Prakash Chemicals Agencies Pvt. Ltd.

Detailed Customer Ledger Period: 29-07-2025..7/30/2025 07-08-2025 09.50.37 Page 1 of 1 AAD APP Amount in LCY

Customer No.: CUST00002 Date Filter: 29-07-2025..7/30/2025

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: 29-07-2025								37,008,000.96
		Closing Balance (Debit)								37,008,000.96