



RENUKA BOOK DISTRIBUTORS

Shop # 2, PB Road
Beside Reliance Petrol Bunk
Indira Nagar, Hubballi - 580024
Tel: 0836-2244124

AKSHA EDUCATION CHARTITBALE TRUST (R)GAJENDRGAD

Ledger Account

1-Jan-24 to 22-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-24	To Sales Exempted	Sales	2067	16,708.00	
10-Jul-24	To Sales Exempted	Sales	4484	1,14,913.00	
22-Aug-24	By Sales Return Exmpted	Credit Note	481		32,780.00
29-Jan-25	By Canara Bank	Receipt	NEFT		30,000.00
				1,31,621.00	62,780.00
By	Closing Balance				68,841.00
				1,31,621.00	1,31,621.00
1-Apr-25	To Opening Balance			68,841.00	
17-May-25	By Cash	Receipt	cash		25,000.00
15-Aug-25	To Sales Exempted	Sales	RBD/25-26/5313	1,58,333.00	
8-Sep-25	By Sales Return Exmpted	Credit Note	542		57,378.00
				2,27,174.00	82,378.00
By	Closing Balance				1,44,796.00
				2,27,174.00	2,27,174.00