



RENUKA BOOK DISTRIBUTORS

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

SWAMY VIVEKANAND&RURAL DVLP TRUST HULIYAR

Ledger Account
1-Apr-25 to 22-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-25	To Sales Exempted	Sales	RBD/25-26/2333	69,270.00	
10-Jun-25	To Sales Exempted	Sales	RBD/25-26/2606	54,438.00	
13-Jun-25	To Sales Exempted	Sales	RBD/25-26/2719	21,100.00	
	To Sales Exempted	Sales	RBD/25-26/2770	63,855.00	
23-Jun-25	To Sales Exempted	Sales	RBD/25-26/3333	9,530.00	
3-Jul-25	To Sales Exempted	Sales	RBD/25-26/3944	6,156.00	
9-Jul-25	To Sales Exempted	Sales	RBD/25-26/4378	7,630.00	
16-Jul-25	To Sales Exempted	Sales	RBD/25-26/4662	16,030.00	
17-Jul-25	To Sales Exempted	Sales	RBD/25-26/4735	5,355.00	
	By ICICI BANK	Receipt	NEFT		1,00,000.00
24-Jul-25	To Sales Exempted	Sales	RBD/25-26/4912	2,348.00	
28-Jul-25	To Sales Exempted	Sales	RBD/25-26/4997	2,926.00	
19-Sep-25	By Sales Return Exmpted	Credit Note	634		65,211.00
				2,58,638.00	1,65,211.00
By	Closing Balance				93,427.00
				2,58,638.00	2,58,638.00