

RENOVA PHARMACEUTICALS..

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

Ledger (01/Apr/2015 to 28/Dec/2015)

Date	Vouch.No	Narration	Debit	Credit	Running Balance
Account : SRI LAKSHMI BALAJI PHARMA , ANANTAPUR					
01/Apr/2015		Opening Balance	24,243.96		24,243.96Dr
20/Aug/2015	WS 262	Credit Sales Bill No. WS 262	9,908.00		34,151.96Dr
31/Aug/2015	WS 305	Credit Sales Bill No. WS 305	12,064.00		46,215.96Dr
10/Sep/2015	WS 320	Credit Sales Bill No. WS 320	3,411.00		49,626.96Dr
15/Sep/2015	WS 326	Credit Sales Bill No. WS 326	3,691.00		53,317.96Dr
24/Sep/2015	WS 344	Credit Sales Bill No. WS 344	5,788.00		59,105.96Dr
	WS 345	Credit Sales Bill No. WS 345	10,237.00		69,342.96Dr
29/Sep/2015	WS 358	Credit Sales Bill No. WS 358	4,300.00		73,642.96Dr
05/Oct/2015	BR 275	Chq.No :000532 Chq.Date :22/Sep/2015		3,691.00	69,951.96Dr
12/Oct/2015	WS 398	Credit Sales Bill No. WS 398	14,401.00		84,352.96Dr
20/Oct/2015	WS 410	Credit Sales Bill No. WS 410	6,437.00		90,789.96Dr
	WS 411	Credit Sales Bill No. WS 411	6,558.00		97,347.96Dr
28/Oct/2015	WS 425	Credit Sales Bill No. WS 425	5,218.00		1,02,565.96Dr
31/Oct/2015	CRT NO. 4	Inv.: Dt:31/Oct/2015		6,070.75	96,495.21Dr
09/Nov/2015	WS 467	Credit Sales Bill No. WS 467	2,580.00		99,075.21Dr
	WS 468	Credit Sales Bill No. WS 468	33,412.00		1,32,487.21Dr
12/Nov/2015	WS 473	Credit Sales Bill No. WS 473	5,996.00		1,38,483.21Dr
14/Nov/2015	WS 477	Credit Sales Bill No. WS 477	6,649.00		1,45,132.21Dr
26/Nov/2015	WS 492	Credit Sales Bill No. WS 492	16,937.00		1,62,069.21Dr
30/Nov/2015	WS 505	Credit Sales Bill No. WS 505	19,843.00		1,81,912.21Dr
	WS 515	Credit Sales Bill No. WS 515	10,330.00		1,92,242.21Dr
11/Dec/2015	WS 531	Credit Sales Bill No. WS 531	12,481.00		2,04,723.21Dr
14/Dec/2015	WS 534	Credit Sales Bill No. WS 534	5,559.00		2,10,282.21Dr
19/Dec/2015	WS 542	Credit Sales Bill No. WS 542	11,908.00		2,22,190.21Dr
28/Dec/2015	WS 563	Credit Sales Bill No. WS 563	12,060.00		2,34,250.21Dr
	WS 564	Credit Sales Bill No. WS 564	11,032.00		2,45,282.21Dr
		Closing Balance	2,45,282.21 Dr	2,55,043.96	9,761.75

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