

Prakash Chemicals Agencies Pvt. Ltd.
Detailed Customer Ledger
Period: 01-04-2025..7/24/2025

Customer No.: CUST00002 Date Filter: 01-04-2025..7/24/2025

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: 01-04-2025								31,347,196.96
08-04-2025	PSIAD/2324/0295	SALES	Order SDOM00380	11	08-04-2025	0.00	No	14,160.00	0.00	31,361,356.96
08-04-2025	PSIAD/2324/0296	SALES	Order SDOM00381	12	08-04-2025	0.00	Yes	14,160.00	0.00	31,375,516.96
08-04-2025	PSIAD/2324/0297	SALES	Order SDOM00382	13	08-04-2025	0.00	Yes	14,750.00	0.00	31,390,266.96
08-04-2025	PSIAD/2324/0298	SALES	Order SDOM00383	14	08-04-2025	0.00	Yes	15,340.00	0.00	31,405,606.96
08-04-2025	PSIAD/2324/0299	SALES	Order SDOM00384	15	08-04-2025	0.00	Yes	14,278.00	0.00	31,419,884.96
08-04-2025	PSIAD/2324/0300	SALES	Order SDOM00385	17	08-04-2025	0.00	Yes	23,954.00	0.00	31,443,838.96
08-04-2025	PSIAD/2324/0301	SALES	Order SDOM00386	18	08-04-2025	0.00	Yes	19,942.00	0.00	31,463,780.96
14-04-2025	PSIAD/2324/0303	SALES	Order SDOM00398	1111111111111111	14-04-2025	0.00	Yes	14,160.00	0.00	31,477,940.96
15-04-2025	PSIAD/2324/0304	SALES	Order SDOM00401	111	15-04-2025	0.00	Yes	15,340.00	0.00	31,493,280.96
15-04-2025	PSIAD/2324/0305	SALES	Order SDOM00405	111	15-04-2025	0.00	Yes	18,880.00	0.00	31,512,160.96
12-05-2025	PSIAD/2324/0323	SALES	Order SDOM00487	POAHD00017	12-05-2025	0.00	No	542,800.00	0.00	32,054,960.96
12-05-2025	BRV_0091	BANK RECEIPT	20 MICRONS LTD BHUJ	BRV_0091	12-05-2025	0.00	No	0.00	542,800.00	31,512,160.96
03-06-2025	PSIAD/2324/0324	SALES	Order SDOM00491	INV0001	03-06-2025	0.00	No	236,000.00	0.00	31,748,160.96
21-05-2025	PSIAD/2324/0341	SALES	Order SDOM00516	1111111111111111 1111	21-05-2025	0.00	Yes	4,720,000.00	0.00	36,468,160.96
06-06-2025	PSIAD/2324/0355	SALES	Order SDOM00560	TEST	06-06-2025	0.00	Yes	472,000.00	0.00	36,940,160.96
06-06-2025	PSIAD/2324/0356	SALES	Order SDOM00561	TEST	06-06-2025	0.00	Yes	200,000.00	0.00	37,140,160.96
09-06-2025	PSIAD/2324/0359	SALES	Order SDOM00568	EXT001	09-06-2025	0.00	Yes	118,000.00	0.00	37,258,160.96
10-06-2025	PSIAD/2324/0360	SALES	Order SDOM00569	EXT100625	10-06-2025	0.00	No	67,401.60	0.00	37,325,562.56
11-06-2025	PSIAD/2324/0364	SALES	Order SDOM00578	EXT1106	11-06-2025	0.00	No	11,800.00	0.00	37,337,362.56
19-06-2025	BRV_0097	BANK RECEIPT	20 MICRONS LTD BHUJ	BRV_0097	19-06-2025	0.00	No	0.00	315,201.60	37,022,160.96
19-06-2025	BRV_0098	BANK RECEIPT	20 MICRONS LTD BHUJ	BRV_0098	19-06-2025	0.00	No	0.00	14,160.00	37,008,000.96
		Closing Balance (Debit)								37,008,000.96
		Total				0.00		6,532,965.60	872,161.60	

Authorised Signatory