



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/08/2024
CHN004070 - JERRIN JACOB

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/04/2022	IN	SA2200012968	1032237		MAHESH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,968.00	0.00	2,968.00
10/04/2022	IN	SA2200012975	1032238		MAHESH 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-12	218.00	0.00	3,186.00
12/04/2022	IN	SA2200015654	1032253		RAMAMOORTHY 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11,21	437.00	0.00	3,623.00
13/04/2022	IN	SA2200018200	1032276		RAMAMOORTHY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-37	2,968.00	0.00	6,591.00
02/05/2022	IN	SA2200042647	1042528		PAVITHRA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,968.00	0.00	9,559.00
03/05/2022	RC		6011589	Bank Transfer		0.00	2,968.00	6,591.00
05/05/2022	IN	SA2200047921	1047757		USAIN 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11	218.00	0.00	6,809.00
05/05/2022	IN	SA2200048105	1047937		USAIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,968.00	0.00	9,777.00
06/05/2022	IN	SA2200048625	1048449		PATTUVADIVU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,21	5,936.00	0.00	15,713.00
06/05/2022	RC		6012837	Bank Transfer		0.00	3,186.00	12,527.00
11/05/2022	IN	SA2200055107	1054932		MOTWANI 19a.M L S CROWN/BRIDGE-24	1,562.00	0.00	14,089.00
11/05/2022	RC	14579	6016590	Cash Amount Received		0.00	6,591.00	7,498.00
12/05/2022	IN	SA2200056734	1056544		KISHORE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,960.00	0.00	9,458.00
17/05/2022	IN	SA2200062976	1062780		DEEPA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,960.00	0.00	11,418.00
18/05/2022	IN	SA2200064710	1064542		ARUN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,960.00	0.00	13,378.00
30/05/2022	RC	18109	6023124	Cash Amount Received		0.00	7,440.00	5,938.00
10/06/2022	IN	SA2200098601	1098432		DHANALAKSHMI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	9,858.00
18/06/2022	IN	SA2200109423	1109234		MOORTHY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	12,826.00
12/07/2022	RC		6041914	Cash Amount Received		0.00	3,920.00	8,906.00
10/08/2022	IN	SA2200187910	1187610		VINITHRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	10,864.00

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12/08/2022	IN	SA2200191683	1191388		KAVIYA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21	3,528.00	0.00	14,392.00
21/08/2022	IN	SA2200204381	1204059		BALAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22	8,899.00	0.00	23,291.00
24/08/2022	IN	SA2200208692	1208355		ESAKI DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-11	2,966.00	0.00	26,257.00
25/08/2022	RC		6059486	Bank Transfer		0.00	8,899.00	17,358.00
31/08/2022	321		71683			0.00	7.00	17,351.00
31/08/2022	321		95099			7.00	0.00	17,358.00
05/09/2022	IN	SA2200225337	1224991		RADHA 02 DENTCARE ZIRCONIA BRUXCARE-24 ,25	5,376.00	0.00	22,734.00
05/09/2022	IN	SA2200225391	1225045		NIRAJA 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	25,422.00
11/09/2022	IN	SA2200232319	1231952		SEKAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	27,380.00
19/09/2022	IN	SA2200243662	1243281		KALA 02 DENTCARE ZIRCONIA BRUXCARE-25	2,688.00	0.00	30,068.00
20/10/2022	JE		1201993			0.00	12,256.00	17,812.00
20/10/2022	JE		1201996			12,256.00	0.00	30,068.00
20/10/2022	JE		1222856			0.00	4,990.00	25,078.00
20/10/2022	JE		1202010			0.00	12,256.00	12,822.00
01/11/2022	IN	SA2200298151	1297779		NAVEEN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	15,788.00
03/11/2022	IN	SA2200300760	1300391		GURU MORTHY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	17,746.00
03/11/2022	IN	SA2200301456	1301083		JAYASHREE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	19,704.00
05/11/2022	IN	SA2200304365	1303983		MEENAKSHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	21,662.00
06/11/2022	IN	SA2200305282	1304896		SHANJANA GUPTA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-22	3,528.00	0.00	25,190.00
10/11/2022	RC	60881	6094595	Cash Amount Received		0.00	8,906.00	16,284.00
14/11/2022	IN	SA2200315103	1314740		UMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	18,242.00
15/11/2022	RC	47879	6097586	Cash Amount Received		0.00	1,958.00	16,284.00
15/11/2022	RC	47880	6097588	Cash Amount Received		0.00	1,958.00	14,326.00
15/11/2022	IN	SA2200315644	1315282		KUMARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	16,284.00
21/11/2022	IN	SA2200324111	1323747		SAVITHRI 02 DENTCARE ZIRCONIA BRUXCARE-14 ,24 ,45	8,064.00	0.00	24,348.00

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29/11/2022	IN	SA2200336544	1336633		SUDHA 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	27,036.00
03/12/2022	RC	62321	6104244	Cash Amount Received		0.00	2,000.00	25,036.00
05/12/2022	IN	SA2200343171	1343253		SIVA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,25 ,26	5,875.00	0.00	30,911.00
06/12/2022	IN	SA2200344323	1344405		SHANTHI 02 DENTCARE ZIRCONIA BRUXCARE-37	2,688.00	0.00	33,599.00
08/12/2022	IN	SA2200347442	1347519		DIWAKAR 02 DENTCARE ZIRCONIA BRUXCARE-16	2,688.00	0.00	36,287.00
09/12/2022	IN	SA2200349561	1349641		AINUL 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	38,975.00
06/01/2023	IN	SA2200386603	1387073		THAYA 14 IPS EMAX PRESS CROWN LAYERING-11 ,21	5,775.00	0.00	44,750.00
07/01/2023	RC	62326	6119749	Cash Amount Received		0.00	5,875.00	38,875.00
09/01/2023	IN	SA2200390782	1391250		VASUKI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	40,833.00
10/01/2023	IN	SA2200391485	1391950		LAKSHIMI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	42,791.00
14/01/2023	IN	SA2200398923	1399389		IBRAHIM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	44,749.00
24/01/2023	RC	62332	6126493	Cash Amount Received		0.00	5,775.00	38,974.00
25/01/2023	IN	SA2200413543	1414000		VISHWA 14 IPS EMAX PRESS CROWN LAYERING-21	2,888.00	0.00	41,862.00
03/02/2023	IN	SA2200425565	1426001		DHIVYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	43,820.00
03/02/2023	IN	SA2200425521	1425957		SENTHIL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	45,778.00
08/02/2023	RC	62336	6133055	Cash Amount Received		0.00	5,874.00	39,904.00
14/02/2023	IN	SA2200441142	1441553		SELVA MARI 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23	1,229.00	0.00	41,133.00
16/02/2023	JE		1433558			0.00	29,226.00	11,907.00
08/03/2023	RC		6145589	Cash Amount Received		0.00	1,958.00	9,949.00
08/03/2023	RC		6145590	Dr Jerrin Jacob Cash Amount Received		0.00	2,888.00	7,061.00
17/03/2023	IN	SA2200483619	1483988		KAVI PRIYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	12,994.00
15/04/2023	RC		16007211	Cash Amount Received		0.00	5,933.00	7,061.00
15/04/2023	IN	SA2300017800	31017780		NANDHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	9,019.00
18/04/2023	IN	2304392942	34003528	DR SLIP-1...,CAME ON NEW TRAY-1 DR SLIP-1 RAJI 16/04/23 Based On Sales	GOWRI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,056.00	0.00	16,075.00

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18/04/2023	IN	SA2300021813	31021792		AURL 14 IPS E.MAX PRESS VENEER LAYERING-11 ,21	5,775.00	0.00	21,850.00
19/04/2023	IN	SA2300022936	31022927		ANNAKILI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	23,808.00
25/04/2023	IN	2304423291	34005538	Based On Sales Orders 5277.	VIDHYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	25,766.00
25/04/2023	IN	2304423101	34005513	Based On Sales Orders 5281.	MUTHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	27,724.00
05/05/2023	IN	SA2300042072	31042041		BALAJI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	29,682.00
06/05/2023	RC		16015752	Cash Amount Received		0.00	20,663.00	9,019.00
11/05/2023	IN	SA2300048998	31048964		GOPINATH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	10,977.00
11/05/2023	IN	SA2300048949	31048916		YAMINI 14 IPS EMAX PRESS CROWN LAYERING-47	2,888.00	0.00	13,865.00
12/05/2023	RC		16020607	Bank Transfer		0.00	2,888.00	10,977.00
15/05/2023	IN	SA2300053352	31053329		SELVA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	12,935.00
17/05/2023	RC		16020585	Selva Patient Bank Transfer		0.00	1,958.00	10,977.00
20/05/2023	IN	SA2300060270	31060242		BALAJI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37	3,917.00	0.00	14,894.00
25/05/2023	IN	TI/35001678	31068797		GEETHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,465.00	0.00	16,359.00
26/05/2023	JE		1851804			31,249.00	0.00	47,608.00
26/05/2023	RC		16024689	Bank Transfer		0.00	31,249.00	16,359.00
28/05/2023	IN	SA2300070065	31072741		KRISHNA VENI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	18,317.00
30/05/2023	RC		16025992	Bank Transfer		0.00	1,464.75	16,852.25
06/06/2023	IN	SA2300080085	31085467		SHAIENDRA KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	18,810.25
10/06/2023	IN	SA2300084850	31091922		KARTHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	20,768.25
15/06/2023	IN	TI/35009019	31100306		THENDRAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,37	3,917.00	0.00	24,685.25
15/06/2023	IN	SA2300091152	31099986		ANANDHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15	3,917.00	0.00	28,602.25
19/06/2023	321		467233			0.00	0.25	28,602.00
22/06/2023	IN	SA2300099874	31110669		RAJA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25	3,917.00	0.00	32,519.00

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22/06/2023	IN	SA2300099993	31110786		SANTOSH DAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	34,477.00
22/06/2023	IN	SA2300100094	31110887		BALA MURUGAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	36,435.00
26/06/2023	RC		16038446	Cash Amount Received		0.00	833.00	35,602.00
26/06/2023	RC		16038447	Cash Amount Received		0.00	7,000.00	28,602.00
27/06/2023	IN	SA2300106083	31118403		TAMILARASAN 13 IPS E.MAX PRESS ONLAY-46	2,457.00	0.00	31,059.00
27/06/2023	IN	TI/35012559	31119084		VIJAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	1,958.00	0.00	33,017.00
29/06/2023	IN	TI/35013640	31122759		ARUN IPS EMAX PRESS STAINING CROWN-27	2,457.00	0.00	35,474.00
29/06/2023	IN	TI/35013413	31122531		ANOOP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,25	3,917.00	0.00	39,391.00
06/07/2023	RC		16043395	Cash Amount Received		0.00	7,834.00	31,557.00
08/07/2023	IN	TI/35018456	31136530		JAYASHREE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	33,653.00
10/07/2023	RC		16045222	Cash Amount Received		0.00	3,917.00	29,736.00
16/07/2023	IN	SA2300121596	31149986		SABARISH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 ,21 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	8,385.00	0.00	38,121.00
17/07/2023	JE		2126628			11,982.00	0.00	50,103.00
17/07/2023	RC		16048550	Bank Transfer		0.00	11,982.00	38,121.00
22/07/2023	RC		16051434	Cash Amount Received		0.00	6,888.00	31,233.00
23/07/2023	IN	SA2300123363	31159942		ABUBAKAR 13 IPS E.MAX PRESS ONLAY-46	2,457.00	0.00	33,690.00
28/07/2023	IN	TI/35044142	31168152		SUGANYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	35,786.00
29/07/2023	IN	TI/35045562	31169645		SHRI RAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	37,882.00
03/08/2023	IN	TI/35052992	31177379		THIRULOGA CHANDAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	44,172.00
06/08/2023	IN	TI/35057576	31182080		AKHIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 , IPS EMAX PRESS LAYERING ENDOCROWN (DIRECT DEL.)-26	5,633.00	0.00	49,805.00
14/08/2023	RC		16062464	Cash Amount Received		0.00	10,290.00	39,515.00

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16/08/2023	IN	TI/35072564	31197255		VINCENT FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	40,762.00
20/08/2023	RC		16065733	Bank Transfer		0.00	6,290.00	34,472.00
20/08/2023	RC		16065734	Bank Transfer		0.00	5,633.00	28,839.00
21/08/2023	RC		16065290	Bank Transfer		0.00	1,247.00	27,592.00
25/08/2023	IN	TI/35086301	31211022		KARTHI DENTCARE NOVA PFM ENDOCROWN-46	1,943.00	0.00	29,535.00
25/08/2023	IN	TI/35086149	31210871		PAVITHRA IPS EMAX PRESS LAYERING ENDOCROWN (DIRECT DEL.)-27	3,537.00	0.00	33,072.00
26/08/2023	IN	TI/35088494	31213212		RA SHIKA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21	624.00	0.00	33,696.00
29/08/2023	IN	TI/35091473	31216212		SATISH IPS EMAX PRESS LAYERING VENEER-11	3,321.00	0.00	37,017.00
31/08/2023	RC		16069028	Bank Transfer		0.00	3,321.00	33,696.00
31/08/2023	RC		16068994	Bank Transfer		0.00	3,537.00	30,159.00
08/09/2023	IN	TI/35105908	31230740		BAMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	34,351.00
08/09/2023	IN	TI/35106012	31230843		KANCHANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	36,447.00
09/09/2023	IN	TI/35108361	31233204		VINCENT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	42,737.00
09/09/2023	RC		16074070	Bank Transfer		0.00	624.00	42,113.00
12/09/2023	RC		16075289	Bank Transfer		0.00	6,290.00	35,823.00
13/09/2023	RC		16076034	Bank Transfer		0.00	2,096.00	33,727.00
13/09/2023	RC		16076090	Bank Transfer		0.00	4,192.00	29,535.00
21/09/2023	IN	TI/35125734	31250595		RASHIKA IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	36,177.00
21/09/2023	IN	TI/35124776	31249653		RAVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	38,273.00
22/09/2023	IN	TI/35126878	31251741		VEERA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	40,369.00
22/09/2023	RC		16080839	Bank Transfer		0.00	6,642.00	33,727.00
23/09/2023	RC		16081047	Bank Transfer		0.00	2,096.00	31,631.00
25/09/2023	IN	TI/35129732	31254606		KARTHIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	33,727.00

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29/09/2023	IN	TI/35135738	31260635		RASHIKA IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	36,553.00
03/10/2023	IN	TI/35140886	31265785		DINESH RAM FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21	624.00	0.00	37,177.00
10/10/2023	RC		16089075	Bank Transfer		0.00	1,943.00	35,234.00
10/10/2023	RC		16089226	Bank Transfer		0.00	624.00	34,610.00
10/10/2023	RC		16089077	Bank Transfer		0.00	2,096.00	32,514.00
19/10/2023	RC		16093567	Bank Transfer		0.00	2,826.00	29,688.00
02/11/2023	IN	TI/35183777	31308681		KOKILA IPS EMAX PRESS STAINING ONLAY-35	2,826.00	0.00	32,514.00
03/11/2023	IN	TI/35184487	31309395		GEETHA IPS EMAX PRESS STAINING ONLAY-37	2,826.00	0.00	35,340.00
03/11/2023	RC		16100476	jerrinjacob1995@oksbi-330770016884 Bank Transfer		0.00	2,826.00	32,514.00
03/11/2023	RC		16100475	jerrinjacob1995@oksbi-330769959989 Bank Transfer		0.00	2,826.00	29,688.00
07/11/2023	IN	TI/35189888	31314797		NIRMALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	31,784.00
08/11/2023	IN	TI/35191054	31315971		DINESH RAM IPS EMAX PRESS LAYERING VENEER-11 , IPS EMAX PRESS LAYERING CROWN-11	6,642.00	0.00	38,426.00
15/11/2023	RC		16105485	ruksnasib7@okaxis-331996099231 Bank Transfer		0.00	2,096.00	36,330.00
15/11/2023	RC		16105484	ruksnasib7@okaxis-331996068970 Bank Transfer		0.00	6,642.00	29,688.00
16/04/2024	JE		2755650			0.00	21,854.00	7,834.00
30/07/2024	RC		26058293	Bank Transfer		0.00	10,796.00	-2,962.00
31/07/2024	JE		3016810			10,796.00	0.00	7,834.00
21/08/2024	JE		3075921			0.00	7,834.00	0.00
						346,162.00	346,162.00	
							*Period Closing Bal.:	0.00