



RENUKA BOOK DISTRIBUTORS

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

SHRI ENTERPRISES BALLARI

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			3,90,258.00	
2-Apr-25	By ICICI BANK	Receipt	UPI		1,00,000.00
3-Apr-25	To Sales Exempted	Sales	RBD/25-26/92	34,205.00	
4-Apr-25	By ICICI BANK	Receipt	UPI		1,00,000.00
5-Apr-25	To Sales Exempted	Sales	RBD/25-26/195	1,23,000.00	
11-Apr-25	By ICICI BANK	Receipt	UPI		1,00,000.00
13-Apr-25	To Sales Exempted	Sales	RBD/25-26/389	97,875.00	
14-Apr-25	By ICICI BANK	Receipt	UPI		1,00,000.00
22-Apr-25	To Sales Exempted	Sales	RBD/25-26/609	70,819.00	
	To Sales Exempted	Sales	RBD/25-26/617	65,269.00	
23-Apr-25	To Sales Exempted	Sales	RBD/25-26/657	22,080.00	
1-May-25	To Sales Exempted	Sales	RBD/25-26/941	1,82,465.00	
	To Sales Exempted	Sales	RBD/25-26/955	28,848.00	
	To Sales Exempted	Sales	RBD/25-26/970	1,26,229.00	
3-May-25	By ICICI BANK	Receipt	UPI		1,00,000.00
5-May-25	By ICICI BANK	Receipt	UPI		1,00,000.00
7-May-25	To Sales Exempted	Sales	RBD/25-26/1182	1,03,050.00	
12-May-25	To Sales Exempted	Sales	RBD/25-26/1321	51,887.00	
15-May-25	To Sales Exempted	Sales	RBD/25-26/1421	12,250.00	
16-May-25	To Sales Exempted	Sales	RBD/25-26/1462	20,320.00	
20-May-25	To Sales Exempted	Sales	RBD/25-26/1604	18,740.00	
21-May-25	By ICICI BANK	Receipt	UPI		1,00,000.00
23-May-25	To Sales Exempted	Sales	RBD/25-26/1745	12,840.00	
27-May-25	To Sales Exempted	Sales	RBD/25-26/1952	1,23,579.00	
28-May-25	By ICICI BANK	Receipt	UPI		1,00,000.00
29-May-25	To Sales Exempted	Sales	RBD/25-26/2033	11,871.00	
	By ICICI BANK	Receipt	UPI		1,00,000.00
31-May-25	To Sales Exempted	Sales	RBD/25-26/2106	33,221.00	
	By ICICI BANK	Receipt	UPI		1,00,000.00
4-Jun-25	To Sales Exempted	Sales	RBD/25-26/2233	39,460.00	
	To Sales Exempted	Sales	RBD/25-26/2268	35,420.00	
7-Jun-25	To Sales Exempted	Sales	RBD/25-26/2414	22,713.00	
8-Jun-25	To Sales Exempted	Sales	RBD/25-26/2485	28,625.00	
	To Sales Exempted	Sales	RBD/25-26/2503	38,415.00	
	By ICICI BANK	Receipt	UPI		1,00,000.00
	Carried Over			16,93,439.00	11,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,93,439.00	11,00,000.00
11-Jun-25	To Sales Exempted	Sales	RBD/25-26/2649	3,210.00	
12-Jun-25	To Sales Exempted	Sales	RBD/25-26/2676	4,240.00	
13-Jun-25	To Sales Exempted	Sales	RBD/25-26/2775	2,077.00	
14-Jun-25	To Sales Exempted	Sales	RBD/25-26/2810	31,419.00	
15-Jun-25	To Sales Exempted	Sales	RBD/25-26/2893	52,756.00	
17-Jun-25	To Sales Exempted	Sales	RBD/25-26/2997	14,105.00	
19-Jun-25	By ICICI BANK	Receipt	UPI		1,00,000.00
20-Jun-25	By ICICI BANK	Receipt	UPI		70,000.00
22-Jun-25	To Sales Exempted	Sales	RBD/25-26/3249	5,815.00	
24-Jun-25	To Sales Exempted	Sales	RBD/25-26/3423	19,055.00	
	To Sales Exempted	Sales	RBD/25-26/3430	451.00	
25-Jun-25	To Sales Exempted	Sales	RBD/25-26/3455	5,925.00	
26-Jun-25	To Sales Exempted	Sales	RBD/25-26/3526	15,893.00	
28-Jun-25	To Sales Exempted	Sales	RBD/25-26/3711	18,310.00	
30-Jun-25	To Sales Exempted	Sales	RBD/25-26/3787	8,345.00	
1-Jul-25	By ICICI BANK	Receipt	NEFT		1,50,000.00
2-Jul-25	To Sales Exempted	Sales	RBD/25-26/3899	32,421.00	
4-Jul-25	To Sales Exempted	Sales	RBD/25-26/3993	3,509.00	
	To Sales Exempted	Sales	RBD/25-26/4068	3,144.00	
	To Sales Exempted	Sales	RBD/25-26/4069	1,788.00	
5-Jul-25	To Sales Exempted	Sales	RBD/25-26/4117	3,337.00	
6-Jul-25	To Sales Exempted	Sales	RBD/25-26/4173	17,956.00	
7-Jul-25	By ICICI BANK	Receipt	UPI		80,000.00
8-Jul-25	To Sales Exempted	Sales	RBD/25-26/4292	61,945.00	
	To Sales Exempted	Sales	RBD/25-26/4322	4,127.00	
9-Jul-25	To Sales Exempted	Sales	RBD/25-26/4366	13,265.00	
	To Sales Exempted	Sales	RBD/25-26/4371	10,196.00	
10-Jul-25	To Sales Exempted	Sales	RBD/25-26/4393	4,588.00	
	To Sales Exempted	Sales	RBD/25-26/4435	3,221.00	
	To Sales Exempted	Sales	RBD/25-26/4448	12,265.00	
	To Sales Exempted	Sales	RBD/25-26/4453	25,225.00	
11-Jul-25	By ICICI BANK	Receipt	UPI		1,00,000.00
12-Jul-25	To Sales Exempted	Sales	RBD/25-26/4525	7,480.00	
	By ICICI BANK	Receipt	UPI		50,000.00
17-Jul-25	To Sales Exempted	Sales	RBD/25-26/4673	5,940.00	
21-Jul-25	To Sales Exempted	Sales	RBD/25-26/4819	1,195.00	
	To Sales Exempted	Sales	RBD/25-26/4823	17,749.00	
	By ICICI BANK	Receipt	NEFT		50,000.00
23-Jul-25	To Sales Exempted	Sales	RBD/25-26/4899	4,596.00	
26-Jul-25	To Sales Exempted	Sales	RBD/25-26/4966	6,157.00	
	To Sales Exempted	Sales	RBD/25-26/4968	5,281.00	
30-Jul-25	To Sales Exempted	Sales	RBD/25-26/5024	826.00	
	By ICICI BANK	Receipt	NEFT		75,000.00
1-Aug-25	By Sales Return Exmpted	Credit Note	216		1,56,443.00
3-Aug-25	To Sales Exempted	Sales	RBD/25-26/5107	33,388.00	
	To Sales Exempted	Sales	RBD/25-26/5116	5,819.00	
4-Aug-25	To Sales Exempted	Sales	RBD/25-26/5131	236.00	
21-Aug-25	To Sales Exempted	Sales	RBD/25-26/5384	12,334.00	
	To Sales Exempted	Sales	RBD/25-26/5389	3,105.00	
1-Sep-25	By Sales Return Exmpted	Credit Note	477		26,555.00
	Carried Over			21,76,133.00	19,57,998.00

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SHRI ENTERPRISES BALLARI Ledger Account : 1-Apr-25 to 22-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,76,133.00	19,57,998.00
1-Sep-25	By Sales Return Exmpted	Credit Note	479		71,235.00
5-Sep-25	To Sales Exempted	Sales	RBD/25-26/5547	1,145.00	
	To Sales Exempted	Sales	RBD/25-26/5554	2,176.00	
11-Sep-25	To Hamali Recd	Sales	RBD/25-26/5606	100.00	
12-Sep-25	To Sales Exempted	Sales	RBD/25-26/5618	976.00	
16-Oct-25	To Sales Exempted	Sales	RBD/25-26/5706	1,310.00	
20-Oct-25	By ICICI BANK	Receipt	UPI		75,000.00
				21,81,840.00	21,04,233.00
By	Closing Balance				77,607.00
				21,81,840.00	21,81,840.00