

AP LEDGER

Sr.No	Vendor Name	Vendor Siit Name	Gl Date	Tr Type	Voucher No	Inv / Chq No	Inv / Chq Date	Entered Dr	Entered Cr
1						OPENING BALANCE			0
2	PRINTSTOP INDIA PVT LTD	MUM	07-Aug-15	Purchase Invoices	1371	HUB/15-16/02136	24-Jul-15	0	2,625.00
	PRINTSTOP INDIA PVT LTD	MUM	10-Aug-15	Payments	257	665949	10-Aug-15	2,625.00	
	PRINTSTOP INDIA PVT LTD	MUM	27-Oct-15	Purchase Invoices	2205	HUB/15-16/02866	28-Aug-15	0.34	5,786.34
	PRINTSTOP INDIA PVT LTD	MUM	27-Oct-15	Purchase Invoices	2206	HUB/15-16/02932	01-Sep-15	0	1,470.00
	PRINTSTOP INDIA PVT LTD	MUM	28-Oct-15	Payments	373	666066	28-Oct-15	7,256.00	
	PRINTSTOP INDIA PVT LTD	MUM	31-Dec-15	Purchase Invoices	2984	HUB/15-16/03771	12-Oct-15	0.12	6,494.12
	PRINTSTOP INDIA PVT LTD	MUM	31-Dec-15	Purchase Invoices	2997	HUB/15-16/04904	04-Dec-15	0	2,247.00
	PRINTSTOP INDIA PVT LTD	MUM	31-Dec-15	Purchase Invoices	2996	HUB/15-16/04702	26-Nov-15	0	1,088.00
	PRINTSTOP INDIA PVT LTD	MUM	31-Dec-15	Purchase Invoices	2985	HUB/15-16/03653	07-Oct-15	0.56	5,786.56
	PRINTSTOP INDIA PVT LTD	MUM	31-Dec-15	Purchase Invoices	2986	HUB/15-16/03790	13-Oct-15	0	1,470.00
	PRINTSTOP INDIA PVT LTD	MUM	31-Dec-15	Purchase Invoices	2987	HUB/15-16/03766	12-Oct-15	0	1,472.00
	PRINTSTOP INDIA PVT LTD	MUM	01-Jan-16	Payments	494	666189	01-Jan-16	18,557.00	
3						TOTAL DR CR		28,439.02	28,439.02
4						Closing Balance			0