

PRK COMMODITIES PVT. LTD.

87/5, HIMMAT NAGAR ROAD
PALDA, INDORE - 452020
FSSAI LIC NO - 10014026000531
CIN: U01403DL2007PTC168782
E-Mail : billing.prk@gmail.com

Subhash Enterprises Rau

Ledger Account

1-Apr-25 to 24-Feb-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-26	To GST Sales	GST SALES	7264/GST	67,016.00	
	To GST Sales	GST SALES	7268/GST	16,319.00	
	To GST Sales	GST SALES	7274/GST	1,043.00	
	By Sundry Rebate & Discount Exp.	Journal	2030		1,688.00
12-Jan-26	To GST Sales	GST SALES	7374/GST	9,897.00	
	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	4925		82,690.00
13-Jan-26	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	4938		9,699.00
16-Jan-26	To GST Sales	GST SALES	7476/GST	44,822.00	
4-Feb-26	To GST Sales	GST SALES	8007/GST	35,161.00	
	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	5353		8,000.00
17-Feb-26	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	5611		27,000.00
21-Feb-26	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	5692		45,000.00
	To Sundry Rebate & Discount Exp.	Journal	2612	1,797.00	
23-Feb-26	To GST Sales	GST SALES	8501/GST	47,484.00	
	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	5702		181.00
				2,23,539.00	1,74,258.00
	By Closing Balance				49,281.00
				2,23,539.00	2,23,539.00