

Aakanksha Graphics (Total Due - 15555)

Date	Time	Job No.	Job Name	Debit	Credit	Balance	Reference	Credit Note	Received By	Details
02-07-18	13:10 PM	14786	Invitation & Cover	0	-	0			-	
02-07-18	13:47 PM	14788	KRISH FOOD MENU BOPAL	0	-	0			-	
02-07-18	16:27 PM	14793	KRISH FOOD MENU BOPAL	0	-	0			-	
04-07-18	18:30 PM	14845	Krish Food Menu	750	-	-750			-	
05-07-18	13:29 PM	14861	ACME Air Equipment V Cards	500	-	-1250			-	
05-07-18	14:58 PM	14863	Nazakal v-card	900	-	-2150			-	
06-07-18	18:18 PM	14898	Raj Beauty Care	0	-	-2150			-	
06-07-18	18:41 PM	14901	Label Print Year Wise Fee Paid 2018-19	2420	-	-4570			-	
07-07-18	12:32 PM	14907	Swaminarayan Jewelers _ Sticker	0	-	-4570			-	
11-07-18	17:48 PM	14963	BK Menu	1030	-	-5600			-	
11-07-18	19:46 PM	14968	Barkha Sweet Mango Pickle _ Sticker	0	-	-5600			-	
12-07-18	16:16 PM	14983	BABA BURGER HOUSE MENU	0	-	-5600			-	
13-07-18	17:41 PM	15005	Sakshi Jeans _ V CARD	200	-	-5800			-	
14-07-18	12:02 PM	15011	Vishwa Guidance	1150	-	-6950			-	
14-07-18	13:04 PM	15014	NS _ V CARD	450	-	-7400			-	
17-07-18	12:16 PM	15037	Dhvij sticker	560	-	-7960			-	
20-07-18	11:48 AM	15104	American Corner Tent Card	0	-	-7960			-	
24-07-18	15:20 PM	15166	v-card	0	-	-7960			-	
25-07-18	12:54 PM	15180	Gastro - Z Syrup	0	-	-7960			-	
25-07-18	14:18 PM	15187	ACME Air Equipment	350	-	-8310			-	
26-07-18	16:21 PM	15219	American Corner - Certificate	0	-	-8310			-	
28-07-18	14:22 PM	15254	Clean hand Poster	0	-	-8310			-	
28-07-18	17:39 PM	15263	Banbpro _ Sticker Print	0	-	-8310			-	
30-07-18	16:45 PM	15280	BHAJAN FINAL-2017	0	-	-8310			-	
Total Debit				8310						
Total Credit				-	0					
Monthly Balance				-	-	-8310				