

PRK COMMODITIES PVT. LTD.

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

Ranika Enterprises, Sagar

Ledger Account

1-Apr-25 to 24-Feb-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			3,67,842.70	
7-Apr-25	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	84		50,000.00
19-Apr-25	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	324		50,000.00
	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	325		50,000.00
23-Apr-25	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	396		50,000.00
25-Apr-25	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	431		50,000.00
30-Apr-25	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	519		45,000.00
7-May-25	To GST Sales	GST SALES	1044/GST	2,32,997.00	
22-May-25	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	935		50,000.00
26-May-25	To GST Sales	GST SALES	1541/GST	1,05,364.00	
27-May-25	To GST Sales	GST SALES	1569/GST	7,091.00	
2-Jun-25	To GST Sales	GST SALES	1741/GST	68,040.00	
4-Jun-25	To GST Sales	GST SALES	1780/GST	13,600.00	
7-Jun-25	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	1197		40,000.00
12-Jun-25	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	1287		50,000.00
14-Jun-25	By GST Sales	GST SALES RETURN	15		37,217.00
16-Jun-25	To GST Sales	GST SALES	2097/GST	24,954.00	
18-Jun-25	To GST Sales	GST SALES	2144/GST	27,882.00	
23-Jun-25	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	1451		50,000.00
27-Jun-25	To GST Sales	GST SALES	2419/GST	2,91,381.00	
8-Jul-25	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	1720		50,000.00
10-Jul-25	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	1774		50,000.00
16-Jul-25	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	1862		50,000.00
22-Jul-25	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	1967		50,000.00
26-Jul-25	To GST Sales	GST SALES	3237/GST	2,53,578.00	
	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	2063		50,000.00
29-Jul-25	To GST Sales	GST SALES	3302/GST	9,302.00	
6-Aug-25	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	2252		50,000.00
11-Aug-25	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	2336		25,553.00
20-Aug-25	To GST Sales	GST SALES	3776/GST	3,06,346.00	
21-Aug-25	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	2508		50,000.00
27-Aug-25	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	2600		50,000.00
	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	2601		50,000.00
29-Aug-25	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	2636		50,000.00
2-Sep-25	To GST Sales	GST SALES	4143/GST	2,39,352.00	
4-Sep-25	By Sundry Rebate & Discount Exp.	Journal	1108		7,760.00
	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	2736		40,000.00
	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	2737		40,000.00
17-Sep-25	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	2940		50,000.00
19-Sep-25	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	2969		50,000.00
23-Sep-25	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	3022		35,000.00
	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	3023		35,000.00
	Carried Over			19,47,729.70	13,05,530.00

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PRK COMMODITIES PVT. LTD.

Ranika Enterprises, Sagar Ledger Account : 1-Apr-25 to 24-Feb-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,47,729.70	13,05,530.00
29-Sep-25	To GST Sales	GST SALES	4765/GST	1,99,006.00	
	To GST Sales	GST SALES	4767/GST	2,48,981.00	
30-Sep-25	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	3126		1,00,000.00
2-Oct-25	To GST Sales	GST SALES	4833/GST	39,102.00	
9-Oct-25	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	3292		1,00,000.00
15-Oct-25	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	3373		70,000.00
18-Oct-25	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	3423		50,000.00
29-Oct-25	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	3572		75,000.00
4-Nov-25	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	3678		1,00,000.00
11-Nov-25	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	3790		75,000.00
12-Nov-25	To GST Sales	GST SALES	5745/GST	2,52,532.00	
27-Nov-25	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	4086		1,00,000.00
29-Nov-25	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	4125		1,00,000.00
3-Dec-25	To GST Sales	GST SALES	6364/GST	2,91,426.00	
11-Dec-25	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	4346		80,000.00
20-Dec-25	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	4522		80,000.00
29-Dec-25	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	4660		1,00,000.00
6-Jan-26	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	4813		1,00,000.00
9-Jan-26	To GST Sales	GST SALES	7290/GST	1,07,022.00	
12-Jan-26	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	4919		80,000.00
22-Jan-26	To GST Sales	GST SALES	7650/GST	1,40,458.00	
23-Jan-26	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	5141		50,000.00
28-Jan-26	To GST Sales	GST SALES	7757/GST	42,426.00	
31-Jan-26	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	5290		70,000.00
4-Feb-26	By GST Sales	GST SALES RETURN	124		18,809.00
6-Feb-26	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	5405		65,000.00
16-Feb-26	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	5577		70,000.00
19-Feb-26	To GST Sales	GST SALES	8401/GST	66,382.00	
	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	5652		50,000.00
				33,35,064.70	28,39,339.00
By	Closing Balance				4,95,725.70
				33,35,064.70	33,35,064.70