

SRISTI (Total Due - 15955)

Date	Time	Job No.	Job Name	Debit	Credit	Balance	Reference	Credit Note	Received By	Details
01-05-18	07:40 AM	13194	Sristi Innovations	-	1760	1760	Bill : T/266		Binita Shah-	Bill-Created - For Job
01-05-18	07:40 AM	13196	Bio Incubator	-	300	2060	Bill : T/266		Binita Shah-	Bill-Created - For Job
01-05-18	07:40 AM	13467	1 ST May Letters	-	125	2185	Bill : T/266		Binita Shah-	Bill-Created - For Job
01-05-18	07:40 AM	13488	Banner 3x2 Amrapur	-	210	2395	Bill : T/266		Binita Shah-	Bill-Created - For Job
01-05-18	07:40 AM	13535	41 _ Shodh Yatra _ Banner	-	910	3305	Bill : T/266		Binita Shah-	Bill-Created - For Job
01-05-18	07:40 AM	13707	1 st May Poster (Grambharti)	-	1120	4425	Bill : T/266		Binita Shah-	Bill-Created - For Job
01-05-18	07:40 AM	13734	Certificate Pashuvaidh	-	270	4695	Bill : T/266		Binita Shah-	Bill-Created - For Job
15-05-18	11:39 AM	13997	Children Workshop Certificate May 16-17, 2018	1275	-	3420			-	
16-05-18	16:21 PM	14027	Gopalbhai Poster	300	-	3120			-	
22-05-18	17:27 PM	14106	I Card (Kuldeep Khatri)	100	-	3020			-	
23-05-18	13:28 PM	14115	PROF. K. C. MALHOTRA FLEX BANNER	420	-	2600			-	
24-05-18	20:03 PM	14147	Rajat Jyanti Invitation	3000	-	-400			-	
28-05-18	18:28 PM	14193	Certificate _ BIRAC SRTISTI	375	-	-775			-	
31-05-18	10:14 AM	14228	Chetan Patel _ V CARD	900	-	-1675			-	
31-05-18	11:58 AM	14234	Sristi_Sanman-2018 _ Certificate	525	-	-2200			-	
31-05-18	15:02 PM	14241	Prof. Anil Gupta - Shayari - Banner	2940	-	-5140			-	
31-05-18	19:42 PM	14248	Sristi Samman Book	6120	-	-11260			-	
Total Debit				15955						
Total Credit				-	4695					
Monthly Balance				-	-	-11260				