



RENUKA BOOK DISTRIBUTORS

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

BAGI CONVENT EM SCHOOL NAVALGUNDA

Ledger Account

1-Apr-25 to 24-Feb-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-25	To Sales Exempted	Sales	RBD/25-26/1517	2,49,783.00	
25-May-25	To Sales Exempted	Sales	RBD/25-26/1845	1,32,985.00	
26-May-25	To Sales Exempted	Sales	RBD/25-26/1908	19,825.00	
	To Sales Exempted	Sales	RBD/25-26/1909	2,100.00	
15-Jun-25	To Sales Exempted	Sales	RBD/25-26/2837	925.00	
23-Jun-25	To Sales Exempted	Sales	RBD/25-26/3350	10,313.00	
4-Aug-25	To Sales Exempted	Sales	RBD/25-26/5136	1,514.00	
12-Aug-25	By Sales Return Exmpted	Credit Note	339		1,11,197.00
14-Aug-25	To Sales Exempted	Sales	RBD/25-26/5284	9,505.00	
				4,26,950.00	1,11,197.00
By	Closing Balance				3,15,753.00
				4,26,950.00	4,26,950.00