

SRISTI (Total Due - 6095)

Date	Time	Job No.	Job Name	Debit	Credit	Balance	Reference	Credit Note	Received By	Details
01-06-18	07:32 AM	13997	Children Workshop Certificate May 16-17, 2018	-	1275	1275	Bill : T/519		Binita Shah-	Bill-Created - For Job
01-06-18	07:32 AM	14027	Gopalbhai Poster	-	300	1575	Bill : T/519		Binita Shah-	Bill-Created - For Job
01-06-18	07:32 AM	14106	I Card (Kuldeep Khatri)	-	100	1675	Bill : T/519		Binita Shah-	Bill-Created - For Job
01-06-18	07:32 AM	14115	PROF. K. C. MALHOTRA FLEX BANNER	-	420	2095	Bill : T/519		Binita Shah-	Bill-Created - For Job
01-06-18	07:32 AM	14147	Rajat Jyanti Invitation	-	3000	5095	Bill : T/519		Binita Shah-	Bill-Created - For Job
01-06-18	07:32 AM	14193	Certificate _ BIRAC SRTISTI	-	375	5470	Bill : T/519		Binita Shah-	Bill-Created - For Job
01-06-18	07:32 AM	14228	Chetan Patel _ V CARD	-	900	6370	Bill : T/519		Binita Shah-	Bill-Created - For Job
01-06-18	07:32 AM	14234	Sristi_Sanman-2018 _ Certificate	-	525	6895	Bill : T/519		Binita Shah-	Bill-Created - For Job
01-06-18	07:32 AM	14241	Prof. Anil Gupta - Shayari - Banner	-	2940	9835	Bill : T/519		Binita Shah-	Bill-Created - For Job
01-06-18	07:32 AM	14248	Sristi Samman Book	-	6120	15955	Bill : T/519		Binita Shah-	Bill-Created - For Job
01-06-18	18:31 PM	14264	Honey Bee Boklet	45000	-	-29045			-	
04-06-18	20:29 PM	14294	Summer School Certificate - 2018	795	-	-29840			-	
18-06-18	12:12 PM	14264	Honey Bee Boklet	-	45000	15160			Binita Shah-	Bill-Created - For Job
20-06-18	12:50 PM	14587	Volunteering Certificate	1005	-	14155			-	
27-06-18	18:32 PM	14702	Shatayu Banner	400	-	13755			-	
28-06-18	18:20 PM	14724	Certificate _ Sabarkantha_Shatayu_Part_2	270	-	13485			-	
29-06-18	18:17 PM	14751	Shatayu Banner & Sabarkantha_Shatayu_Certificate	425	-	13060			-	
29-06-18	19:30 PM	14756	Satayu Vandana Booklet	3200	-	9860			-	
Total Debit				51095						
Total Credit				-	60955					
Monthly Balance				-	-	9860				