



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 16/07/2024
BLR005598 - RAHUL NELDURG

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		3,810.00
09/05/2024	IN	TIBAN/46202138	42202556		HAMSA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	4,445.00
21/05/2024	IN	TIBAN/46202906	42203323		SADHIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	5,080.00
22/05/2024	RC		26024157	rahulneldurga@ybl-414381862693 Bank Transfer		0.00	5,080.00	0.00
22/05/2024	JE	802339	2856260			1,270.00	0.00	1,270.00
22/05/2024	JE	802339	2856260			0.00	1,270.00	0.00
29/05/2024	IN	TIKER/45090316	41091042		DEEPTHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
07/06/2024	IN	TIBAN/46204038	42204817		RACHANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,270.00
10/06/2024	RC		26033101	anubds04@okhdfcbank-416201808485 Bank Transfer		0.00	635.00	635.00
15/06/2024	IN	TIKER/45117505	41118963		AZEEZ DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,270.00
22/06/2024	IN	TIBAN/46204983	42205953		CLEVEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	1,905.00
24/06/2024	RC		26039186	rahulneldurga@ybl-417675126848 Bank Transfer		0.00	1,905.00	0.00
24/06/2024	JE	808879	2918803			1,270.00	0.00	1,270.00
24/06/2024	JE	808879	2918803			0.00	1,270.00	0.00
28/06/2024	IN	TIKER/45137754	41139453		SOUMYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
02/07/2024	IN	TIKER/45143383	41144973		ISHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,270.00
12/07/2024	RC		26049393	rahulneldurga@ybl-419408532932 Bank Transfer		0.00	1,270.00	0.00
						7,620.00	11,430.00	
						*Period Closing Bal.:		0.00