

Customer No.: CUST00002 Date Filter: 01-07-2025..8/31/2025

Posting Date	Doc No.	Source Type	Description	Cheque No. / Ext. Doc No.	Cheque Date / Ext. Doc Date	TCS Charge Or TDS Receivable	Open	Debit	Credit	Balance
		Customer Code & Name: CUST00002-20 MICRONS LTD BHUJ								
		Opening Balance: 01-07-2025								37,008,000.96
		Closing Balance (Debit)								37,008,000.96

Authorised Signatory