

Customer Statement

MAIN

Krishnanagar

Mobile : 7501870738

Roy Electronics

Address: Bahirgachhi, Rail Bazar, Dist- Nadia (WB), M:9002993944

Statement for the period (From : 01-01-2018 To : 19-12-2018)

Date	Ref	Perticulars	Debit	Credit	Balance
Opening Balance					0
2018-09-07	HD/HR/661/18-19	Sale	26407	0	26407 Dr
2018-09-12	HD/HR/667/18-19	Sale	17186	0	43593 Dr
2018-10-25	HAIER/1489/18-19	(Cheque :CH NO-976067)	0	15000	28593 Dr
2018-10-30	HAIER/1526/18-19	(Cheque :ch. 976073)	0	10879	17714 Dr
2018-10-30	HAIER/1526/18-19	(:)	0	528	17186 Dr
2018-11-14	HD/HR/841/18-19	Sale	46101	0	63287 Dr
2018-12-11	HAIER/1717/18-19	(Cheque :NO. 976077)	0	16750	46537 Dr
2018-12-11	HAIER/1717/18-19	(:)	0	436	46101 Dr
Total			89694	43593	