

Customer Statement

MAIN

Krishnanagar

Mobile : 7501870738

Saha Electronics & Furniture

Address: North Aranghata, Dist- Nadia (WB), M: 99732775335

Statement for the period (From : 01-12-2018 To : 29-12-2018)

Date	Ref	Perticulars	Debit	Credit	Balance
Opening Balance			72698		72698 Dr
2018-12-05	HD/HR/867/18-19	Sale	17551	0	90249 Dr
2018-12-06	HAIER/1697/18-19	(Cheque :NO.)	0	20000	70249 Dr
2018-12-14	HAIER/1729/18-19	(Cheque :Ch-476800)	0	16157	54092 Dr
2018-12-14	HAIER/1729/18-19	(:)	0	1026	53066 Dr
2018-12-17	HAIER/1735/18-19	(Cheque :Ch-476801)	0	33174	19892 Dr
2018-12-17	HAIER/1735/18-19	(:)	0	1026	18866 Dr
Total			17551	71383	