

# RENOVA PHARMACEUTICALS..

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

## Ledger (01/Apr/2015 to 29/Feb/2016)

Date	Vouch.No	Narration	Debit	Credit	Running Balance
<b>Account : SANTHI KRISHNA MEDICAL AGENCIES , TANUKU - 5342</b>					
01/Apr/2015		Opening Balance			0.00Dr
24/Apr/2015	WS 27	Credit Sales Bill No. WS 27	14,434.00		14,434.00Dr
30/Apr/2015	BR 27	Chq.No :002797 Chq.Date :15/May/2015		14,434.00	0.00Cr
	BR 28	Chq.No :002822 Chq.Date :26/May/2015		6,105.00	6,105.00Cr
	WS 55	Credit Sales Bill No. WS 55	6,105.00		0.00Cr
31/May/2015	WS 98	Credit Sales Bill No. WS 98	12,156.00		12,156.00Dr
05/Jun/2015	BR 61	Chq.No :002903 Chq.Date :26/Jun/2015		12,156.00	0.00Cr
24/Jun/2015	CRT NO. 1	Inv.: Dt:24/Jun/2015		376.70	376.70Cr
30/Jun/2015	WS 152	Credit Sales Bill No. WS 152	6,655.00		6,278.30Dr
17/Jul/2015	BR 134	Chq.No :002990 Chq.Date :26/Jul/2015		6,014.00	264.30Dr
31/Jul/2015	CRT NO. 2	Inv.: Dt:31/Jul/2015		545.43	281.13Cr
	WS 219	Credit Sales Bill No. WS 219	19,635.00		19,353.87Dr
05/Aug/2015	BR 177	Chq.No :003058 Chq.Date :25/Aug/2015		19,635.00	281.13Cr
31/Aug/2015	WS 285	Credit Sales Bill No. WS 285	17,478.00		17,196.87Dr
04/Sep/2015	BR 221	Chq.No :003145 Chq.Date :24/Sep/2015		17,197.00	0.13Cr
30/Sep/2015	WS 369	Credit Sales Bill No. WS 369	17,382.00		17,381.87Dr
13/Oct/2015	BR 303	Chq.No :003220 Chq.Date :24-10-2015		17,382.00	0.13Cr
31/Oct/2015	WS 437	Credit Sales Bill No. WS 437	18,015.00		18,014.87Dr
	WS 445	Credit Sales Bill No. WS 445	5,670.00		23,684.87Dr
13/Nov/2015	BR 360	Chq.No :003310 Chq.Date :26-11-2015		23,136.00	548.87Dr
30/Nov/2015	WS 503	Credit Sales Bill No. WS 503	9,191.00		9,739.87Dr
11/Dec/2015	BR 396	Chq.No :003384 Chq.Date :31/Dec/2015		9,191.00	548.87Dr
23/Dec/2015	WS 553	Credit Sales Bill No. WS 553	8,694.00		9,242.87Dr
28/Dec/2015	BR 421	Chq.No :003443 Chq.Date :15-01-2016		9,243.00	0.13Cr
31/Dec/2015	WS 569	Credit Sales Bill No. WS 569	5,670.00		5,669.87Dr
	WS 570	Credit Sales Bill No. WS 570	12,614.00		18,283.87Dr
21/Jan/2016	BR 451	Chq.No :003462 Chq.Date :30-01-2016		18,284.00	0.13Cr
31/Jan/2016	WS 624	Credit Sales Bill No. WS 624	23,636.00		23,635.87Dr
16/Feb/2016	BR 490	Chq.No :003541 Chq.Date :27-02-2016		23,636.00	0.13Cr
		<b>Closing Balance</b>	<b>0.13 Cr</b>	<b>1,77,335.00</b>	<b>1,77,335.13</b>

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