



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/06/2024  
BPL000051 - ANKIT K GAUTAM

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
11/03/2022	IN	SA2100383694	20957		AZAZ 19a.M L S CROWN/BRIDGE	2,557.00	0.00	2,557.00	
14/03/2022	IN	SA2100387933	25796		VAISHALI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	4,517.00	
25/03/2022	IN	SA2100403994	25797		RICHA GOLANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	6,477.00	
08/04/2022	IN	SA2200011171	1010353		SONAL SHARMA 14 IPS EMAX PRESS CROWN LAYERING-23	3,080.00	0.00	9,557.00	
12/04/2022	IN	SA2200015515	1014401		MAYA SAXENA 19a.M L S CROWN/BRIDGE-35,36,37	4,687.00	0.00	14,244.00	
13/04/2022	IN	SA2200016358	1015228		MISS RICHA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11	3,528.00	0.00	17,772.00	
19/04/2022	IN	SA2200024572	1023287		ANSHULA MESHARAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,960.00	0.00	19,732.00	
27/04/2022	IN	SA2200035077	1034960		NIKITA SONI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,960.00	0.00	21,692.00	
02/05/2022	RC		6011376	Bank Transfer		0.00	5,000.00	16,692.00	
03/05/2022	IN	SA2200043356	1043234		ARYA KHARE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,960.00	0.00	18,652.00	
07/05/2022	IN	SA2200050106	1049960		MAMULESH DIXIT 14 IPS EMAX PRESS CROWN LAYERING-41	3,080.00	0.00	21,732.00	
30/05/2022	RC		6022801	Bank Transfer		0.00	10,000.00	11,732.00	
02/06/2022	IN	SA2200087451	1087293		ASHUTOSH KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	13,692.00	
14/06/2022	IN	SA2200103883	1103699		CHANDWANI 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	15,254.00	
20/06/2022	IN	SA2200112406	1112215		REENA SHRIVASTAVA 19a.M L S CROWN/BRIDGE-	4,687.00	0.00	19,941.00	
28/06/2022	IN	SA2200122866	1122656		SHWETA TIWARI 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	21,503.00	
10/07/2022	IN	SA2200141213	1140970		CHANDNI SAWARNKAR 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	31,752.00	0.00	53,255.00	
12/07/2022	IN	SA2200144637	1144398		SHANTA NAIR 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	54,817.00	
18/07/2022	IN	SA2200152852	1152598		RESHMA 19a.M L S CROWN/BRIDGE-	1,465.00	0.00	56,282.00	
26/07/2022	RC	32364	6048496	Cash Amount Received		0.00	10,000.00	46,282.00	

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20/08/2022	IN	SA2200203857	1203537		R NISHRAM 19a.M L S CROWN/BRIDGE-33 ,34 ,35	4,394.00	0.00	50,676.00
25/08/2022	RC	33408	6060186	Cash Amount Received		0.00	10,000.00	40,676.00
29/08/2022	RC	33411	6066042	Cash Amount Received		0.00	10,000.00	30,676.00
13/09/2022	IN	SA2200234401	1234020		DR NAMITA CHOUDHARY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46	3,917.00	0.00	34,593.00
29/09/2022	RC	32376	6075777	Cash Amount Received		0.00	10,000.00	24,593.00
30/09/2022	IN	SA2200259965	1259571		NAZ KHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	26,551.00
22/10/2022	IN	SA2200287369	1286991		KIRAN YADAV 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26 ,27	5,875.00	0.00	32,426.00
27/10/2022	RC	47586	6090125	Cash Amount Received		0.00	10,000.00	22,426.00
10/11/2022	IN	SA2200309872	1309511		BHAGAT RAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	24,384.00
10/11/2022	IN	SA2200309777	1309417		SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17	3,917.00	0.00	28,301.00
14/11/2022	IN	SA2200314779	1314417		VAISHALI SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47	3,917.00	0.00	32,218.00
15/11/2022	IN	SA2200316404	1316040		VAIBHAV 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37	3,917.00	0.00	36,135.00
15/11/2022	IN	SA2200317055	1316691		MANJU SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	38,093.00
28/11/2022	IN	SA2200334106	1334203		RUPAL SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	40,051.00
29/11/2022	RC	47592	6103636	Cash Amount Received		0.00	10,000.00	30,051.00
07/12/2022	IN	SA2200345807	1345886		POONAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46	3,917.00	0.00	33,968.00
30/12/2022	IN	SA2200378785	1379253		MR.VINOD SADRE 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21	7,056.00	0.00	41,024.00
03/01/2023	RC	48251	6118778	Cash Amount Received		0.00	15,000.00	26,024.00
11/01/2023	IN	SA2200393786	1394249		R K SINGH 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	27,489.00
28/01/2023	RC	48260	6134475	Cash Amount Received		0.00	10,000.00	17,489.00
22/02/2023	IN	SA2200452241	1452632		MADHURI SHARMA 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	21,883.00
04/03/2023	RC		6147494	Cash Amount Received		0.00	10,000.00	11,883.00
13/03/2023	IN	SA2200478060	1478430		KUSHWAHA 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	13,348.00
21/03/2023	IN	SA2200489764	1490118		ASHOK 19a.M L S CROWN/BRIDGE-24 ,25 ,26	4,394.00	0.00	17,742.00
30/03/2023	RC	78410	6156271	Cash Amount Received		0.00	10,000.00	7,742.00

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03/04/2023	IN	SA2300002165	31002158		DR NAINA 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	9,207.00
12/04/2023	IN	2304385911	34002181	Based On Sales Orders 1770.	HARI OM MAHESHWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	11,165.00
16/04/2023	IN	SA2300019010	31018983		PALLAVI SEN 19a.M L S CROWN/BRIDGE-23 ,27	2,930.00	0.00	14,095.00
17/05/2023	IN	SA2300056335	31056315		KHUSHBOO 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	15,560.00
22/05/2023	IN	SA2300062447	31062427		SEEMA MAMDHAAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	17,518.00
29/05/2023	IN	SA2300070629	31073311		D. C JOSHI 64 SELF CURE ACRYLIC(TEMPORARY)-17	131.00	0.00	17,649.00
30/05/2023	IN	SA2300072457	31075435		MANJU SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	19,607.00
06/06/2023	IN	SA2300079890	31085273		D. C JOSHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	21,565.00
07/06/2023	RC		16029598	Cash Amount Received		0.00	10,000.00	11,565.00
08/06/2023	IN	SA2300082387	31088651		VAIBHAV 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	13,523.00
27/06/2023	IN	SA2300105884	31118205		SHUBHANGI 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	14,988.00
03/07/2023	IN	TI/35015029	31128178		SAPANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	3,917.00	0.00	18,905.00
07/07/2023	IN	SA2300116716	31135208		POORNIMA SEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	20,473.00
10/07/2023	RC		16048617	Cash Amount Received		0.00	14,000.00	6,473.00
26/07/2023	IN	TI/35039841	31163713		PURNIMA SEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	8,041.00
26/07/2023	IN	TI/35040805	31164674		SAGAR PATIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	12,744.00
31/07/2023	IN	TI/35047810	31171996		HIMANGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	14,840.00
07/08/2023	IN	TI/35059047	31183603		MUSTAFA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	16,936.00
16/08/2023	IN	TI/35071279	31195994		SAMIK TANDON BAND & LOOP (SPACE MAINTAINER)-45	788.00	0.00	17,724.00
16/08/2023	IN	TI/35071282	31195997		SANVIKA SHRMA DISTAL SHOE (SPACE MAINTAINER)-16 , STANDARD BAND (MISCELLANEOUS)-16	1,078.00	0.00	18,802.00
16/08/2023	IN	TI/35072679	31197365		ANAYA YADAV BAND & LOOP (SPACE MAINTAINER)-35 , STANDARD BAND (MISCELLANEOUS)-35	1,053.00	0.00	19,855.00

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21/08/2023	IN	TI/35080479	31205136		KIYAN ARORA STANDARD BAND (MISCELLANEOUS)-11 , TRANSPALATAL ARCH SS ADAPTED ON THE CAST (SPACE MAINTAINER)-11	834.00	0.00	20,689.00
23/08/2023	IN	TI/35083060	31207751		JASU BHAI RABARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	22,785.00
02/09/2023	IN	TI/35098096	31222882		RAMYA RAJAK BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44	1,053.00	0.00	23,838.00
02/09/2023	IN	TI/35098078	31222864		ABHIYUUT PATIKAR CROWN & LOOP (SPACE MAINTAINER)-46	652.00	0.00	24,490.00
04/09/2023	IN	TI/35100007	31224831		VED ACHARYA STANDARD BAND (MISCELLANEOUS)-41 , BAND & LOOP (SPACE MAINTAINER)-41	1,319.00	0.00	25,809.00
04/09/2023	IN	TI/35100021	31224845		PRACHITI STANDARD BAND (MISCELLANEOUS)-11 , TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-11	1,370.00	0.00	27,179.00
04/09/2023	IN	TI/35100039	31224863		ANYA BEW STANDARD BAND (MISCELLANEOUS)-41 , BAND & LOOP (SPACE MAINTAINER)-41	1,319.00	0.00	28,498.00
09/09/2023	IN	TI/35107701	31232546		CHRISTINA LAKRA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,3 2,33,34,35,36,37	1,985.00	0.00	30,483.00
15/09/2023	IN	TI/35115880	31240737		BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44	1,053.00	0.00	31,536.00
18/09/2023	IN	TI/35120647	31245499		DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	32,171.00
30/09/2023	RC		16083917	Bank Transfer		0.00	10,000.00	22,171.00
03/10/2023	IN	TI/35140809	31265708		RYAN STANDARD BAND (MISCELLANEOUS)-11 , TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-11	1,370.00	0.00	23,541.00
03/10/2023	IN	TI/35140757	31265656		ADITYA STANDARD BAND (MISCELLANEOUS)-45 , DISTAL SHOE (SPACE MAINTAINER)-45	1,078.00	0.00	24,619.00
04/10/2023	IN	TI/35142072	31266975		VINOD SAPRE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	26,715.00
06/10/2023	IN	TI/35145278	31270173		NARESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	28,811.00
30/10/2023	RC		16099117	Bank Transfer		0.00	3,000.00	25,811.00
02/11/2023	IN	TI/35183956	31308859		KAVYA BAND & LOOP (SPACE MAINTAINER)-24 , STANDARD BAND (MISCELLANEOUS)-24	1,053.00	0.00	26,864.00

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11/11/2023	IN	TI/35197294	31322210		DIVAYASH CROWN & LOOP (SPACE MAINTAINER)-34	652.00	0.00	27,516.00
22/11/2023	RC		16108487	8989539791@axisb-369275323930 Bank Transfer		0.00	7,000.00	20,516.00
25/11/2023	IN	TI/35214790	31339813		SANVI CROWN & LOOP (SPACE MAINTAINER)-36	652.00	0.00	21,168.00
27/11/2023	IN	TI/35217420	31342444		DEVMSHJAIN CROWN & LOOP (SPACE MAINTAINER)-25	652.00	0.00	21,820.00
27/11/2023	IN	TI/35217404	31342428		AVMI CHOUHAN BAND & LOOP (SPACE MAINTAINER)-15 , STANDARD BAND (MISCELLANEOUS)-15	1,053.00	0.00	22,873.00
27/11/2023	IN	TI/35216230	31341255		SEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	24,969.00
28/11/2023	IN	TI/35217969	31342995		SAAMVI KHRPADE (SPACE REGAINER)-35 , STANDARD BAND (MISCELLANEOUS)-35	1,247.00	0.00	26,216.00
30/11/2023	RC		16112032	8770639412@ibl-333400356239 Bank Transfer		0.00	10,000.00	16,216.00
08/12/2023	IN	TI/35233201	31358252		AAROHI MALVIYA BAND & LOOP (SPACE MAINTAINER)-24 , STANDARD BAND (MISCELLANEOUS)-24	1,053.00	0.00	17,269.00
12/12/2023	IN	TI/35237850	31362899		LINCY JHON DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-12	3,846.00	0.00	21,115.00
14/12/2023	IN	TI/35241302	31366350		PUSHKAR SIR BAND & LOOP (SPACE MAINTAINER)-24 , STANDARD BAND (MISCELLANEOUS)-24	1,053.00	0.00	22,168.00
14/12/2023	IN	TI/35241324	31366372		PRIYANSHI BAND & LOOP (SPACE MAINTAINER)-24 , STANDARD BAND (MISCELLANEOUS)-24	1,053.00	0.00	23,221.00
14/12/2023	IN	TI/35241328	31366376		ANUGYA BAND & LOOP (SPACE MAINTAINER)-24 , STANDARD BAND (MISCELLANEOUS)-24	1,053.00	0.00	24,274.00
16/12/2023	IN	TI/35243506	31368556		DR SONIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	26,370.00
16/12/2023	IN	TI/35244521	31369570		MR SUNDAR LAL SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.):-14,15,16	4,703.00	0.00	31,073.00
21/12/2023	IN	TI/35252201	31377237		PRAVAL BAND & LOOP (SPACE MAINTAINER)-14 , STANDARD BAND (MISCELLANEOUS)-14	1,053.00	0.00	32,126.00
24/12/2023	IN	TI/35256668	31381697		INUESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	36,318.00
31/12/2023	RC		16125219	nishaojha1991-1@okicici-336571791994 Bank Transfer		0.00	10,000.00	26,318.00
06/01/2024	IN	TI/35274961	31399676		ABHISHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	28,414.00

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06/01/2024	IN	TI/35274267	31399012		TOLANI LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41 , STANDARD BAND (MISCELLANEOUS)-41	1,476.00	0.00	29,890.00
29/01/2024	IN	TI/35305198	31431287		PRINCE DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-14	3,145.00	0.00	33,035.00
30/01/2024	RC		16138697	8770639412@ibl-403093306804 Bank Transfer		0.00	10,000.00	23,035.00
04/02/2024	IN	TI/35315578	31441671		BHAGAT RAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	25,131.00
13/02/2024	IN	TI/35329453	31455540		HARSHTA BAND & LOOP (SPACE MAINTAINER)-34	788.00	0.00	25,919.00
13/02/2024	IN	TI/35329821	31455908		DR JAYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	28,015.00
23/02/2024	RC		16150965	8770639412@ibl-405434230135 Bank Transfer		0.00	28,015.00	0.00
01/04/2024	IN	TIKER/45000730	41000728		RUCHIKA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,22,23	15,385.00	0.00	15,385.00
04/04/2024	IN	TIKER/45006921	41006880		NIKITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	18,520.00
05/04/2024	IN	TIKER/45007889	41007846		JOHN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	20,088.00
18/04/2024	IN	TIKER/45026726	41026571		ABHISHEK SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	22,184.00
23/04/2024	IN	TIKER/45034643	41034433		P A JOY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	24,280.00
02/05/2024	RC		26014791	8770639412@ibl-412332345991 Bank Transfer		0.00	10,000.00	14,280.00
02/05/2024	IN	TIKER/45048821	41048547		MANMAY BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	15,333.00
13/05/2024	IN	TIKER/45065150	41066051		MANMAY PATIDAR BAND & LOOP (SPACE MAINTAINER)-14 , STANDARD BAND (MISCELLANEOUS)-14	1,053.00	0.00	16,386.00
13/05/2024	IN	TIKER/45065233	41066134		AARYA BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44	1,053.00	0.00	17,439.00
20/05/2024	IN	TIKER/45075679	41076494		NITYANSH BAND & LOOP (SPACE MAINTAINER)-14,34 , CROWN & LOOP (SPACE MAINTAINER)-14,34 , STANDARD BAND (MISCELLANEOUS)-14,34	2,758.00	0.00	20,197.00
20/05/2024	IN	TIKER/45076393	41077202		PRIYANSHI BAND & LOOP (SPACE MAINTAINER)-15 , STANDARD BAND (MISCELLANEOUS)-15	1,053.00	0.00	21,250.00
22/05/2024	IN	TIKER/45080200	41080982		CROWN & LOOP (SPACE MAINTAINER)-45	652.00	0.00	21,902.00

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27/05/2024	RC		26025770	8770639412@ibl-414856358566 Bank Transfer		0.00	14,000.00	7,902.00
27/05/2024	IN	TIKER/45086208	41086959		AMANAT BAND & LOOP (SPACE MAINTAINER)-24,44,34 , STANDARD BAND (MISCELLANEOUS)-24,44,34	3,159.00	0.00	11,061.00
27/05/2024	IN	TIKER/45087026	41087765		MANPREET DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	12,629.00
13/06/2024	IN	TIKER/45113258	41114770		AIKSHA BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	13,682.00
18/06/2024	IN	TIKER/45120330	41122181		NAYRA CROWN & LOOP (SPACE MAINTAINER)-44	652.00	0.00	14,334.00
24/06/2024	IN	TIKER/45130260	41132089		RIDANYA BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44	1,053.00	0.00	15,387.00
25/06/2024	IN	TIKER/45130777	41132601		CHODHARY CROWN & LOOP (SPACE MAINTAINER)-14	652.00	0.00	16,039.00
28/06/2024	IN	TIKER/45137098	41138832		CHODHARY BAND & LOOP (SPACE MAINTAINER)-36 , STANDARD BAND (MISCELLANEOUS)-36	1,053.00	0.00	17,092.00
						<b>263,107.00</b>	<b>246,015.00</b>	
							*Period Closing Bal.:	17,092.00