

Customer No.: CUST04605 Date Filter: 01-07-2025..7/18/2025

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: CUST04605-CUBATICS INDUSTRIES PVT LTD								0.00
		Opening Balance: 01-07-2025								
		Closing Balance								0.00

Authorised Signatory