

Customer No.: CUST00003 Date Filter: 28-07-2025..8/20/2025

Amount in LCY

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: CUST00003-20 MICRONS NANO MINERALS LIMITED								
		Opening Balance: 28-07-2025								58,692.00
		Closing Balance (Debit)								58,692.00

Authorised Signatory