

## Aakanksha Graphics (Total Due - 3050 )

Date	Time	Job No.	Job Name	Debit	Credit	Balance	Reference	Credit Note	Received By	Details
01-05-18	11:31 AM	13752	3M_Visiting Cards	900	-	-900			-	
01-05-18	19:54 PM	13770	ANP Solar	0	-	-900			-	
07-05-18	12:24 PM	13853	Bhartiya Trading Co.	0	-	-900			-	
08-05-18	11:15 AM	13873	Kaka Pharmacy Price List	0	-	-900			-	
08-05-18	17:59 PM	13887	Yalan - Rate Card	0	-	-900			-	
10-05-18	07:51 AM	13187	Stickers	-	75	-825	Bill : T/343		Binita Shah-	Bill-Created - For Job
10-05-18	07:51 AM	13206	Bansi Brochure	-	130	-695	Bill : T/343		Binita Shah-	Bill-Created - For Job
10-05-18	07:51 AM	13214	FUSION INFORMATICS _ V CARD	-	630	-65	Bill : T/343		Binita Shah-	Bill-Created - For Job
10-05-18	07:51 AM	13277	A N P _ Solar _ V CARD	-	1260	1195	Bill : T/343		Binita Shah-	Bill-Created - For Job
10-05-18	07:51 AM	13301	Krish Food _ V CARD	-	270	1465	Bill : T/343		Binita Shah-	Bill-Created - For Job
10-05-18	07:51 AM	13332	Cadila Higher Sec. School	-	150	1615	Bill : T/343		Binita Shah-	Bill-Created - For Job
10-05-18	07:51 AM	13359	A MASTERPIECE & VISHAL INTERNATIONAL	-	412	2027	Bill : T/343		Binita Shah-	Bill-Created - For Job
10-05-18	07:51 AM	13387	Label Print Year Wise Fee Paid 2018-19 4134 records	-	1770	3797	Bill : T/343		Binita Shah-	Bill-Created - For Job
10-05-18	07:51 AM	13416	Korani's Invitation _ Card	-	60	3857	Bill : T/343		Binita Shah-	Bill-Created - For Job
10-05-18	07:51 AM	13453	CCTV	-	300	4157	Bill : T/343		Binita Shah-	Bill-Created - For Job
10-05-18	07:51 AM	13454	Benmoon Pharma _ Catalouge	-	1664	5821	Bill : T/343		Binita Shah-	Bill-Created - For Job
10-05-18	07:51 AM	13456	Velvety Foods	-	640	6461	Bill : T/343		Binita Shah-	Bill-Created - For Job
10-05-18	07:51 AM	13484	Banb Pro - Box Sample	-	50	6511	Bill : T/343		Binita Shah-	Bill-Created - For Job
10-05-18	07:51 AM	13499	Nakoda Music House	-	40	6551	Bill : T/343		Binita Shah-	Bill-Created - For Job
10-05-18	07:51 AM	13509	Acme Air Equipments _ V CARD	-	700	7251	Bill : T/343		Binita Shah-	Bill-Created - For Job
10-05-18	07:51 AM	13533	BHAVIN SHAH STICKER SHEET	-	320	7571	Bill : T/343		Binita Shah-	Bill-Created - For Job
10-05-18	07:51 AM	13534	Stock Holding Corporation _ Sticker	-	160	7731	Bill : T/343		Binita Shah-	Bill-Created - For Job
10-05-18	07:51 AM	13564	DP Associates - V cards	-	180	7911	Bill : T/343		Binita Shah-	Bill-Created - For Job
10-05-18	07:51 AM	13572	Velvety Foods	-	700	8611	Bill : T/343		Binita Shah-	Bill-Created - For Job
10-05-18	07:51 AM	13586	Baby Shower - Invitation	-	130	8741	Bill : T/343		Binita Shah-	Bill-Created - For Job
10-05-18	07:51 AM	13612	STICKER	-	120	8861	Bill : T/343		Binita Shah-	Bill-Created - For Job
10-05-18	07:51 AM	13618	JJ Parking Stickers	-	2260	11121	Bill : T/343		Binita Shah-	Bill-Created - For Job
10-05-18	07:51 AM	13647	standy & banner	-	8900	20021	Bill : T/343		Binita Shah-	Bill-Created - For Job
10-05-18	07:51 AM	13649	Eco Clean	-	150	20171	Bill : T/343		Binita Shah-	Bill-Created - For Job
10-05-18	07:51 AM	13659	Vastu Invitaion	-	150	20321	Bill : T/343		Binita Shah-	Bill-Created - For Job
10-05-18	07:51 AM	13663	Banbpro Sticker	-	165	20486	Bill : T/343		Binita Shah-	Bill-Created - For Job
10-05-18	07:51 AM	13672	vinod internantional	-	600	21086	Bill : T/343		Binita Shah-	Bill-Created - For Job
10-05-18	07:51 AM	13690	vinod international v-card	-	630	21716	Bill : T/343		Binita Shah-	Bill-Created - For Job
10-05-18	07:51 AM	13717	SHRI SHANTINATH CHAND	-	390	22106	Bill : T/343		Binita Shah-	Bill-Created - For Job
10-05-18	07:51 AM	13723	Standy _ Banbpro	-	720	22826	Bill : T/343		Binita Shah-	Bill-Created - For Job
10-05-18	07:51 AM	13744	Hindustan Petroleum	-	300	23126	Bill : T/343		Binita Shah-	Bill-Created - For Job
10-05-18	12:56 PM	13913	Kedila K G Scholl _ Sticker	0	-	23126			-	
14-05-18	18:32 PM	13993	Book Title - Masterpiece of Essays	0	-	23126			-	
15-05-18	15:38 PM	14005	Stock Holding _ V CARD	450	-	22676			-	
15-05-18	19:24 PM	14014	Stock Holding V Cards	450	-	22226			-	
15-05-18	19:31 PM	14016	Perfect Plus Brochure	0	-	22226			-	
15-05-18	19:33 PM	14017	Cippy _ Sticker	0	-	22226			-	
16-05-18	12:26 PM	14020	Creasing	0	-	22226			-	
16-05-18	12:54 PM	14022	Acme Air Equipment _ V CARD	500	-	21726			-	
17-05-18	11:14 AM	14037	KG Tradelinks Pvt. Ltd.	300	-	21426			-	
18-05-18	11:46 AM	14051	Swashryi Mahila - Title	0	-	21426			-	
18-05-18	14:59 PM	14053	Zeliant Cards	450	-	20976			-	
24-05-18	10:08 AM	14133	WSH Pvt Ltd _ V CARD	0	-	20976			-	
24-05-18	14:01 PM	14137	BHAJAN FINAL	0	-	20976			-	
28-05-18	17:00 PM	14189	Invitation - Strruck	0	-	20976			-	
Total Debit				<b>3050</b>						
Total Credit				-	<b>24026</b>					
Monthly Balance				-	-	<b>20976</b>				