

| Sr.   | A/c Code and Name of the Custo | Balance | Interest | TDS  | Serv Chgs | Total  |
|-------|--------------------------------|---------|----------|------|-----------|--------|
| 1     | 2- 21/ 486 MOHAN TEXTILE CO    | 160.00  | 0.00     | 0.00 | 0.00      | 160.00 |
| 2     | 2- 21/ 1402 VISHWAKARMA FIRN   | 150.00  | 0.00     | 0.00 | 0.00      | 150.00 |
| Total |                                | 310.00  | 0.00     | 0.00 | 0.00      | 310.00 |
| 1     | 2- 23/ 4484 PATIL DAULAT SAK   | 14.00   | 0.00     | 0.00 | 0.00      | 14.00  |
| 2     | 2- 23/ 5858 TIWARI ASHUTOSH    | 4.00    | 0.00     | 0.00 | 0.00      | 4.00   |
| Total |                                | 18.00   | 0.00     | 0.00 | 0.00      | 18.00  |
| 1     | 2- 27/200608 KULKARNI VAIBHAV  | 100.00  | 11.00    | 0.00 | 0.00      | 111.00 |
| Total |                                | 100.00  | 11.00    | 0.00 | 0.00      | 111.00 |