

SRISTI (Total Due - 25505)

Date	Time	Job No.	Job Name	Debit	Credit	Balance	Reference	Credit Note	Received By	Details
02-08-18	08:17 AM	14857	GYTI-2019 Poster	-	3500	3500	Bill : T/979		Binita Shah-	Bill-Created - For Job
02-08-18	08:17 AM	15042	Visiting Card - Debleena & S.K. Lahiri	-	400	3900	Bill : T/979		Binita Shah-	Bill-Created - For Job
02-08-18	08:17 AM	15066	Color print	-	320	4220	Bill : T/979		Binita Shah-	Bill-Created - For Job
02-08-18	08:17 AM	15237	Grambhrati Metting _Banner	-	525	4745	Bill : T/979		Binita Shah-	Bill-Created - For Job
13-08-18	11:28 AM	15549	Sristi Innovation Annual Report 16-17	1760	-	2985			-	
16-08-18	19:10 PM	15618	Poster - Banner	6510	-	-3525			-	
17-08-18	15:06 PM	15623	A3 Poster	11000	-	-14525			-	
17-08-18	15:31 PM	15624	I Card (Bhoomi Shah)	100	-	-14625			-	
17-08-18	18:31 PM	15630	Banner - Sodhyatra 42	1260	-	-15885			-	
17-08-18	19:15 PM	15632	Certificate	4125	-	-20010			-	
24-08-18	13:29 PM	15758	Yogesh B Mistry - ID Cards	150	-	-20160			-	
24-08-18	16:40 PM	15766	Sristi Annual Report 2015-16	600	-	-20760			-	
Total Debit				25505						
Total Credit				-	4745					
Monthly Balance				-	-	-20760				