

NAEMD (Ahmedabad) (Total Due - 4134)

| Date | Time | Job No. | Job Name | Debit | Credit | Balance | Reference | Credit Note | Received By | Details |
|-----------------|----------|---------|-----------------------------------|-------------|------------|--------------|--------------|-------------|--------------|------------------------|
| 05-07-18 | 06:30 AM | 14525 | Edusolution LLP | - | 147 | 147 | Bill : T/803 | | Binita Shah- | Bill-Created - For Job |
| 07-07-18 | 12:04 PM | 14906 | NAEMD Application form | 640 | - | -493 | | | - | |
| 17-07-18 | 09:43 AM | 15036 | Naemd Application Form | 520 | - | -1013 | | | - | |
| 17-07-18 | 19:27 PM | 15057 | Form | 194 | - | -1207 | | | - | |
| 18-07-18 | 12:48 PM | 15061 | B/w Print | 84 | - | -1291 | | | - | |
| 18-07-18 | 16:25 PM | 15068 | B/w Print & Paper | 330 | - | -1621 | | | - | |
| 19-07-18 | 11:15 AM | 15077 | PGDAME & DAME paper | 240 | - | -1861 | | | - | |
| 19-07-18 | 14:30 PM | 15087 | B/w Print | 80 | - | -1941 | | | - | |
| 21-07-18 | 12:43 PM | 15128 | PGDAME - DAME - Event Costing | 190 | - | -2131 | | | - | |
| 23-07-18 | 11:57 AM | 15144 | Paper - Media Management | 240 | - | -2371 | | | - | |
| 24-07-18 | 10:55 AM | 15161 | Paper - INTRO TO EVENT MANAGEMENT | 240 | - | -2611 | | | - | |
| 25-07-18 | 12:22 PM | 15179 | B/W Print | 516 | - | -3127 | | | - | |
| 26-07-18 | 15:59 PM | 15218 | B/W Print | 380 | - | -3507 | | | - | |
| 27-07-18 | 15:39 PM | 15240 | Paper - Event Production | 240 | - | -3747 | | | - | |
| 28-07-18 | 14:47 PM | 15256 | PGDAME _ 15 & DAME _ 25 | 240 | - | -3987 | | | - | |
| Total Debit | | | | 4134 | | | | | | |
| Total Credit | | | | - | 147 | | | | | |
| Monthly Balance | | | | - | - | -3987 | | | | |