



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/06/2024  
 DEL000671 - MOHIT GUPTA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/03/2022	IN	SA2100378957	40696		CHHAVI JAIN 19a.M L S CROWN/BRIDGE	1,161.00	0.00	1,161.00
21/03/2022	IN	10986	51864		DIMPAL 22. DENTCARE ZIRCONIA SOLID PLUS	1,960.00	0.00	3,121.00
22/03/2022	IN	SA2100399899	30743		AJAY JAIN 19a.M L S CROWN/BRIDGE	1,562.00	0.00	4,683.00
07/04/2022	IN	SA2200009558	1008868		YATESH KAUSHIK 19a.M L S CROWN/BRIDGE-37	1,562.00	0.00	6,245.00
12/04/2022	IN	433	5000425		ASHOO SAXENA DENTCARE ZIRCONIA SOLID PLUS-	3,920.00	0.00	10,165.00
13/04/2022	RC	13848	6003125	Cash Amount Received		0.00	5,000.00	5,165.00
20/04/2022	IN	770	5000749		SAVY GARG DENTCARE ZIRCONIA SOLID PLUS-	5,880.00	0.00	11,045.00
21/04/2022	JE		727940			0.00	1,960.00	9,085.00
21/04/2022	JE		727940			1,960.00	0.00	11,045.00
29/04/2022	IN	SA2200039628	1039464		SURINDER KUMAR GUPTA 19a.M L S CROWN/BRIDGE-45,46	3,125.00	0.00	14,170.00
12/05/2022	IN	SA2200056776	1056586		NAVEEN JAIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,960.00	0.00	16,130.00
13/05/2022	RC	17059	6017432	Cash Amount Received		0.00	14,000.00	2,130.00
16/05/2022	IN	SA2200062591	1062397		AJAY KUMAR 19a.M L S CROWN/BRIDGE-26	1,562.00	0.00	3,692.00
19/05/2022	JE		796268			9,800.00	0.00	13,492.00
19/05/2022	JE		796268			0.00	9,800.00	3,692.00
24/05/2022	IN	SA2200073026	1072836		ARCHNA RAWAT 19a.M L S CROWN/BRIDGE-37	1,562.00	0.00	5,254.00
26/05/2022	IN	SA2200077597	1077351		HIMANSHI CHAUHAN 19a.M L S CROWN/BRIDGE-46	1,562.00	0.00	6,816.00
27/05/2022	IN	SA2200077807	1077559		SARIKA TOMAR 02 DENTCARE ZIRCONIA BRUXCARE-37	2,688.00	0.00	9,504.00
08/06/2022	IN	22-23/2850	5002816		NEHA CHANDNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16	3,920.00	0.00	13,424.00
14/06/2022	IN	SA2200102999	1102818		RAJIV GOEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	17,344.00
16/06/2022	RC	19917	6031720	Cash Amount Received		0.00	9,500.00	7,844.00
19/06/2022	IN	SA2200110834	1110641		SONAL JAIN 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	9,406.00

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22/06/2022	IN		5003486		NEHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	3,920.00	0.00	13,326.00
02/07/2022	IN	SA2200131065	1130847		VIMLA JAIN 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	16,451.00
04/07/2022	IN	22-23/3967	5004252		RAJ BALA GUTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,35,37	5,880.00	0.00	22,331.00
04/07/2022	RC	21730	6038504	Cash Amount Received		0.00	13,000.00	9,331.00
06/07/2022	IN	SA2200135148	1134933		SANJAY KUMAR 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	12,456.00
07/07/2022	JE		910109			0.00	7,514.00	4,942.00
07/07/2022	JE		910109			7,514.00	0.00	12,456.00
21/07/2022	IN	SA2200158018	1157747		JAYANT DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-11	2,966.00	0.00	15,422.00
05/08/2022	IN	22-23/5361	5005347		MADAN GOPAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21,22,23	17,798.00	0.00	33,220.00
09/08/2022	RC	31496	6051819	Cash Amount Received		0.00	15,000.00	18,220.00
10/08/2022	IN	22-23/5541	5005525		SWATI GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,966.00	0.00	21,186.00
11/08/2022	JE		990183			6,206.00	0.00	27,392.00
11/08/2022	JE		990183			0.00	6,206.00	21,186.00
12/08/2022	IN	22-23/5590	5005574		MOHIT GARG DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	5,933.00	0.00	27,119.00
01/09/2022	RC	34650	6063414	Cash Amount Received		0.00	27,000.00	119.00
05/09/2022	JE		1047648			26,578.00	0.00	26,697.00
05/09/2022	JE		1047648			0.00	26,578.00	119.00
17/09/2022	IN	22-23/7122	5007175	AH 1328	SUNIL GARG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15,14	5,875.00	0.00	5,994.00
17/09/2022	IN	SA2200241118	1240746		RAHUL PAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	7,952.00
13/10/2022	IN	SA2200275719	1275342		MADAN GOPAL DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-13 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-13	16,674.00	0.00	24,626.00
15/10/2022	IN	SA2200278101	1277725		ANIL KANTH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	26,584.00
18/10/2022	IN	SA2200281146	1280761		VEENA CHANDNA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,41 ,42	11,865.00	0.00	38,449.00
21/10/2022	RC	45553	6087044	Cash Amount Received		0.00	8,000.00	30,449.00

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26/10/2022	RT	1275342	11006223	Based On A/R Invoices 1275342.		0.00	16,674.00	13,775.00
26/10/2022	IN	SA2200290968	1290584		MADAN GOPAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25 ,26 ,27 ,34 ,35 ,36	13,708.00	0.00	27,483.00
26/10/2022	IN	SA2200290884	1290500		JATIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	39,348.00
01/11/2022	JE		1170789			5,994.00	0.00	45,342.00
01/11/2022	JE		1170789			0.00	5,994.00	39,348.00
05/11/2022	RC	49265	6091500	Cash Amount Received		0.00	10,000.00	29,348.00
05/11/2022	RC	49264	6091494	Cash Amount Received		0.00	25,000.00	4,348.00
30/11/2022	IN	SA2200338031	1338118		SHASHI SETHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	10,281.00
06/12/2022	RC	61867	6106259	Cash Amount Received		0.00	4,500.00	5,781.00
31/12/2022	RC	64901	6115567	Cash Amount Received		0.00	6,000.00	-219.00
10/01/2023	IN	DEL/22-23/12903	5013008		NAVEEN GUPTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24	2,688.00	0.00	2,469.00
16/01/2023	IN	DEL/22-23/13223	5013325		SHWETA GARG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	4,427.00
08/02/2023	RC	66697	6132821	Cash Amount Received		0.00	4,500.00	-73.00
15/02/2023	JE		1416909			0.00	4,646.00	-4,719.00
15/02/2023	JE		1416909			4,646.00	0.00	-73.00
20/02/2023	IN	DEL/22-23/15283	5015389		SAVITA AGARWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,46,45,44	10,752.00	0.00	10,679.00
21/02/2023	IN	DEL/22-23/15313	5015417		RAJIV KAUMR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	12,637.00
22/02/2023	IN	SA2200450996	1451394		SURJIT SINGH 19a.M L S CROWN/BRIDGE-35 ,36 ,37 ,44 ,45 ,46	8,789.00	0.00	21,426.00
10/03/2023	RC	79311	6147421	Cash Amount Received		0.00	21,000.00	426.00
17/03/2023	IN	SA2200484309	1484678		SUSHIL AGGARWAL 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	1,891.00
20/03/2023	JE		1497367			0.00	12,710.00	-10,819.00
20/03/2023	JE		1497367			12,710.00	0.00	1,891.00
11/04/2023	IN	SA2300012200	31012183		SUSHIL AGGARWAL 19a.M L S CROWN/BRIDGE-14 ,15 ,24 ,25 ,26 ,27	8,789.00	0.00	10,680.00
14/04/2023	RC	19951	16006408	Cash Amount Received		0.00	2,000.00	8,680.00

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25/04/2023	IN	DEL/23-24/1360	32601352		AMIT LAMBA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	3,917.00	0.00	12,597.00
08/05/2023	RC	22236	16016237	Cash Amount Received		0.00	12,500.00	97.00
09/05/2023	IN	SA2300046107	31046074		GURJEET KAUR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27 ,36 ,37	7,833.00	0.00	7,930.00
10/05/2023	JE		1789242			3,820.00	0.00	11,750.00
10/05/2023	JE		1789242			0.00	3,820.00	7,930.00
24/05/2023	RC	23773	16023833	Cash Amount Received		0.00	8,000.00	-70.00
25/05/2023	JE		1828046			0.00	97.00	-167.00
25/05/2023	JE		1828046			97.00	0.00	-70.00
26/05/2023	IN	DEL/23-24/3287	32603282		DEEPAK KHERA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	8,899.00	0.00	8,829.00
05/06/2023	IN	DEL/23-24/3891	32603887		VEENA CHANDANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	10,787.00
23/06/2023	RC	25828	16038101	Cash Amount Received		0.00	9,000.00	1,787.00
26/06/2023	JE		1906378			9,070.00	0.00	10,857.00
26/06/2023	JE		1906378			0.00	9,070.00	1,787.00
01/07/2023	IN	SA2300111024	31125179		CHETAN SHERAWAT 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17 ,47	3,917.00	0.00	5,704.00
01/07/2023	IN	DEL/23-24/5528	32605532		GAYATRI SINGLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	1,958.00	0.00	7,662.00
04/07/2023	IN	DEL/23-24/5635	32605641		DINESH MITTAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14	2,957.00	0.00	10,619.00
14/07/2023	IN	DEL/23-24/6221	32606227		PULKIT GOEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	12,715.00
25/07/2023	RC		16052365	2000 Cash Amount Received		0.00	2,000.00	10,715.00
25/07/2023	IN	DEL/23-24/6901	32606893		PAYAL MITTAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	12,811.00
25/07/2023	JE	73996	1980531			2,000.00	0.00	14,811.00
25/07/2023	JE	73996	1980531			0.00	2,000.00	12,811.00
26/07/2023	IN	TI/35039886	31163758		CHETAN SHERAWAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,37	4,192.00	0.00	17,003.00
18/08/2023	JE	79964	2045785			0.00	8,894.00	8,109.00

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18/08/2023	JE	79964	2045785			8,894.00	0.00	17,003.00
18/08/2023	RC		16064366	Cash Amount Received		0.00	16,000.00	1,003.00
18/08/2023	IN	DEL/23-24/8279	32608295		NAMEETA AGGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	3,099.00
23/08/2023	IN	DEL/23-24/8560	32608578		ADITYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,45,26	6,287.00	0.00	9,386.00
26/08/2023	IN	DEL/23-24/8797	32608813		KARISHMA PANT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	12,531.00
07/09/2023	IN	DEL/23-24/9524	32609542		URMILA DEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	21,965.00
07/09/2023	JE	84327	2092246			0.00	11,497.00	10,468.00
07/09/2023	JE	84327	2092246			11,497.00	0.00	21,965.00
07/09/2023	RC		16072900	Cash Amount Received		0.00	12,500.00	9,465.00
11/09/2023	IN	TI/35109159	31234013		SARLA JOHRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,703.00	0.00	14,168.00
13/09/2023	IN	DEL/23-24/9760	32609776		KANAN GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,31	6,290.00	0.00	20,458.00
12/10/2023	JE	692517	2182353			15,755.00	0.00	36,213.00
12/10/2023	JE	692517	2182353			0.00	15,755.00	20,458.00
12/10/2023	RC		16090311	Cash Amount Received		0.00	20,500.00	-42.00
22/10/2023	IN	TI/35169978	31294875		RAVINDER DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	12,537.00
18/11/2023	IN	TI/35205984	31331004		NISHA TANDON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	14,105.00
24/11/2023	RC		16109070	Cash Amount Received		0.00	12,500.00	1,605.00
04/12/2023	IN	DEL/23-24/14301	32614310		SUNITA CHAUHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	3,701.00
13/12/2023	IN	DEL/23-24/14847	32614854		RAHUL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	6,658.00
02/01/2024	IN	TI/35268822	31393714		S P JOHRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,44	4,703.00	0.00	11,361.00
16/01/2024	IN	TIDEL/32700305	32616798		MAMTA KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,23	12,579.00	0.00	23,940.00
18/01/2024	RC		16134449	Cash Amount Received		0.00	7,000.00	16,940.00

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18/01/2024	JE	133136	2403282			5,053.00	0.00	21,993.00
18/01/2024	JE	133136	2403282			0.00	5,053.00	16,940.00
23/01/2024	IN	TI/35297725	31423822		SHALINI DIXIT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	18,508.00
07/02/2024	RC		16144233	Dr.mohit Gupta Cash Amount Received		0.00	19,000.00	-492.00
07/02/2024	JE	720569	2464045			0.00	13,029.00	-13,521.00
07/02/2024	JE	720569	2464045			13,029.00	0.00	-492.00
12/02/2024	IN	TIDEL/32701753	32618247		HEENA MAHAJAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14	2,957.00	0.00	2,465.00
13/02/2024	IN	TIDEL/32701889	32618383		BHUPINDER KAUR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47,48	11,827.00	0.00	14,292.00
17/02/2024	IN	TIDEL/32702151	32618644		POONAM NEHCA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	16,388.00
06/03/2024	IN	TIDEL/32703216	32619703		ASHA JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26,27,35,36	12,575.00	0.00	28,963.00
08/03/2024	IN	TIDEL/32703353	32619839		VISHAL GARG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	31,059.00
09/03/2024	RC		16158077	goku.mohit619@okaxis-443546813365 Bank Transfer		0.00	16,430.00	14,629.00
09/03/2024	JE	727488	2531850			0.00	16,430.00	-1,801.00
09/03/2024	JE	727488	2531850			16,430.00	0.00	14,629.00
03/04/2024	JE	734969	2711149			0.00	14,671.00	-42.00
03/04/2024	JE	734969	2711149			14,671.00	0.00	14,629.00
03/04/2024	RC		26001429	Dr.Mohit Gupta Cash Amount Received		0.00	15,000.00	-371.00
05/04/2024	IN	TIDEL/46000351	42000347		POONAM GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	3,821.00
12/04/2024	IN	TIDEL/46000710	42000705		SURESH GOEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46	6,287.00	0.00	10,108.00
23/04/2024	IN	TIKER/45034070	41033869		ANITA BATRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	11,676.00
03/05/2024	IN	TIKER/45050095	41049816		TARUN BATRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	13,244.00
03/05/2024	IN	TIKER/45050444	41050159		SUSHIL AGGARWALL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	19,515.00

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14/05/2024	IN	TIDEL/46002636	42003076		VIPIN GOEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	21,611.00
15/05/2024	JE	798236	2812899			0.00	10,479.00	11,132.00
15/05/2024	JE	798236	2812899			10,479.00	0.00	21,611.00
15/05/2024	RC		26020976	goku.mohit619@okaxis-450255553589 Bank Transfer		0.00	11,500.00	10,111.00
22/05/2024	IN	TIDEL/46003075	42003515		NITIN MITTAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	14,303.00
22/05/2024	IN	TIDEL/46003098	42003538		AMITA KHERA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	16,399.00
25/05/2024	IN	TIKER/45085208	41085961		ANMOL AGGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	17,967.00
26/05/2024	IN	TIKER/45085812	41086564		SHUBHANGI AGGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	19,535.00
29/05/2024	IN	TIDEL/46003513	42003953		USHA DEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	25,825.00
03/06/2024	IN	TIDEL/46003741	42004518		HRHIDYA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	27,921.00
17/06/2024	IN	TIKER/45119641	41121510		REKHA SHOKEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	31,056.00
19/06/2024	RC		26036978	goku.mohit619@okaxis-453772665930 Bank Transfer		0.00	15,000.00	16,056.00
						<b>560,363.00</b>	<b>544,307.00</b>	
							*Period Closing Bal.:	16,056.00