

PartyName:	CGM (C G ROAD MESSAGE)	Downloaded By:	CGM
Date between:	2024-04-29 to 2024-05-01	Downloaded Date/Time:	01-05-2024 11:12:56

Party Report

Date	Time	Opp. Party	Credit	Debit
Opening Balance			0.00	
30-04-2024	12:00:00	ANJAR	50.50	
30-04-2024	12:00:00	DWARKA 2		-1000.00
30-04-2024	12:00:00	DWARKA 2	5003.00	
01-05-2024	12:00:00	DWARKA	5005.00	
01-05-2024	12:00:00	DWARKA	1001.00	
01-05-2024	12:00:00	DWARKA	1001.00	
01-05-2024	12:00:00	DWARKA		-12.12
		Total	12060.50	-1012.12