

PRK COMMODITIES PVT. LTD.

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

JYOTI ENTERPRISES Shujalpur

Ledger Account

1-Apr-25 to 24-Feb-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-25	To GST Sales	GST SALES	1302/GST	1,32,116.00	
24-May-25	To GST Sales	GST SALES	1499/GST	17,440.00	
	To GST Sales	GST SALES	1519/GST	1,12,551.00	
29-May-25	To GST Sales	GST SALES	1644/GST	18,988.00	
2-Jun-25	To GST Sales	GST SALES	1747/GST	38,749.00	
4-Jun-25	To GST Sales	GST SALES	1767/GST	1,816.00	
6-Jun-25	To GST Sales	GST SALES	1840/GST	92,982.00	
	To GST Sales	GST SALES	1842/GST	760.00	
	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	1173		1,32,116.00
14-Jun-25	To GST Sales	GST SALES	2046/GST	16,031.00	
19-Jun-25	To GST Sales	GST SALES	2173/GST	35,669.00	
23-Jun-25	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	1460		17,440.00
	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	1461		18,988.00
24-Jun-25	To GST Sales	GST SALES	2299/GST	22,422.00	
26-Jun-25	To GST Sales	GST SALES	2362/GST	11,414.00	
28-Jun-25	To GST Sales	GST SALES	2440/GST	27,851.00	
3-Jul-25	To GST Sales	GST SALES	2593/GST	58,886.00	
8-Jul-25	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	1722		65,000.00
	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	1730		47,551.00
12-Jul-25	To GST Sales	GST SALES	2797/GST	95,790.00	
16-Jul-25	To GST Sales	GST SALES	2920/GST	30,159.00	
	To GST Sales	GST SALES	2927/GST	9,076.00	
19-Jul-25	To GST Sales	GST SALES	2991/GST	15,815.00	
22-Jul-25	To GST Sales	GST SALES	3088/GST	7,836.00	
23-Jul-25	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	1997		57,356.00
29-Jul-25	To GST Sales	GST SALES	3314/GST	24,001.00	
	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	2101		92,982.00
6-Aug-25	To GST Sales	GST SALES	3544/GST	1,05,155.00	
19-Aug-25	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	2453		1,00,000.00
22-Aug-25	To GST Sales	GST SALES	3850/GST	57,022.00	
28-Aug-25	To GST Sales	GST SALES	4002/GST	19,590.00	
	To GST Sales	GST SALES	4011/GST	29,677.00	
	To GST Sales	GST SALES	4022/GST	1,914.00	
8-Sep-25	To GST Sales	GST SALES	4258/GST	12,528.00	
12-Sep-25	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	2849		56,242.00
16-Sep-25	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	2916		55,050.00
23-Sep-25	To GST Sales	GST SALES	4644/GST	2,50,891.00	
26-Sep-25	To GST Sales	GST SALES	4697/GST	61,115.00	
9-Oct-25	To GST Sales	GST SALES	4976/GST	2,32,932.00	
15-Oct-25	To GST Sales	GST SALES	5130/GST	96,693.00	
16-Oct-25	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	3402		1,00,000.00
31-Oct-25	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	3603		1,20,000.00
	Carried Over			16,37,869.00	8,62,725.00

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PRK COMMODITIES PVT. LTD.

JYOTI ENTERPRISES Shujalpur Ledger Account : 1-Apr-25 to 24-Feb-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,37,869.00	8,62,725.00
11-Nov-25	By Sundry Rebate & Discount Exp.	Journal	1554		1,481.00
13-Nov-25	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	3829		1,00,000.00
18-Nov-25	To GST Sales	GST SALES	5902/GST	1,70,521.00	
29-Nov-25	To GST Sales	GST SALES	6235/GST	63,858.00	
	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	4117		1,00,000.00
1-Dec-25	To GST Sales	GST SALES	6266/GST	15,265.00	
2-Dec-25	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	4183		1,00,000.00
4-Dec-25	To GST Sales	GST SALES	6388/GST	16,506.00	
6-Dec-25	To GST Sales	GST SALES	6437/GST	1,658.00	
8-Dec-25	To GST Sales	GST SALES	6472/GST	1,316.00	
10-Dec-25	By GST Sales	GST SALES RETURN	77		1,77,379.00
12-Dec-25	To GST Sales	GST SALES	6633/GST	87,835.00	
15-Dec-25	To GST Sales	GST SALES	6708/GST	18,766.00	
18-Dec-25	To GST Sales	GST SALES	6769/GST	2,375.00	
20-Dec-25	To GST Sales	GST SALES	6841/GST	28,520.00	
23-Dec-25	To GST Sales	GST SALES	6885/GST	31,360.00	
26-Dec-25	To GST Sales	GST SALES	6953/GST	4,983.00	
30-Dec-25	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	4682		50,000.00
3-Jan-26	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	4768		1,00,000.00
6-Jan-26	To GST Sales	GST SALES	7223/GST	24,472.00	
10-Jan-26	To GST Sales	GST SALES	7314/GST	8,671.00	
13-Jan-26	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	4937		60,000.00
27-Jan-26	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	5176		1,00,000.00
29-Jan-26	To GST Sales	GST SALES	7793/GST	96,522.00	
2-Feb-26	To GST Sales	GST SALES	7932/GST	23,004.00	
4-Feb-26	By KOTAK MAHINDRA BANK (A/c 556044014947)	Receipt	5346		1,00,000.00
				22,33,501.00	17,51,585.00
By	Closing Balance				4,81,916.00
				22,33,501.00	22,33,501.00