

## Jhanvi Printers (Total Due - 18175 )

| Date            | Time     | Job No. | Job Name                                 | Debit        | Credit      | Balance       | Reference    | Credit Note | Received By  | Details                |
|-----------------|----------|---------|--|--------------|-------------|---------------|--------------|-------------|--------------|------------------------|
| 01-06-18        | 10:48 AM | 14252   | Pankaj Dharkar _ GST _ Sticker           | 500          | -           | -500          |              |             | -            |                        |
| 01-06-18        | 14:49 PM | 14257   | ALFA & Mont Blanc                        | 3870         | -           | -4370         |              |             | -            |                        |
| 06-06-18        | 11:04 AM | 14341   | Digital Print                            | 2210         | -           | -6580         |              |             | -            |                        |
| 06-06-18        | 12:54 PM | 14345   | Laminex - Stickers                       | 2890         | -           | -9470         |              |             | -            |                        |
| 06-06-18        | 16:20 PM | 14356   | Hexgon New                               | 775          | -           | -10245        |              |             | -            |                        |
| 06-06-18        | 16:53 PM | 14359   | Hexgon New                               | 450          | -           | -10695        |              |             | -            |                        |
| 09-06-18        | 11:00 AM | 13816   | Ananta Card                              | -            | 542         | -10153        | Bill : T/576 |             | Binita Shah- | Bill-Created - For Job |
| 09-06-18        | 11:00 AM | 13954   | GLASS TRANSPARENT STICKER                | -            | 300         | -9853         | Bill : T/576 |             | Binita Shah- | Bill-Created - For Job |
| 09-06-18        | 11:00 AM | 13990   | Crystal Ceramic _ V CARD                 | -            | 2072        | -7781         | Bill : T/576 |             | Binita Shah- | Bill-Created - For Job |
| 09-06-18        | 11:00 AM | 14028   | Digital Print - Jay Bajrang Hardware     | -            | 800         | -6981         | Bill : T/576 |             | Binita Shah- | Bill-Created - For Job |
| 09-06-18        | 11:00 AM | 14095   | FSAI _ V CARD                            | -            | 1260        | -5721         | Bill : T/576 |             | Binita Shah- | Bill-Created - For Job |
| 18-06-18        | 16:58 PM | 14549   | Exterior HPL Swatch                      | 510          | -           | -6231         |              |             | -            |                        |
| 21-06-18        | 09:43 AM | 14603   | Silver Group _ V CARD                    | 4500         | -           | -10731        |              |             | -            |                        |
| 23-06-18        | 11:05 AM | 14646   | Deco ways                                | 1400         | -           | -12131        |              |             | -            |                        |
| 30-06-18        | 14:00 PM | 14767   | PROKLAD _ BROCHURE                       | 630          | -           | -12761        |              |             | -            |                        |
| 30-06-18        | 14:02 PM | 14768   | EVERLUX LED LIGHTING CATALOGUE 2018-2019 | 440          | -           | -13201        |              |             | -            |                        |
| Total Debit     |          |         |  | <b>18175</b> |             |               |              |             |              |                        |
| Total Credit    |          |         |  | -            | <b>4974</b> |               |              |             |              |                        |
| Monthly Balance |          |         |  | -            | -           | <b>-13201</b> |              |             |              |                        |