

# RENOVA PHARMACEUTICALS..

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

## Ledger (01/Apr/2015 to 11/Jan/2016)

Date	Vouch.No	Narration	Debit	Credit	Running Balance
<b>Account : MONIKA MEDICAL AGENCIES , TANUKU -534211</b>					
01/Apr/2015		Opening Balance			0.00Dr
14/Apr/2015	WS 6	Credit Sales Bill No. WS 6	9,220.00		9,220.00Dr
17/Apr/2015	BR 5	Chq.No :000091 Chq.Date :06/May/2015		9,220.00	0.00Cr
30/Apr/2015	WS 56	Credit Sales Bill No. WS 56	4,971.00		4,971.00Dr
01/May/2015	BR 29	Chq.No :000103 Chq.Date :26/May/2015		4,971.00	0.00Cr
18/May/2015	WS 75	Credit Sales Bill No. WS 75	3,353.00		3,353.00Dr
19/May/2015	BR 99	Chq.No :000106 Chq.Date :18/May/2015		3,344.00	9.00Dr
24/Jun/2015	WS 138	Credit Sales Bill No. WS 138	4,137.00		4,146.00Dr
25/Jun/2015	BR 191	Chq.No :118 Chq.Date :25/Jun/2015		4,137.00	9.00Dr
21/Jul/2015	WS 204	Credit Sales Bill No. WS 204	6,625.00		6,634.00Dr
23/Jul/2015	BR 160	Chq.No :00126 Chq.Date :23/Jul/2015		6,625.00	9.00Dr
31/Aug/2015	WS 286	Credit Sales Bill No. WS 286	6,283.00		6,292.00Dr
30/Sep/2015	WS 370	Credit Sales Bill No. WS 370	5,963.00		12,255.00Dr
	WS 388	Credit Sales Bill No. WS 388	3,357.00		15,612.00Dr
16/Oct/2015	BR 312	Chq.No :000171 Chq.Date :16-10-2015		9,320.00	6,292.00Dr
31/Oct/2015	WS 440	Credit Sales Bill No. WS 440	10,055.00		16,347.00Dr
13/Nov/2015	BR 361	Chq.No :000186 Chq.Date :25-11-2015		10,055.00	6,292.00Dr
31/Dec/2015	CRT NO. 6	Inv.: Dt:31/Dec/2015		9,792.37	3,500.37Cr
		<b>Closing Balance</b>	<b>3,500.37 Cr</b>	<b>53,964.00</b>	<b>57,464.37</b>

End of Report

## **Table of Contents**

Page No:0 - MONIKA MEDICAL AGENCIES , TANUKU -534211

*End of Report*