



RENUKA BOOK DEPOT

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

MANJUNATH BOOK SUPPERLERS BANGALORE

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			2,37,917.00	
1-May-24	By Canara Bank OD A/c - 125005235560	Receipt	CH 429317		2,37,917.00
16-May-24	To Sales Exempted	Sales	RBD/2024/150	85,160.00	
18-May-24	To Sales Exempted	Sales	RBD/2024/161	51,080.00	
25-May-24	To Sales Exempted	Sales	RBD/2024/191	10,680.00	
6-Jun-24	To Sales Exempted	Sales	RBD/2024/256	49,948.00	
7-Jun-24	To Sales Exempted	Sales	RBD/2024/264	91,384.00	
27-Jun-24	To Sales Exempted	Sales	RBD/2024/334	52,630.00	
28-Jun-24	To Sales Exempted	Sales	RBD/2024/336	37,095.00	
1-Jul-24	To Sales Exempted	Sales	RBD/2024/343	14,703.00	
16-Jul-24	By Canara Bank OD A/c - 125005235560	Receipt	CASH		1,08,252.00
19-Jul-24	By Canara Bank OD A/c - 125005235560	Receipt	CH 429319		1,80,000.00
30-Aug-24	By Canara Bank OD A/c - 125005235560	Receipt	CH 429320		89,725.00
				6,30,597.00	6,15,894.00
By	Closing Balance				14,703.00
				6,30,597.00	6,30,597.00