

PartyName:	DWA2 (DWARKA 2)	Downloaded By:	DWA2
Date between:	2024-05-23 to 2024-05-23	Downloaded Date/Time:	23-05-2024 02:50:11

Party Report

Date	Time	Opp. Party	Credit	Debit
Opening Balance			0.00	
23-05-2024	12:00:00	SONIBAJAR	1000.60	
23-05-2024	12:00:00	SONIBAJAR	15009.08	
23-05-2024	12:00:00	AKOLWADI GIR	5003.00	
23-05-2024	12:00:00	RAIYA ROAD		-15014.00
23-05-2024	12:00:00	RAIYA ROAD	1500.90	
		Total	22513.58	-15014.00