

Swati Rangwani, Saugaat (Total Due - 6630)

Date	Time	Job No.	Job Name	Debit	Credit	Balance	Reference	Credit Note	Received By	Details
01-06-18	07:51 AM	13825	My FM Wrappers	-	130	130	Bill : T/521		Binita Shah-	Bill-Created - For Job
01-06-18	07:51 AM	13866	Godrej Properties Wrappers	-	1800	1930	Bill : T/521		Binita Shah-	Bill-Created - For Job
01-06-18	07:51 AM	14050	Godrej Properties Msg Cards	-	350	2280	Bill : T/521		Binita Shah-	Bill-Created - For Job
01-06-18	07:51 AM	14060	Personal Diary	-	1400	3680	Bill : T/521		Binita Shah-	Bill-Created - For Job
11-06-18	13:58 PM	14427	Nutella stickers	200	-	3480			-	
11-06-18	19:36 PM	14441	Nutella Stickers	100	-	3380			-	
14-06-18	18:39 PM	14496	Colossus	3045	-	335			-	
15-06-18	13:52 PM	14507	Eid Mukarak Wrappers	175	-	160			-	
22-06-18	11:20 AM	14617	Happy Anniversary Wrappers	550	-	-390			-	
29-06-18	13:06 PM	14734	Godrej Properties _ Thank you Card	440	-	-830			-	
29-06-18	16:42 PM	14746	pretty little liars	520	-	-1350			-	
30-06-18	12:52 PM	14765	Thank You Card_Anshita	500	-	-1850			-	
30-06-18	19:55 PM	14780	Photo Booth Props	1100	-	-2950			-	
Total Debit				6630						
Total Credit				-	3680					
Monthly Balance				-	-	-2950				