



RENUKA BOOK DISTRIBUTORS

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

BRILLIANT INTERNATIONAL SCHOOL INAMHONGAL

Ledger Account

1-Apr-25 to 22-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			1,51,360.00	
8-Apr-25	To Sales Exempted	Sales	RBD/25-26/241	99,121.00	
27-Apr-25	To Sales Exempted	Sales	RBD/25-26/777	27,955.00	
	To Sales Exempted	Sales	RBD/25-26/779	2,41,420.00	
30-May-25	By Canara Bank C/A 001440	Receipt	UPI		40,000.00
	By Canara Bank C/A 001440	Receipt	UPI		8,000.00
	By ICICI BANK	Receipt	UPI		2,000.00
9-Jun-25	By Canara Bank C/A 001440	Receipt	UPI		50,000.00
27-Jun-25	To Sales Exempted	Sales	RBD/25-26/3610	1,985.00	
28-Jun-25	To Sales Exempted	Sales	RBD/25-26/3714	15,177.00	
4-Jul-25	To Sales Exempted	Sales	RBD/25-26/4040	1,985.00	
	To Sales Exempted	Sales	RBD/25-26/4071	2,975.00	
17-Jul-25	To Sales Exempted	Sales	RBD/25-26/4731	3,284.00	
25-Aug-25	By Sales Return Exmpted	Credit Note	440		16,378.00
17-Sep-25	By Canara Bank	Receipt	CASH		60,000.00
20-Sep-25	By Canara Bank	Receipt	CASH		30,000.00
4-Nov-25	By Cash	Receipt	414		20,000.00
5-Nov-25	By Cash	Receipt	416		20,000.00
6-Nov-25	By Cash	Receipt	418		20,000.00
	By Cash	Receipt	419		13,000.00
				5,45,262.00	2,79,378.00
By	Closing Balance				2,65,884.00
				5,45,262.00	5,45,262.00