



RENUKA BOOK DEPOT

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

SRI MARUTHI BOOK DEPOT MANVI

Ledger Account

1-Jan-20 to 30-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To Opening Balance			25,341.00	
8-Apr-24	By Canara Bank OD A/c - 125005235560	Receipt	UPI		25,341.00
11-Apr-24	To Sales Exempted	Sales	RBD/2024/028	1,83,625.00	
15-Apr-24	To Sales Exempted	Sales	RBD/2024/042	1,86,820.00	
17-Apr-24	To Sales Exempted	Sales	RBD/2024/046	1,34,160.00	
	To Sales Exempted	Sales	RBD/2024/048	20,360.00	
	To Sales Exempted	Sales	RBD/2024/049	3,48,142.00	
18-Apr-24	To Sales Exempted	Sales	RBD/2024/051	71,493.00	
19-Apr-24	To Sales Exempted	Sales	RBD/2024/054	21,360.00	
20-Apr-24	To Sales Exempted	Sales	RBD/2024/060	3,18,050.00	
22-Apr-24	To Sales Exempted	Sales	RBD/2024/068	7,869.00	
	To Sales Exempted	Sales	RBD/2024/071	40,800.00	
24-Apr-24	To Sales Exempted	Sales	RBD/2024/076	3,92,313.00	
	To Sales Exempted	Sales	RBD/2024/079	45,236.00	
25-Apr-24	To Sales Exempted	Sales	RBD/2024/080	38,308.00	
	To Sales Exempted	Sales	RBD/2024/081	51,307.00	
28-Apr-24	To Sales Exempted	Sales	RBD/2024/086	9,27,630.00	
29-Apr-24	To Sales Exempted	Sales	RBD/2024/088	19,811.00	
30-Apr-24	To Sales Exempted	Sales	RBD/2024/091	72,610.00	
	To Sales Exempted	Sales	RBD/2024/093	9,270.00	
	To Sales Exempted	Sales	RBD/2024/094	3,72,974.00	
3-May-24	To Sales Exempted	Sales	RBD/2024/101	1,25,411.00	
4-May-24	To Sales Exempted	Sales	RBD/2024/102	1,15,059.00	
	To Sales Exempted	Sales	RBD/2024/103	12,380.00	
7-May-24	To Sales Exempted	Sales	RBD/2024/108	37,851.00	
	To Sales Exempted	Sales	RBD/2024/109	2,24,029.00	
8-May-24	To Sales Exempted	Sales	RBD/2024/116	2,46,884.00	
9-May-24	To Sales Exempted	Sales	RBD/2024/119	23,746.00	
10-May-24	To Sales Exempted	Sales	RBD/2024/121	78,205.00	
	To Sales Exempted	Sales	RBD/2024/124	68,840.00	
17-May-24	To Sales Exempted	Sales	RBD/2024/153	4,023.00	
	To Sales Exempted	Sales	RBD/2024/157	7,816.00	
20-May-24	To Sales Exempted	Sales	RBD/2024/170	22,120.00	
25-May-24	To Sales Exempted	Sales	RBD/2024/187	63,728.00	
	Carried Over			43,17,571.00	25,341.00

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Ledger Account : 1-Jan-20 to 30-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,17,571.00	25,341.00
27-May-24	To Sales Exempted	Sales	RBD/2024/195	1,22,680.00	
3-Jun-24	To Sales Exempted	Sales	RBD/2024/240	7,960.00	
5-Jun-24	To Sales Exempted	Sales	RBD/2024/250	54,176.00	
6-Jun-24	To Sales Exempted	Sales	RBD/2024/257	47,808.00	
	To Sales Exempted	Sales	RBD/2024/260	13,618.00	
	By Canara Bank OD A/c - 125005235560	Receipt	IMPS		2,00,000.00
13-Jun-24	To Sales Exempted	Sales	RBD/2024/284	46,698.00	
14-Jun-24	To Sales Exempted	Sales	RBD/2024/289	16,769.00	
15-Jun-24	To Sales Exempted	Sales	RBD/2024/293	65,670.00	
18-Jun-24	To Sales Exempted	Sales	RBD/2024/303	10,126.00	
19-Jun-24	To Sales Exempted	Sales	RBD/2024/306	6,199.00	
20-Jun-24	To Sales Exempted	Sales	RBD/2024/313	9,928.00	
26-Jun-24	To Sales Exempted	Sales	RBD/2024/329	8,719.00	
27-Jun-24	To Sales Exempted	Sales	RBD/2024/335	28,140.00	
1-Jul-24	By Canara Bank OD A/c - 125005235560	Receipt	IMPS		3,00,000.00
3-Jul-24	To Sales Exempted	Sales	RBD/2024/350	10,680.00	
5-Jul-24	To Sales Exempted	Sales	RBD/2024/356	1,344.00	
6-Jul-24	To Sales Exempted	Sales	RBD/2024/360	3,175.00	
	To Sales Exempted	Sales	RBD/2024/361	4,015.00	
	To Sales Exempted	Sales	RBD/2024/362	63,138.00	
8-Jul-24	To Sales Exempted	Sales	RBD/2024/365	14,215.00	
9-Jul-24	To Sales Exempted	Sales	RBD/2024/368	6,600.00	
	To Sales Exempted	Sales	RBD/2024/370	6,880.00	
	To Sales Exempted	Sales	RBD/2024/373	8,770.00	
	To Sales Exempted	Sales	RBD/2024/374	2,830.00	
10-Jul-24	To Sales Exempted	Sales	RBD/2024/376	17,058.00	
11-Jul-24	To Sales Exempted	Sales	RBD/2024/377	10,735.00	
12-Jul-24	To Sales Exempted	Sales	RBD/2024/381	10,112.50	
18-Jul-24	To Sales Exempted	Sales	RBD/2024/387	2,493.00	
20-Jul-24	To Sales Exempted	Sales	RBD/2024/391	11,433.00	
25-Jul-24	To Sales Exempted	Sales	RBD/2024/400	3,564.00	
30-Jul-24	By Purchase - Exempted	Credit Note	16		4,88,727.00
	By Purchase - Exempted	Credit Note	17		3,87,469.00
	By Sale Return GST T/F	Credit Note	18		1,38,233.00
	By Sale Return GST T/F	Credit Note	19		3,63,469.00
	By Sale Return GST T/F	Credit Note	20		1,85,707.00
31-Jul-24	By Canara Bank OD A/c - 125005235560	Receipt	UPI		1,00,000.00
26-Aug-24	By Sale Return GST T/F	Credit Note	29		2,15,347.00
6-Sep-24	To Sales Exempted	Sales	RBD/2024/476	2,001.00	
6-Nov-24	By Renuka Book Dist Hubli-Sales	Journal			2,00,000.00
14-Feb-25	By Canara Bank OD A/c - 125005235560	Receipt	RTGS		5,00,000.00
				49,35,105.50	31,04,293.00
By	Closing Balance			49,35,105.50	18,30,812.50
				49,35,105.50	49,35,105.50
1-Apr-25	To Opening Balance			18,30,812.50	
16-Apr-25	By Canara Bank OD A/c - 125005235560	Receipt	IMPS		2,00,000.00
19-Jun-25	By Canara Bank OD A/c - 125005235560	Receipt	IMPS		2,00,000.00
2-Jul-25	By Canara Bank OD A/c - 125005235560	Receipt	UPI		50,000.00
21-Jul-25	By Canara Bank OD A/c - 125005235560	Receipt	UPI		50,000.00
	Carried Over			18,30,812.50	5,00,000.00

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Ledger Account : 1-Jan-20 to 30-Nov-25

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	Brought Forward			18,30,812.50	5,00,000.00
21-Jul-25	By Canara Bank OD A/c - 125005235560	Receipt	UPI		50,000.00
11-Aug-25	By Canara Bank OD A/c - 125005235560	Receipt	IMPS		2,00,000.00
19-Aug-25	By Canara Bank OD A/c - 125005235560	Receipt	IMPS		50,000.00
				18,30,812.50	8,00,000.00
By	Closing Balance				10,30,812.50
				18,30,812.50	18,30,812.50