

Customer Statement

MAIN

Krishnanagar

Mobile : 7501870738

RADIO ENGINEERS

Address: Bongaon Road, Chakdaha, Nadia, M: 9614875914, 8926679648

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

Date	Ref	Perticulars	Debit	Credit	Balance
Opening Balance			1242228.04		1242228.04 D
2018-10-11	HAIER/1435/18-19	(NEFT :NEFT)	0	50000	1192228.04 D
2018-10-12	HAIER/1437/18-19	(NEFT :NEFT)	0	100000	1092228.04 D
2018-10-13	HD/HR/771/18-19	Sale	101324	0	1193552.04 D
2018-10-15	HD/HR/776/18-19	Sale	122726	0	1316278.04 D
2018-10-20	HAIER/1457/18-19	(RTGS :RTGS HAIER)	0	250000	1066278.04 D
2018-10-23	HD/HR/789/18-19	Sale	100180	0	1166458.04 D
2018-10-30	HD/HR/802/18-19	Sale	77804	0	1244262.04 D
2018-10-30	HD/HR/803/18-19	Sale	22133	0	1266395.04 D
2018-10-30	HD/HR/801/18-19	Sale	25116	0	1291511.04 D
2018-11-02	HD/HR/831/18-19	Sale	14836	0	1306347.04 D
2018-11-06	HD/HR/836/18-19	Sale	5066	0	1311413.04 D
2018-11-14	HAIER/1586/18-19	(NEFT :NEFT)	0	150000	1161413.04 D
2018-11-15	HD/HR/842/18-19	Sale	26853	0	1188266.04 D
2018-11-15	HD/HR/843/18-19	Sale	106118	0	1294384.04 D
2018-11-29	HD/HR/856/18-19	Sale	7091	0	1301475.04 D
2018-12-04	HAIER/1680/18-19	(NEFT :HAIER)	0	100000	1201475.04 D
2018-12-08	HD/HR/876/18-19	Sale	110260	0	1311735.04 D
2018-12-10	HAIER/1712/18-19	(Cheque :NO. 077507)	0	35000	1276735.04 D
2018-12-10	HAIER/1712/18-19	(:)	0	0.04	1276735 D
2018-12-12	HAIER/1719/18-19	(Cheque :no. 077509)	0	35000	1241735 D
2018-12-18	HAIER/1741/18-19	(Cheque :NO. 077510)	0	35000	1206735 D
2018-12-19	HAIER/1748/18-19	(Cheque :NO. 077511)	0	35000	1171735 D
2018-12-27	HAIER/1797/18-19	(Cheque :NO. 077514)	0	35000	1136735 D
2018-12-31	HAIER/1840/18-19	(Cheque :NO. 071547)	0	43748	1092987 D
2018-12-31	HAIER/1841/18-19	(Cheque :NO. 080221)	0	35000	1057987 D
2018-12-31	HAIER/1842/18-19	(Cheque :NO. 080220)	0	35000	1022987 D
2019-01-01	HAIER/1802/18-19	(Cheque :NO. 077513)	0	35000	987987 D
2019-01-01	HAIER/1822/18-19	(Cheque :NO. 077516)	0	35000	952987 D
Total			719507	1008748.04	