

R.R.AGENCIES.

Phone : 0721-2576344

SRR22TM:TIRUPATI AGENCIES

01/04/2023 - 17/06/2023

Date	Type	Particulars	Debit	Credit	Balance
		Opening Balance	61315.00		61315.00
17/06/23	C/n	C/N No. CN21-1617 DAMAGES AND EXPIRY CLAIM AS INSTRUCTED BY SHARMA SIR AND JOSHI SIR		28846.00	32469.00
		Closing Balance	61315.00	28846.00	32469.00

Our Software MARG Erp 9422334559,07212571007,07212571012