

Customer Statement

MAIN

Krishnanagar

Mobile : 7501870738

Roy Electronics

Address: Duttafulia, Dist- Nadia (WB), M: 9647805177

Statement for the period (From : 10-10-2018 To : 26-12-2018)

Date	Ref	Perticulars	Debit	Credit	Balance
Opening Balance			305986		305986 Dr
2018-10-10	HDLGGST1193/1819	Sale	189402	0	495388 Dr
2018-10-10	HD/CN/104/18-19	LG COMBI SCH BILL NO 1193 (Cash)	0	11000	484388 Dr
2018-10-13	LG/1788/18-19	(Cheque :CH NO- 008773)	0	50000	434388 Dr
2018-10-30	LG/1871/18-19	(Cheque :CH NO-008771)	0	50000	384388 Dr
2018-11-14	LG/1959/18-19	(Cheque :ch-008808)	0	40000	344388 Dr
2018-11-22	LG/2006/18-19	(Cheque :NO. 008815)	0	50000	294388 Dr
2018-12-17	LG/2186/18-19	(Cheque :ch-011736)	0	50000	244388 Dr
2018-12-19	HD/CN/212/18-19	22ND OCT 18 LG LED PRICE DROP (C sh :)	0	3840	240548 Dr
Total			189402	254840	