

Aakanksha Graphics (Total Due - 7245)

Date	Time	Job No.	Job Name	Debit	Credit	Balance	Reference	Credit Note	Received By	Details
05-06-18	13:22 PM	14324	American Corner Ahmedabad	1045	-	-1045			-	
05-06-18	13:22 PM	14325	Cadila School _ Sticker	0	-	-1045			-	
06-06-18	10:15 AM	14339	Ashirwad Textiles _ V CARD	0	-	-1045			-	
06-06-18	17:48 PM	14361	Devaakshi	0	-	-1045			-	
07-06-18	19:34 PM	14387	Gross weight Stickers	0	-	-1045			-	
08-06-18	17:46 PM	14409	Banbpro _ Sticker	0	-	-1045			-	
09-06-18	10:58 AM	13752	3M_Visiting Cards	-	700	-345	Bill : T/575		Binita Shah-	Bill-Created - For Job
09-06-18	10:58 AM	13770	ANP Solar	-	530	185	Bill : T/575		Binita Shah-	Bill-Created - For Job
09-06-18	10:58 AM	13853	Bhartiya Trading Co.	-	160	345	Bill : T/575		Binita Shah-	Bill-Created - For Job
09-06-18	10:58 AM	13873	Kaka Pharmacy Price List	-	90	435	Bill : T/575		Binita Shah-	Bill-Created - For Job
09-06-18	10:58 AM	13887	Yalan - Rate Card	-	760	1195	Bill : T/575		Binita Shah-	Bill-Created - For Job
09-06-18	10:58 AM	13913	Kedila K G Scholl _ Sticker	-	300	1495	Bill : T/575		Binita Shah-	Bill-Created - For Job
09-06-18	10:58 AM	13993	Book Title - Masterpiece of Essays	-	360	1855	Bill : T/575		Binita Shah-	Bill-Created - For Job
09-06-18	10:58 AM	14005	Stock Holding _ V CARD	-	405	2260	Bill : T/575		Binita Shah-	Bill-Created - For Job
09-06-18	10:58 AM	14014	Stock Holding V Cards	-	405	2665	Bill : T/575		Binita Shah-	Bill-Created - For Job
09-06-18	10:58 AM	14016	Perfect Plus Brochure	-	100	2765	Bill : T/575		Binita Shah-	Bill-Created - For Job
09-06-18	10:58 AM	14017	Cippy _ Sticker	-	180	2945	Bill : T/575		Binita Shah-	Bill-Created - For Job
09-06-18	10:58 AM	14022	Acme Air Equipment _ V CARD	-	242	3187	Bill : T/575		Binita Shah-	Bill-Created - For Job
09-06-18	10:58 AM	14037	KG Tradelinks Pvt. Ltd.	-	270	3457	Bill : T/575		Binita Shah-	Bill-Created - For Job
09-06-18	10:58 AM	14051	Swashryi Mahila - Title	-	1460	4917	Bill : T/575		Binita Shah-	Bill-Created - For Job
09-06-18	10:58 AM	14053	Zeliant Cards	-	405	5322	Bill : T/575		Binita Shah-	Bill-Created - For Job
09-06-18	10:58 AM	14133	WSH Pvt Ltd _ V CARD	-	90	5412	Bill : T/575		Binita Shah-	Bill-Created - For Job
09-06-18	10:58 AM	14137	BHAJAN FINAL	-	177	5589	Bill : T/575		Binita Shah-	Bill-Created - For Job
09-06-18	10:58 AM	14189	Invitation - Strruck	-	480	6069	Bill : T/575		Binita Shah-	Bill-Created - For Job
11-06-18	17:26 PM	14432	Jax Body Perfume	0	-	6069			-	
12-06-18	17:21 PM	14455	CPB / Lagos - Stickers	0	-	6069			-	
13-06-18	19:37 PM	14479	Glistar Visual Aid	5850	-	219			-	
14-06-18	19:04 PM	14498	Plexo	0	-	219			-	
15-06-18	09:59 AM	14501	KANKOTRI ADDRESS STICKER	0	-	219			-	
19-06-18	15:58 PM	14574	CELPID Writing Book	0	-	219			-	
22-06-18	15:09 PM	14627	aakanksha rangwani v-card	0	-	219			-	
23-06-18	09:41 AM	14642	American Corner Poster	0	-	219			-	
25-06-18	14:43 PM	14668	Rutum Bhar Hair Oil-500 ml. Sticker	0	-	219			-	
27-06-18	18:53 PM	14703	Parth Eye Hoospital	0	-	219			-	
28-06-18	16:46 PM	14719	Gujarati Mandir Address List	0	-	219			-	
28-06-18	19:27 PM	14727	Shraddhanjali Stickers	0	-	219			-	
28-06-18	19:40 PM	14728	CPB Laogs _ Sticker Sheet	0	-	219			-	
29-06-18	11:47 AM	14732	Stock Holding Corporation	350	-	-131			-	
29-06-18	13:56 PM	14736	Shraddhanjali Stickers	0	-	-131			-	
29-06-18	14:08 PM	14737	Uma Oil Sticker	0	-	-131			-	
Total Debit				7245						
Total Credit				-	7114					
Monthly Balance				-	-	-131				