

Aakanksha Graphics (Total Due - 4095)

Date	Time	Job No.	Job Name	Debit	Credit	Balance	Reference	Credit Note	Received By	Details
01-08-18	18:13 PM	15005	Sakshi Jeans _ V CARD	-	9	9	Bill : T/991		Binita Shah-	Visiting Card Special Discount
02-08-18	08:28 AM	14324	American Corner Ahmedabad	-	1045	1054	Bill : T/866		Binita Shah-	Bill-Created - For Job
02-08-18	08:28 AM	14479	Glister Visual Aid	-	5850	6904	Bill : T/866		Binita Shah-	Bill-Created - For Job
02-08-18	08:28 AM	14732	Stock Holding Corporation	-	350	7254	Bill : T/866		Binita Shah-	Bill-Created - For Job
02-08-18	08:30 AM	14786	Invitation & Cover	-	2200	9454	Bill : T/991		Binita Shah-	Bill-Created - For Job
02-08-18	08:30 AM	14788	KRISH FOOD MENU BOPAL	-	750	10204	Bill : T/991		Binita Shah-	Bill-Created - For Job
02-08-18	08:30 AM	14793	KRISH FOOD MENU BOPAL	-	750	10954	Bill : T/991		Binita Shah-	Bill-Created - For Job
02-08-18	08:30 AM	14845	Krish Food Menu	-	750	11704	Bill : T/991		Binita Shah-	Bill-Created - For Job
02-08-18	08:30 AM	14861	ACME Air Equipment V Cards	-	220	11924	Bill : T/991		Binita Shah-	Bill-Created - For Job
02-08-18	08:30 AM	14863	Nazakal v-card	-	495	12419	Bill : T/991		Binita Shah-	Bill-Created - For Job
02-08-18	08:30 AM	14898	Raj Beauty Care	-	140	12559	Bill : T/991		Binita Shah-	Bill-Created - For Job
02-08-18	08:30 AM	14901	Label Print Year Wise Fee Paid 2018-19	-	2420	14979	Bill : T/991		Binita Shah-	Bill-Created - For Job
02-08-18	08:30 AM	14907	Swaminarayan Jewelers _ Sticker	-	260	15239	Bill : T/991		Binita Shah-	Bill-Created - For Job
02-08-18	08:30 AM	14963	BK Menu	-	1030	16269	Bill : T/991		Binita Shah-	Bill-Created - For Job
02-08-18	08:30 AM	14968	Barkha Sweet Mango Pickle _ Sticker	-	1095	17364	Bill : T/991		Binita Shah-	Bill-Created - For Job
02-08-18	08:30 AM	14983	BABA BURGER HOUSE MENU	-	150	17514	Bill : T/991		Binita Shah-	Bill-Created - For Job
02-08-18	08:30 AM	15005	Sakshi Jeans _ V CARD	-	90	17604	Bill : T/991		Binita Shah-	Bill-Created - For Job
02-08-18	08:30 AM	15011	Vishwa Guidance	-	950	18554	Bill : T/991		Binita Shah-	Bill-Created - For Job
02-08-18	08:30 AM	15014	NS _ V CARD	-	405	18959	Bill : T/991		Binita Shah-	Bill-Created - For Job
02-08-18	08:30 AM	15037	Dhvi sticker	-	560	19519	Bill : T/991		Binita Shah-	Bill-Created - For Job
02-08-18	08:30 AM	15104	American Corner Tent Card	-	900	20419	Bill : T/991		Binita Shah-	Bill-Created - For Job
02-08-18	08:30 AM	15166	v-card	-	130	20549	Bill : T/991		Binita Shah-	Bill-Created - For Job
02-08-18	08:30 AM	15180	Gastro - Z Syrup	-	120	20669	Bill : T/991		Binita Shah-	Bill-Created - For Job
02-08-18	08:30 AM	15187	ACME Air Equipment	-	130	20799	Bill : T/991		Binita Shah-	Bill-Created - For Job
02-08-18	08:30 AM	15219	American Corner - Certificate	-	280	21079	Bill : T/991		Binita Shah-	Bill-Created - For Job
02-08-18	08:30 AM	15254	Clean hand Poster	-	180	21259	Bill : T/991		Binita Shah-	Bill-Created - For Job
02-08-18	08:30 AM	15263	Banbpro _ Sticker Print	-	110	21369	Bill : T/991		Binita Shah-	Bill-Created - For Job
02-08-18	08:30 AM	15280	BHAJAN FINAL-2017	-	185	21554	Bill : T/991		Binita Shah-	Bill-Created - For Job
02-08-18	19:15 PM	15351	Shiva Stickers	0	-	21554			-	
03-08-18	19:51 PM	15378	OAK D Tan & Whitening Cream Stickers	0	-	21554			-	
04-08-18	14:12 PM	15389	MUSICAL PASS	0	-	21554			-	
09-08-18	09:43 AM	15470	US University Fair _ Poster	0	-	21554			-	
09-08-18	13:23 PM	15482	Speed Pro	0	-	21554			-	
11-08-18	12:26 PM	15527	Sonal Infocom _ V CARD	700	-	20854			-	
11-08-18	12:26 PM	15527	Sonal Infocom _ V CARD	-	70	20924			Prashant Rajput-	Visiting Card Special Discount
13-08-18	10:15 AM	15548	ielts fever general reading practice test	0	-	20924			-	
13-08-18	16:42 PM	15559	Dress Sample Print	40	-	20884			-	
14-08-18	10:56 AM	15567	Divine Ethnic - Catalog	0	-	20884			-	
15-08-18	10:13 AM	15588	Vishwa Guidance _ Letter Head	0	-	20884			-	
17-08-18	10:24 AM	15620	D Rajkumar _ V CARD	500	-	20384			-	
17-08-18	10:24 AM	15620	D Rajkumar _ V CARD	-	50	20434			Prashant Rajput-	Visiting Card Special Discount
20-08-18	17:04 PM	15672	Digital Print	0	-	20434			-	
22-08-18	09:34 AM	15703	Kanisha Shah _ V CARD	350	-	20084			-	
22-08-18	09:34 AM	15703	Kanisha Shah _ V CARD	-	35	20119			Prashant Rajput-	Visiting Card Special Discount
23-08-18	16:14 PM	15732	Stock Holding	0	-	20119			-	
29-08-18	11:24 AM	15838	Education USA	959	-	19160			-	
31-08-18	09:39 AM	15881	KC Immigration Services	1300	-	17860			-	
31-08-18	18:00 PM	15898	Education USA	210	-	17650			-	
31-08-18	18:53 PM	15900	Education USA _ Sticker	200	-	17450			-	
Total Debit				4259						
Total Credit				-	21709					
Monthly Balance				-	-	17450				