

<b>PartyName:</b>	CGM (C G ROAD AHemdabad)	<b>Downloaded By:</b>	CGM
<b>Date between:</b>	2024-06-12 to 2024-06-12	<b>Downloaded Date/Time:</b>	12-06-2024 04:16:40

## Party Report

Date	Time	Opp. Party	Credit	Debit
<b>Opening Balance</b>			<b>363028.45</b>	
12-06-2024	12:00:00	BOTAD		-12350.00
12-06-2024	12:00:00	BOTAD	4504.50	
12-06-2024	12:00:00	BOTAD		-13300.00
12-06-2024	12:00:00	BOTAD	450.50	
		<b>Total</b>	<b>367983.45</b>	<b>-25650.00</b>