



RENUKA BOOK DISTRIBUTORS

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

Sanjeevaiah B Harihar

Ledger Account

1-Apr-25 to 22-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-25	To Sales Exempted	Sales	RBD/25-26/2156	25,830.00	
3-Jun-25	To Sales Exempted	Sales	RBD/25-26/2213	3,696.00	
4-Jun-25	To Sales Exempted	Sales	RBD/25-26/2239	2,232.00	
7-Jun-25	To Sales Exempted	Sales	RBD/25-26/2377	30,690.00	
13-Jun-25	To Sales Exempted	Sales	RBD/25-26/2722	23,022.00	
14-Jun-25	To Sales Exempted	Sales	RBD/25-26/2814	9,363.00	
17-Jun-25	To Sales Exempted	Sales	RBD/25-26/3000	8,730.00	
20-Jun-25	To Sales Exempted	Sales	RBD/25-26/3143	2,925.00	
25-Jun-25	To Sales Exempted	Sales	RBD/25-26/3466	29,655.00	
9-Jul-25	To Sales Exempted	Sales	RBD/25-26/4352	33,968.00	
16-Jul-25	To Sales Exempted	Sales	RBD/25-26/4664	1,16,136.00	
	By Sales Return Exmpted	Credit Note	109		27,711.00
	By Cash	Receipt	011		50,000.00
17-Jul-25	By Cash	Receipt	013		50,000.00
	By Cash	Receipt	014		50,000.00
	To Sales Exempted	Sales	RBD/25-26/4709	4,000.00	
	To Sales Exempted	Sales	RBD/25-26/4710	1,428.00	
30-Jul-25	To Sales Exempted	Sales	RBD/25-26/5023	30,687.00	
5-Aug-25	To Sales Exempted	Sales	RBD/25-26/5176	1,114.00	
7-Aug-25	To Sales Exempted	Sales	RBD/25-26/5201	7,915.00	
14-Aug-25	To Sales Exempted	Sales	RBD/25-26/5279	2,863.00	
				3,34,254.00	1,77,711.00
By	Closing Balance				1,56,543.00
				3,34,254.00	3,34,254.00