



RENUKA BOOK DISTRIBUTORS

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

Prasana Convent School Hulagur

Ledger Account

1-Apr-25 to 22-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-25	To Sales Exempted	Sales	RBD/25-26/1551	1,92,179.00	
5-Jun-25	To Sales Exempted	Sales	RBD/25-26/2269	2,500.00	
16-Jul-25	To Sales Exempted	Sales	RBD/25-26/4632	972.00	
1-Sep-25	By Cash	Receipt	125		40,000.00
2-Sep-25	By Sales Return Exmpted	Credit Note	483		52,508.00
	By Cash	Receipt	140		40,000.00
	By Sales Return Exmpted	Credit Note	484		15,152.00
				1,95,651.00	1,47,660.00
By	Closing Balance				47,991.00
				1,95,651.00	1,95,651.00