



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 27/07/2024
JMK000281 - HARINDER SINGH

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
01/04/2024	IN	TIKER/45000654	41000653		AMARJEET KAUR DENTCARE HI-TECH ACRYLIC UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00
11/04/2024	IN	TIKER/45017416	41017316		AMARJEET KAUR DENTCARE HI-TECH ACRYLIC UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,893.00	0.00	4,988.00
25/04/2024	RC		26010875	hrindr1111@oksbi-411686029604 Bank Transfer		0.00	4,980.00	8.00
29/04/2024	IN	TIKER/45043441	41043195		JAGDEV SINGH DENTCARE ACRYLIC IMPACT CD RELIN PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	1,352.00	0.00	1,360.00
17/05/2024	IN	TIKER/45072111	41072946		GURNEET KAUL DENTCARE HI-TECH ACRYLIC UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	3,455.00
24/05/2024	IN	TIKER/45083490	41084253		SURINDER KAUR DENTCARE ACRYLIC PLUS CD RELIN PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	788.00	0.00	4,243.00
31/05/2024	RC		26028342	hrindr1111@oksbi-415259362114 Bank Transfer		0.00	2,140.00	2,103.00
27/06/2024	IN	MIKER/43600387	43600387	MAG SUBS FEB-1878	MAGAZINE SUBSCRIPTION-	350.00	0.00	2,453.00
29/06/2024	IN	TIKER/45138632	41140319		GURMEET KAUR DENTCARE HI-TECH ACRYLIC UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,893.00	0.00	5,346.00
						12,466.00	7,120.00	
						*Period Closing Bal.:		5,346.00