

Customer Statement

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Mobile :

Statement for the period (From : 01-04-2017 To : 15-11-2017)

TO : **SREE GOPAL ELECTRIC**

76 PANDIT KALIMOY GHATAK LANE, P.O - RANAGHAT, NADIA

Mob : 9733618967

Date	Ref	Perticulars	Debit	Credit	Balance
		Opening Balance			0
2017-08-28	H/17-18/00007	Sale	11926.95	0	11926.95 Dr
2017-08-28	H/17-18/00007	C-GST	715.63	0	12642.58 Dr
2017-08-28	H/17-18/00007	S-GST	715.63	0	13358.21 Dr
2017-08-28		Round Off	0	0.21	13358 Dr
2017-09-05	H/17-18/00008	Sale	4522.4	0	17880.4 Dr
2017-09-05	H/17-18/00008	C-GST	271.34	0	18151.74 Dr
2017-09-05	H/17-18/00008	S-GST	271.34	0	18423.08 Dr
2017-09-05		Round Off	0	0.08	18423 Dr
2017-09-05	H/17-18/00009	Sale	1535.7	0	19958.7 Dr
2017-09-05	H/17-18/00009	C-GST	92.14	0	20050.84 Dr
2017-09-05	H/17-18/00009	S-GST	92.14	0	20142.98 Dr
2017-09-05	H/17-18/00009	Round Off	0.02	0	20143 Dr
2017-09-16	H/17-18/00053	Sale	32509.68	0	52652.68 Dr
2017-09-16	H/17-18/00053	C-GST	4551.35	0	57204.03 Dr
2017-09-16	H/17-18/00053	S-GST	4551.35	0	61755.38 Dr
2017-09-16		Round Off	0	0.38	61755 Dr
2017-09-18		CASH PAYMENT FOR POLYCAB CHEQUE O 20767 IDBI BANK	0	13358	48397 Dr
2017-09-21		PAYMENT FOR WIRE through cheque no 20769 idbi bank	0	41612	6785 Dr
2017-09-22	H/17-18/00080	Sale	3928.5	0	10713.5 Dr
2017-09-22	H/17-18/00080	C-GST	235.71	0	10949.21 Dr
2017-09-22	H/17-18/00080	S-GST	235.71	0	11184.92 Dr
2017-09-22	H/17-18/00080	Round Off	0.08	0	11185 Dr
2017-10-03	H/17-18/00128	Sale	11785.5	0	22970.5 Dr
2017-10-03	H/17-18/00128	C-GST	707.13	0	23677.63 Dr
2017-10-03	H/17-18/00128	S-GST	707.13	0	24384.76 Dr
2017-10-03	H/17-18/00128	Round Off	0.24	0	24385 Dr
Total			79355.67	54970.67	