

Customer Statement

MAIN

Krishnanagar

Mobile : 7501870738

RADIO TELEVISION

Address: Chakdaha, Dist- Nadia (WB), Ph: 9434551535/ 7501349595

Statement for the period (From : 01-10-2018 To : 28-11-2018)

Date	Ref	Perticulars	Debit	Credit	Balance
Opening Balance			145147		145147 Dr
2018-10-11	HDLGGST1205/1819	Sale	20326	0	165473 Dr
2018-10-23	LG/1816/18-19	cash (Cash :mr-1377)	0	15000	150473 Dr
2018-11-02	LG/1908/18-19	(Cheque :CH NO-069214)	0	10000	140473 Dr
2018-11-05	HDLGGST1279/1819	Sale	20461	0	160934 Dr
2018-11-07	HD/CN/71/18-19	LG DINNER SET BILL VALUE OF OCT 8 CN (Cash :)	0	400	160534 Dr
2018-11-08	LG/1934/18-19	(Cheque :CH NO-069226)	0	20000	140534 Dr
2018-11-09	HDLGGST1297/1819	Sale	9116	0	149650 Dr
2018-11-10	HDLGGST1299/1819	Sale	9687	0	159337 Dr
2018-11-23	LG/2031/18-19	(Cash :mr-2306)	0	16000	143337 Dr
Total			59590	61400	