



RENUKA BOOK DISTRIBUTORS

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

SARASWATHI BOOK DEPO&DISTRIBUTORS KAMPLI

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			97,352.00	
19-Apr-25	To Sales Exempted	Sales	RBD/25-26/518	73,742.00	
26-Apr-25	To Sales Exempted	Sales	RBD/25-26/757	76,663.00	
3-May-25	To Sales Exempted	Sales	RBD/25-26/1034	1,30,741.00	
9-May-25	To Sales Exempted	Sales	RBD/25-26/1254	1,46,011.00	
12-May-25	To Sales Exempted	Sales	RBD/25-26/1328	19,550.00	
15-May-25	To Sales Exempted	Sales	RBD/25-26/1445	85,419.00	
16-May-25	To Sales Exempted	Sales	RBD/25-26/1479	35,584.00	
21-May-25	To Sales Exempted	Sales	RBD/25-26/1649	20,825.00	
27-May-25	To Sales Exempted	Sales	RBD/25-26/1934	7,328.00	
29-May-25	To Sales Exempted	Sales	RBD/25-26/2027	55,230.00	
31-May-25	To Sales Exempted	Sales	RBD/25-26/2101	22,580.00	
1-Jun-25	To Sales Exempted	Sales	RBD/25-26/2141	55,038.00	
3-Jun-25	To Sales Exempted	Sales	RBD/25-26/2222	97,548.00	
5-Jun-25	To Sales Exempted	Sales	RBD/25-26/2286	13,408.00	
9-Jun-25	To Sales Exempted	Sales	RBD/25-26/2547	43,120.00	
13-Jun-25	To Sales Exempted	Sales	RBD/25-26/2700	44,611.00	
14-Jun-25	To Sales Exempted	Sales	RBD/25-26/2816	56,533.00	
20-Jun-25	To Sales Exempted	Sales	RBD/25-26/3154	66,932.00	
25-Jun-25	To Sales Exempted	Sales	RBD/25-26/3450	56,258.00	
30-Jun-25	To Sales Exempted	Sales	RBD/25-26/3758	15,110.00	
1-Jul-25	To Sales Exempted	Sales	RBD/25-26/3845	8,235.00	
5-Jul-25	To Sales Exempted	Sales	RBD/25-26/4143	27,423.00	
8-Jul-25	To Sales Exempted	Sales	RBD/25-26/4317	16,938.00	
25-Jul-25	To Sales Exempted	Sales	RBD/25-26/4937	17,010.00	
30-Jul-25	By Sales Return Exmpted	Credit Note	205		1,17,979.00
	By Sales Return Exmpted	Credit Note	206		40,523.00
1-Aug-25	By Sales Return Exmpted	Credit Note	215		38,755.00
8-Aug-25	By ICICI BANK	Receipt	NEFT		1,00,000.00
29-Aug-25	By Sales Return Exmpted	Credit Note	466		86,838.00
30-Sep-25	By ICICI BANK	Receipt	NEFT		1,00,000.00
13-Oct-25	To Sales Exempted	Sales	RBD/25-26/5690	4,116.00	
29-Oct-25	To Sales Exempted	Sales	RBD/25-26/5781	8,147.00	
				13,01,452.00	4,84,095.00
By	Closing Balance				8,17,357.00
				13,01,452.00	13,01,452.00