

Customer Statement

MAIN

Krishnanagar

Mobile : 7501870738

RADIO ENGINEERS

Address: Beside Bus Stand,, Bongaon Road, Chakdaha, Dist- Nadia (WB), M: 9800737653

Statement for the period (From : 10-10-2018 To : 02-01-2019)

Date	Ref	Perticulars	Debit	Credit	Balance
Opening Balance			1663891		1663891 Dr
2018-10-10	HDLGGST1196/1819	Sale	140987	0	1804878 Dr
2018-10-11	HDLGGST1201/1819	Sale	99624	0	1904502 Dr
2018-10-13	HDLGGST1214/1819	Sale	90041	0	1994543 Dr
2018-10-15	HDLGGST1219/1819	Sale	208983	0	2203526 Dr
2018-10-15	LG/1744/18-19	(NEFT :NEFT)	0	150000	2053526 Dr
2018-10-22	HDLGGST1226/1819	Sale	95349	0	2148875 Dr
2018-10-22	LG/1802/18-19	(NEFT :NEFT)	0	50000	2098875 Dr
2018-10-25	LG/1835/18-19	(NEFT :NEFT)	0	100000	1998875 Dr
2018-10-29	HDLGGST1249/1819	Sale	130876	0	2129751 Dr
2018-10-29	LG/1849/18-19	(NEFT :NEFT)	0	100000	2029751 Dr
2018-10-30	HDLGGST1254/1819	Sale	138161	0	2167912 Dr
2018-11-01	HDLGGST1267/1819	Sale	33802	0	2201714 Dr
2018-11-01	LG/1897/18-19	(NEFT :NEFT)	0	100000	2101714 Dr
2018-11-02	HDLGGST1269/1819	Sale	63076	0	2164790 Dr
2018-11-05	LG/1862/18-19	(Cheque :NEFT)	0	200000	1964790 Dr
2018-11-05	HDLGGST1276/1819	Sale	213609	0	2178399 Dr
2018-11-06	HDLGGST1284/1819	Sale	58243	0	2236642 Dr
2018-11-07	HD/CN/70/18-19	LG DINNER SET BILL VALUE OF OCT 8 CN (Cash :)	0	10800	2225842 Dr
2018-11-13	LG/1957/18-19	(NEFT :NEFT)	0	100000	2125842 Dr
2018-11-14	HDLGGST1308/1819	Sale	100019	0	2225861 Dr
2018-11-23	HDLGGST1324/1819	Sale	2400	0	2228261 Dr
2018-11-23	HD/CN/108/18-19	LG SEP 18 PENDRIVE CN BILL DT 2 RD NOV 18 (Cash :)	0	2400	2225861 Dr
2018-11-26	LG/2021/18-19	(Cheque :NO. 077551)	0	43748	2182113 Dr
2018-11-26	LG/2027/18-19	(NEFT :LG)	0	149524	2032589 Dr
2018-11-27	HDLGGST1350/1819	Sale	118915	0	2151504 Dr
2018-11-28	LG/2047/18-19	(Cheque :NO. 071546)	0	43748	2107756 Dr
2018-11-28	LG/2048/18-19	(NEFT :LG)	0	43748	2064008 Dr
2018-11-30	LG/2057/18-19	(Cheque :NO. 43748)	0	43748	2020260 Dr
2018-12-01	LG/2063/18-19	(Cheque :NO. 071545)	0	43748	1976512 Dr
2018-12-03	LG/2070/18-19	(Cheque :071549)	0	43748	1932764 Dr
2018-12-04	LG/2072/18-19	(Cheque :NO. 077553)	0	43748	1889016 Dr
2018-12-05	LG/2096/18-19	(Cheque :NO. 071548)	0	43748	1845268 Dr
2018-12-06	LG/2100/18-19	(Cheque :NO. 077552)	0	43748	1801520 Dr
2018-12-15	HDLGGST1412/1819	Sale	4000	0	1805520 Dr
2018-12-15	HD/CN/190/18-19	LG DINNER SET BILL VALUE DATED 1 -12-18 (Cash :)	0	4000	1801520 Dr
2019-01-01	LG/2232/18-19	(Cheque :NO. 077550)	0	45000	1756520 Dr

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	Total	1498085	1405456	
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