



RENUKA BOOK DEPOT

Shop. 3, P. B. Road,
Beside Reliance Petrole Bunk
Indira Nagar,
Padadayyana Hakkal
Hubballi-580024

Anand Book Stall Hubli

Ledger Account

1-Apr-25 to 22-Nov-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			2,60,165.00	
19-Apr-25	By Cash	Receipt	004		30,000.00
21-Apr-25	By Cash	Receipt	005		25,000.00
22-Apr-25	By Cash	Receipt	006		40,000.00
23-Apr-25	By Cash	Receipt	007		30,000.00
24-Apr-25	By Cash	Receipt	008		35,000.00
25-Apr-25	To Sales Exempted	Sales	RBD/2025/117	41,500.00	
28-Apr-25	To Sales Exempted	Sales	RBD/2025/129	6,850.00	
29-Apr-25	By Cash	Receipt	010		30,000.00
30-Apr-25	To Sales Exempted	Sales	RBD/2025/136	19,000.00	
	To Sales Exempted	Sales	RBD/2025/141	48,825.00	
	To Sales Exempted	Sales	RBD/2025/143	3,900.00	
	By Cash	Receipt	011		40,000.00
1-May-25	By Cash	Receipt	012		30,000.00
2-May-25	To Sales Exempted	Sales	RBD/2025/151	29,700.00	
5-May-25	To Sales Exempted	Sales	RBD/2025/160	93,700.00	
	To Sales Exempted	Sales	RBD/2025/168	3,850.00	
9-May-25	To Sales Exempted	Sales	RBD/2025/176	7,700.00	
10-May-25	To Sales Exempted	Sales	RBD/2025/183	48,650.00	
	To Sales Exempted	Sales	RBD/2025/184	47,685.00	
15-May-25	To Sales Exempted	Sales	RBD/2025/206	15,400.00	
17-May-25	To Sales Exempted	Sales	RBD/2025/216	7,700.00	
19-May-25	To Sales Exempted	Sales	RBD/2025/223	18,480.00	
20-May-25	To Sales Exempted	Sales	RBD/2025/229	62,550.00	
22-May-25	To Sales Exempted	Sales	RBD/2025/233	13,000.00	
26-May-25	To Sales Exempted	Sales	RBD/2025/252	21,000.00	
27-May-25	To Sales Exempted	Sales	RBD/2025/254	11,200.00	
2-Jun-25	To Sales Exempted	Sales	RBD/2025/287	18,000.00	
	To Sales Exempted	Sales	RBD/2025/289	20,125.00	
3-Jun-25	To Sales Exempted	Sales	RBD/2025/306	20,000.00	
8-Jun-25	To Sales Exempted	Sales	RBD/2025/331	17,375.00	
	To Sales Exempted	Sales	RBD/2025/332	32,566.00	
10-Jun-25	To Sales Exempted	Sales	RBD/2025/352	10,050.00	
12-Jun-25	To Sales Exempted	Sales	RBD/2025/366	68,581.00	
	Carried Over			9,47,552.00	2,60,000.00

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RENUKA BOOK DEPOT

Anand Book Stall Hubli Ledger Account : 1-Apr-25 to 22-Nov-25

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,47,552.00	2,60,000.00
14-Jun-25	To Sales Exempted	Sales	RBD/2025/384	16,875.00	
17-Jun-25	To Sales Exempted	Sales	RBD/2025/401	1,92,005.00	
18-Jun-25	To Sales Exempted	Sales	RBD/2025/405	47,575.00	
	To Sales Exempted	Sales	RBD/2025/406	21,000.00	
21-Jun-25	To Sales Exempted	Sales	RBD/2025/421	29,490.00	
24-Jun-25	To Sales Exempted	Sales	RBD/2025/432	6,870.00	
	To Sales Exempted	Sales	RBD/2025/435	91,065.00	
27-Jun-25	To Sales Exempted	Sales	RBD/2025/450	23,151.00	
28-Jun-25	To Sales Exempted	Sales	RBD/2025/460	20,275.00	
29-Jun-25	To Sales Exempted	Sales	RBD/2025/470	30,600.00	
3-Jul-25	By Sale Return GST T/F	Credit Note	5		2,000.00
5-Jul-25	By Sale Return GST T/F	Credit Note	7		1,58,531.00
	By Sale Return GST T/F	Credit Note	8		1,67,143.00
8-Jul-25	To Sales Exempted	Sales	RBD/2025/526	15,855.00	
17-Jul-25	To Sales Exempted	Sales	RBD/2025/563	1,840.00	
29-Jul-25	By Sale Return GST T/F	Credit Note	21		69,977.00
				14,44,153.00	6,57,651.00
By	Closing Balance				7,86,502.00
				14,44,153.00	14,44,153.00