

RENOVA PHARMACEUTICALS..

NO.18-1-413A,GROUND FLOOR, BHAVANI NAGAR, TIRUPATI - 517507

Ledger (01/Apr/2015 to 31/Mar/2016)

Date	Vouch.No	Narration	Debit	Credit	Running Balance
Account : SIVARAM MEDICAL AGENCIES , BHIMAVARAM-534 202					
01/Apr/2015		Opening Balance		8,789.27	8,789.27Cr
10/Apr/2015	WS 1	Credit Sales Bill No. WS 1	28,082.00		19,292.73Dr
17/Apr/2015	BR 3	Chq.No :425126 Chq.Date :02/May/2015		19,293.00	0.27Cr
30/Apr/2015	WS 47	Credit Sales Bill No. WS 47	25,773.00		25,772.73Dr
20/May/2015	WS 77	Credit Sales Bill No. WS 77	44,453.00		70,225.73Dr
21/May/2015	BR 101	Chq.No :425409 Chq.Date :20/May/2015		44,453.00	25,772.73Dr
29/May/2015	BR 50	Chq.No :425410 Chq.Date :28/May/2015		25,773.00	0.27Cr
30/Jun/2015	WS 170	Credit Sales Bill No. WS 170	29,342.00		29,341.73Dr
22/Jul/2015	CRT NO. 25	Inv.: Dt:22/Jul/2015		2,948.61	26,393.12Dr
30/Jul/2015	CRT NO. 26	Inv.: Dt:30/Jul/2015		12,797.87	13,595.25Dr
31/Aug/2015	WS 318	Credit Sales Bill No. WS 318	7,444.00		21,039.25Dr
	WS 319	Credit Sales Bill No. WS 319	12,852.00		33,891.25Dr
08/Sep/2015	BR 592	Chq.No :426256 Chq.Date :08-09-2015		8,081.00	25,810.25Dr
19/Sep/2015	BR 250	Chq.No :426275 Chq.Date :10-10-2015		20,296.00	5,514.25Dr
30/Sep/2015	WS 385	Credit Sales Bill No. WS 385	21,299.00		26,813.25Dr
13/Oct/2015	BR 286	Chq.No :427060 Chq.Date :30-10-2015		21,299.00	5,514.25Dr
31/Oct/2015	WS 453	Credit Sales Bill No. WS 453	9,132.00		14,646.25Dr
	WS 454	Credit Sales Bill No. WS 454	19,656.00		34,302.25Dr
13/Nov/2015	BR 350	Chq.No :427781 Chq.Date :28-11-2015		28,778.00	5,524.25Dr
30/Nov/2015	CRT NO. 53	Inv.: Dt:30/Nov/2015		26,674.80	21,150.55Cr
31/Dec/2015	WS 581	Credit Sales Bill No. WS 581	21,795.00		644.45Dr
31/Jan/2016	CRT NO. 73	Inv.: Dt:31/Jan/2016		789.00	144.55Cr
18/Mar/2016	CRT NO. 90	Inv.: Dt:18/Mar/2016		2,302.00	2,446.55Cr
21/Mar/2016	WS 703	Credit Sales Bill No. WS 703	25,916.00		23,469.45Dr
25/Mar/2016	BR 632	Chq.No :429602 Chq.Date :15-04-2016		23,469.00	0.45Dr
31/Mar/2016	CRT NO. 93	Inv.: Dt:31/Mar/2016		907.00	906.55Cr
		Closing Balance	906.55 Cr	2,45,744.00	2,46,650.55

End of Report

Table of Contents

Page No:0 - SIVARAM MEDICAL AGENCIES , BHIMAVARAM-534 202

End of Report