

Customer Statement

MAIN

Krishnanagar

Mobile : 7501870738

Saha Electronics & Furniture

Address: North Aranghata, Dist- Nadia (WB), M: 9732775335

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

Date	Ref	Perticulars	Debit	Credit	Balance
Opening Balance			573414		573414 Dr
2018-12-06	LG/2102/18-19	(Cheque :no. 476793)	0	50000	523414 Dr
2018-12-18	LG/2185/18-19	(Cash :mr2324)	0	20000	503414 Dr
2018-12-19	HD/CN/213/18-19	22ND OCT 18 LG LED PRICE DROP (Csh :)	0	6400	497014 Dr
2018-12-19	LG/2194/18-19	(Cash :mr-2325)	0	20000	477014 Dr
2018-12-20	LG/2195/18-19	(Cash :mr-2326)	0	20000	457014 Dr
2018-12-21	LG/2196/18-19	(Cash :mr-2327)	0	20000	437014 Dr
2018-12-22	LG/2197/18-19	(Cash :mr-2328)	0	20000	417014 Dr
Total			0	156400	