



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/08/2024  
KLB000174 - GURURAJ ARAKERI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/07/2022	IN	SA2200171914	1171634		JYOTI DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	2,500.00
12/10/2022	RC		6082052	Bank Transfer		0.00	2,500.00	0.00
26/11/2022	IN	SA2200332705	1332803		IAMMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,17	5,875.00	0.00	5,875.00
16/12/2022	IN	SA2200359490	1359962		VINAYAK HUGAR 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	7,172.00
02/01/2023	RC		6116120	Bank Transfer		0.00	7,172.00	0.00
04/02/2023	IN	SA2200427516	1427945		VIJAYNAND 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27	3,917.00	0.00	3,917.00
03/03/2023	RC		6143351	Bank Transfer		0.00	3,917.00	0.00
06/04/2023	IN	SA2300006816	31006798		SUSHMITA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,46	3,917.00	0.00	3,917.00
14/04/2023	RC		16005402	Bank Transfer		0.00	13,500.00	-9,583.00
14/04/2023	RC		16005400	Bank Transfer		0.00	1,500.00	-11,083.00
16/04/2023	IN	SA2300018239	31018217		SHIVANI DENTCARE CLEAR ALIGNERS ELEGANT PACK (15-20 SPLINTS)-11	26,900.00	0.00	15,817.00
22/04/2023	IN	SA2300026885	31026874		RACHOTI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	17,775.00
22/04/2023	IN	2304417241	34004759	UNIT CONFIRM Based On Sales Orders 4456.	VIVEK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	19,733.00
04/05/2023	IN	SA2300041038	31041009		SATISH D 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	21,691.00
04/05/2023	RC		16014221	Bank Transfer		0.00	7,872.00	13,819.00
04/05/2023	JE	420171	2005370			0.00	5,446.00	8,373.00
04/05/2023	JE	420171	2005370			5,446.00	0.00	13,819.00
12/05/2023	IN	SA2300051137	31051101		MAhesh 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31	2,966.00	0.00	16,785.00
19/05/2023	RC		16022508	Bank Transfer		0.00	3,000.00	13,785.00
19/05/2023	RC		16021740	Bank Transfer		0.00	2,000.00	11,785.00

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23/05/2023	IN	SA2300063811	31063787		MANAPPA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,25	5,875.00	0.00	17,660.00
24/05/2023	IN	TI/35000869	31065255		ASHOK TARVADE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37,38	10,752.00	0.00	28,412.00
24/05/2023	IN	TI/35000949	31065335		SHAILAJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	30,370.00
30/05/2023	RC		16026046	Bank Transfer		0.00	10,000.00	20,370.00
31/05/2023	IN	SA2300073285	31076534		SIDDARAM HONKAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26 ,27	5,875.00	0.00	26,245.00
06/06/2023	IN	TI/35005564	31085710		JAIKUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	3,917.00	0.00	30,162.00
09/06/2023	RC		16031374	Bank Transfer		0.00	16,600.00	13,562.00
13/06/2023	IN	SA2300088303	31096704		GUNA SAGARI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43	17,798.00	0.00	31,360.00
19/06/2023	RC		16035883	Bank Transfer		0.00	20,000.00	11,360.00
23/06/2023	IN	SA2300101109	31112278		SHARAN GOUDA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46	3,917.00	0.00	15,277.00
24/06/2023	IN	SA2300102212	31113765		AISHWARYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27 ,36	5,875.00	0.00	21,152.00
05/07/2023	IN	SA2300115052	31131326		SHILPA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,35	3,917.00	0.00	25,069.00
13/07/2023	RC		16047279	Bank Transfer		0.00	19,000.00	6,069.00
24/07/2023	IN	TI/35037962	31161616		SHARAMAPPA DENTCARE NOVA FULL METAL (WAX UP BY DENTIST) POST AND CORE-25,34,35	1,985.00	0.00	8,054.00
26/07/2023	IN	BLR/23-24/6724	32006720		BASVARAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,47,46	6,287.00	0.00	14,341.00
26/07/2023	IN	BLR/23-24/6757	32006754		MALLIKARJUN SONAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48,47,46	6,287.00	0.00	20,628.00
29/07/2023	RC		16055111	Bank Transfer		0.00	13,500.00	7,128.00
01/08/2023	IN	BLR/23-24/7221	32007215		SUJATA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,38	4,192.00	0.00	11,320.00
09/08/2023	IN	TI/35061122	31185739		SHARANAPPA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24	7,308.00	0.00	18,628.00
18/08/2023	IN	BLR/23-24/8385	32008382		SUMEDH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	20,724.00

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20/08/2023	IN	TI/35078629	31203279		SHARANAPPA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24	6,563.00	0.00	27,287.00
22/08/2023	IN	TI/35082090	31206769		RISHAB DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,43,31,32	5,237.00	0.00	32,524.00
23/08/2023	IN	BLR/23-24/8726	32008724		BASAVARAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	34,620.00
25/08/2023	IN	BLR/23-24/8860	32008860		MUTHU RAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,28	4,192.00	0.00	38,812.00
25/08/2023	JE	546606	2065439			6,500.00	0.00	45,312.00
25/08/2023	JE	546606	2065439			0.00	6,500.00	38,812.00
25/08/2023	RC		16067429	Bank Transfer		0.00	6,500.00	32,312.00
06/09/2023	IN	BLR/23-24/9530	32009531		ASHOK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	36,504.00
06/09/2023	IN	BLR/23-24/9532	32009533		JAGDISH HAMKAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37,38	4,192.00	0.00	40,696.00
08/09/2023	JE	656247	2111734			0.00	6,908.00	33,788.00
08/09/2023	JE	656247	2111734			6,908.00	0.00	40,696.00
08/09/2023	JE	624600	2097181			0.00	2,096.00	38,600.00
08/09/2023	JE	624600	2097181			2,096.00	0.00	40,696.00
08/09/2023	RC		16073608	Bank Transfer		0.00	15,000.00	25,696.00
08/09/2023	JE	624600	2106484			0.00	2,096.00	23,600.00
08/09/2023	JE	624600	2106484			2,096.00	0.00	25,696.00
14/09/2023	RC		16076640	Bank Transfer		0.00	4,200.00	21,496.00
14/09/2023	JE	661031	2114500			4,200.00	0.00	25,696.00
14/09/2023	JE	661031	2114500			0.00	4,200.00	21,496.00
18/09/2023	IN	BLR/23-24/10293	32010297		SHIVA SHRAMAMMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35,36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-32,33	12,577.00	0.00	34,073.00
22/09/2023	RC		16080448	Cash Amount Received		0.00	5,000.00	29,073.00
25/09/2023	IN	BLR/23-24/10721	32010723		SHIVA SHARANAMMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	31,169.00

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10/10/2023	IN	BLR/23-24/11498	32011503		SIDDARAM HONKAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-18,17,16	6,287.00	0.00	37,456.00
12/10/2023	IN	BLR/23-24/11665	32011672		VIJAYASHREE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46	4,192.00	0.00	41,648.00
12/10/2023	IN	TI/35155466	31280369		JAI KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	47,919.00
13/10/2023	RC		16090952	Cash Amount Received		0.00	15,000.00	32,919.00
13/10/2023	JE	108593	2179247			8,984.00	0.00	41,903.00
13/10/2023	JE	108593	2179247			0.00	8,984.00	32,919.00
14/10/2023	JE	108853	2182260			10,000.00	0.00	42,919.00
14/10/2023	JE	108853	2182260			0.00	10,000.00	32,919.00
14/10/2023	RC		16091413	10000 Cash Dr Gururaj Arkeri		0.00	10,000.00	22,919.00
17/10/2023	IN	BLR/23-24/12008	32012011		BASAVARAJ BALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,36,37	6,287.00	0.00	29,206.00
23/10/2023	RC		16094860	Bank Transfer		0.00	12,800.00	16,406.00
23/10/2023	JE	694462	2201221			0.00	12,800.00	3,606.00
23/10/2023	JE	694462	2201221			12,800.00	0.00	16,406.00
24/10/2023	IN	TI/35171006	31295903		MADHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	17,974.00
07/12/2023	IN	TI/35230958	31356006		SUJATA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26	6,287.00	0.00	24,261.00
12/12/2023	RC		16117585	sujata.makal992@okaxis-371296378639 Bank Transfer		0.00	9,000.00	15,261.00
12/12/2023	JE	705797	2315402			3,848.00	0.00	19,109.00
12/12/2023	JE	705797	2315402			0.00	3,848.00	15,261.00
13/12/2023	IN	BLR/23-24/15123	32015146		MAHADEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	17,357.00
27/12/2023	IN	TI/35259074	31384101		SUJANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	21,549.00
05/01/2024	IN	BLR/23-24/16459	32016493		MOBISHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	24,694.00
05/01/2024	IN	BLR/23-24/16454	32016488		JAYASHREE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	26,790.00

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09/01/2024	IN	TI/35277654	31402318		SHARNAPPA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	28,886.00
09/01/2024	IN	TI/35277836	31402490		VISHWAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	30,982.00
09/01/2024	IN	TI/35277844	31402497		SUNITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,18	4,192.00	0.00	35,174.00
09/01/2024	IN	TI/35278084	31402710		USHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,18	6,287.00	0.00	41,461.00
10/01/2024	IN	BLR/23-24/16808	32016871		ASHOK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-18,17,16	6,287.00	0.00	47,748.00
17/01/2024	JE	714030	2400259			6,287.00	0.00	54,035.00
17/01/2024	JE	714030	2400259			0.00	6,287.00	47,748.00
17/01/2024	RC		16133671	shaikhyasir2003-1@okicici-401785332064 Bank Transfer		0.00	10,000.00	37,748.00
22/01/2024	IN	TI/35295110	31421206		ANIL KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	44,035.00
26/01/2024	IN	TI/35302252	31428341		VIJAYASHREE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	46,131.00
27/01/2024	IN	TI/35303508	31429598		AKHIL PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	48,227.00
27/01/2024	JE	716114	2423308			2,096.00	0.00	50,323.00
27/01/2024	JE	716114	2423308			0.00	2,096.00	48,227.00
27/01/2024	RC		16137905	syedtayabali101@oksbi-402798632990 Bank Transfer		0.00	10,000.00	38,227.00
05/02/2024	IN	TI/35316278	31442372		ANJI KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	40,323.00
05/02/2024	IN	TI/35317412	31443503		ANIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	42,419.00
06/02/2024	IN	TI/35318764	31444856		SHARANAPPA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-21,22,23	10,376.00	0.00	52,795.00
13/02/2024	IN	TI/35329905	31455992		SHAILAJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	54,891.00
22/02/2024	RC		16150572	Cash Amount Received		0.00	15,000.00	39,891.00
22/02/2024	JE	139876	2490148			0.00	5,241.00	34,650.00

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22/02/2024	JE	139876	2490148			5,241.00	0.00	39,891.00
28/02/2024	RC		16153181	syedtayabali101@okaxis-442570046931 Bank Transfer		0.00	5,000.00	34,891.00
05/03/2024	IN	TI/35361164	31487235		KANYA KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	36,987.00
06/03/2024	RC		16156946	023310100062566@ybl-406607452235 Bank Transfer		0.00	32,000.00	4,987.00
06/03/2024	JE	726477	2522416			6,287.00	0.00	11,274.00
06/03/2024	JE	726477	2522416			0.00	6,287.00	4,987.00
08/03/2024	IN	TI/35366118	31492195		USHA PATIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	7,838.00	0.00	12,825.00
19/03/2024	IN	TIBAN/32103035	32021346		SHIVKUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48	2,096.00	0.00	14,921.00
25/03/2024	RC		16166331	901954483@ibl-408567190105 Bank Transfer		0.00	500.00	14,421.00
26/03/2024	RC		16166742			0.00	11,500.00	2,921.00
26/03/2024	JE	169652	2572308			0.00	1,566.00	1,355.00
26/03/2024	JE	169652	2572308			1,566.00	0.00	2,921.00
27/03/2024	IN	TI/35395167	31521264		IAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	7,838.00	0.00	10,759.00
03/04/2024	IN	TIKER/45003975	41003950		SANTOSH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	12,855.00
11/04/2024	IN	TIKER/45016453	41016362		SUDHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	14,951.00
18/04/2024	RC		26008051	9535464041@axl-410963684572 Bank Transfer		0.00	4,200.00	10,751.00
18/04/2024	JE	790961	2742705			0.00	530.00	10,221.00
18/04/2024	JE	790961	2742705			530.00	0.00	10,751.00
26/04/2024	IN	TIKER/45039256	41039019		AIYYAMMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	17,038.00
26/04/2024	RC		26011846	9449782892@axl-411756466770 Bank Transfer		0.00	350.00	16,688.00
27/04/2024	IN	MIKER/43600265	43600265	MAG SUBS FEB-1040	MAGAZINE SUBSCRIPTION-	350.00	0.00	17,038.00
30/04/2024	IN	TIKER/45044231	41043980		PRABHUNATH BALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	19,134.00
30/04/2024	IN	TIKER/45044448	41044195		PRAKASH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	21,230.00

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07/05/2024	IN	TIBAN/46202057	42202343		GOVIND PUJARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	40,099.00
11/05/2024	IN	TIBAN/46202311	42202729		JAGADISH HONKAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	42,195.00
14/05/2024	IN	TIBAN/46202418	42202836		SHARANABASAPPA DARSHNAPUR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-38	2,957.00	0.00	45,152.00
15/05/2024	RC		26020915	9242035409@axl-413688898384 Bank Transfer		0.00	8,000.00	37,152.00
23/05/2024	IN	TIKER/45080484	41081266		ANUSUYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	39,248.00
24/05/2024	RC		26025064	jshonkal@axl-414581970695 Bank Transfer		0.00	4,500.00	34,748.00
24/05/2024	RC		26025079	darakeri@ybl-414572615709 Bank Transfer		0.00	15,000.00	19,748.00
24/05/2024	JE	800334	2836584			1,770.00	0.00	21,518.00
24/05/2024	JE	800334	2836584			0.00	1,770.00	19,748.00
24/05/2024	JE	803957	2868665			4,500.00	0.00	24,248.00
24/05/2024	JE	803957	2868665			0.00	4,500.00	19,748.00
25/06/2024	JE	195329	2918878			10,000.00	0.00	29,748.00
25/06/2024	JE	195329	2918878			0.00	10,000.00	19,748.00
25/06/2024	RC		26040178	Cash Amount Received		0.00	10,000.00	9,748.00
25/06/2024	IN	TIKER/45131657	41133452		PARVATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	11,844.00
01/07/2024	IN	TIBAN/46205591	42206560		PRIYANKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,25	4,192.00	0.00	16,036.00
02/07/2024	IN	TIKER/45142623	41144238		AYYAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	22,307.00
09/07/2024	RC		26047837	9019544832@ibl-419197242258 Bank Transfer		0.00	10,000.00	12,307.00
09/07/2024	JE	813643	2954980			0.00	7,652.00	4,655.00
09/07/2024	JE	813643	2954980			7,652.00	0.00	12,307.00
12/07/2024	IN	TIKER/45161048	41162608		INOSH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	13,578.00
						<b>456,496.00</b>	<b>442,918.00</b>	
							*Period Closing Bal.:	13,578.00