

Customer Statement

MAIN

Krishnanagar

Mobile : 7501870738

Chatterjee Electronics

Address: PLASSEY, DIST- NADIA (WB)

Statement for the period (From : 10-11-2018 To : 03-01-2019)

Date	Ref	Perticulars	Debit	Credit	Balance
Opening Balance					0
2018-11-26	HD/HR/849/18-19	Sale	53694	0	53694 Dr
2018-11-26	HAIER/1628/18-19	(Cheque :NO. 255854)	0	10000	43694 Dr
2018-11-26	HD/CN/132/18-19	HAIER JAN TO JULY SCH CN ONLY EL CTRONICS (Cash :)	0	3815	39879 Dr
2018-12-05	HAIER/1685/18-19	chq (Cheque :chq 255862)	0	10000	29879 Dr
2018-12-27	HAIER/1768/18-19	(Cheque :CHQ NO 255866)	0	20000	9879 Dr
2018-12-31	HAIER/1834/18-19	(Cheque :NO. 029733)	0	10000	121 Cr
Total			53694	53815	