



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/11/2024
AHD001699 - BHUMI MODI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
17/09/2022	IN	SA2200241408	1241035		RIYA MEENA 384 TWIN BLOCK BONDABLE-11	1,575.00	0.00	1,575.00
12/10/2022	RC		6083961	Bank Transfer		0.00	1,575.00	0.00
23/12/2023	IN	TI/35255575	31380608		ANAYA HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BONDED (RME) (EXPANSTION)-11	3,594.00	0.00	3,594.00
04/01/2024	RC		16127310	modibhumi.5@oksbi-400425083269 Bank Transfer		0.00	3,594.00	0.00
08/04/2024	IN	TIKER/45012289	41012216		IVANSH ZAVERI BEGGS RETAINER-31	750.00	0.00	750.00
09/05/2024	RC		26018286	modibhumi.5@oksbi-413044418899 Bank Transfer		0.00	1,905.00	-1,155.00
13/05/2024	JE		2804545			1,905.00	0.00	750.00
23/07/2024	IN	TIKER/45177837	41180625		RUTVI ZAVERI BEGGS RETAINER (RETAINER)-11	750.00	0.00	1,500.00
						8,574.00	7,074.00	
						*Period Closing Bal.:		1,500.00