



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/10/2024  
LNW000114 - TRIPATHI R P

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/11/2021	IN	SA2100216196	8156		RAMAKANT CHAUBEY 036 DENTCARE NOVA W/DIE	5,152.00	0.00	5,152.00	
02/11/2021	IN	SA2100215556	20932		VIJAY SRIVASTAVA 036 DENTCARE NOVA W/DIE	2,576.00	0.00	7,728.00	
02/11/2021	IN	SA2100215551	5232		DAYA VANTI 036 DENTCARE NOVA W/DIE	6,879.00	0.00	14,607.00	
13/11/2021	IN	SA2100228910	8155		MANJULA SINGH 036 DENTCARE NOVA W/DIE	5,152.00	0.00	19,759.00	
05/12/2021	IN	SA2100258102	8157		TANZEEL AHMED 036 DENTCARE NOVA W/DIE	5,152.00	0.00	24,911.00	
26/01/2022	IN	SA2100326003	19732		BHARAT YADAV 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	27,677.00	
26/01/2022	IN	SA2100325788	20459		DR RAJENDRA PRASAD 02 DENTCARE ZIRCONIA BRUXCARE	2,688.00	0.00	30,365.00	
27/01/2022	IN	SA2100326383	37695		DR ANOOP 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	31,748.00	
28/01/2022	IN	SA2100328461	3940		SANGEETA 27a. DENTCARE NOVA W/DIE	8,299.00	0.00	40,047.00	
08/02/2022	IN	SA2100341735	2997		DAYAVANTI 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING	9,464.00	0.00	49,511.00	
09/02/2022	IN	SA2100342137	11488		GEETA MISHRA 27a. DENTCARE NOVA W/DIE	4,150.00	0.00	53,661.00	
15/02/2022	IN	SA2100350767	37694		SAKET SINGH 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	55,044.00	
15/02/2022	IN	SA2100350544	7943		SUDHIR 02 DENTCARE ZIRCONIA BRUXCARE	5,376.00	0.00	60,420.00	
16/02/2022	IN	SA2100351576	37693		RUPALI SINGH 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	61,803.00	
21/02/2022	IN	SA2100358407	3729		DAYAVANTI 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING	8,518.00	0.00	70,321.00	
03/03/2022	IN	SA2100372164	1777		W/O DP SRIVASTAVA 27a. DENTCARE NOVA W/DIE	12,449.00	0.00	82,770.00	
18/03/2022	IN	SA2100394737	11489		AMIT TRIPATHI 27a. DENTCARE NOVA W/DIE	4,150.00	0.00	86,920.00	
18/03/2022	IN	SA2100394945	11491		W/O AYODHYA SINGH 27a. DENTCARE NOVA W/DIE	4,150.00	0.00	91,070.00	
19/03/2022	IN	SA2100396059	37696		PRIYA 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	92,453.00	
19/03/2022	IN	SA2100396834	5212		RAMAKANT CHAUBEY 27a.DENTCARE NOVA W/O DIE	6,916.00	0.00	99,369.00	
29/03/2022	IN	SA2100409053	11490		RITU RANJAN SINGH 27a.DENTCARE NOVA W/O DIE	4,150.00	0.00	103,519.00	
05/04/2022	IN	SA2200004917	1004590		AMIT TRIPATHI 27a. DENTCARE NOVA W/DIE-16,17,18	4,150.00	0.00	107,669.00	

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25/05/2022	IN	SA2200074631	1074415		AMIT TRIPATHI 19a.M L S CROWN/BRIDGE-45,46,47	4,687.00	0.00	112,356.00
26/05/2022	IN	SA2200077010	1076770		DR RAJENDRA PRASAD 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16,17,18	5,880.00	0.00	118,236.00
27/05/2022	IN	SA2200078099	1077851		W/O AYODHYA SINGH 19a.M L S CROWN/BRIDGE-22	1,562.00	0.00	119,798.00
30/05/2022	RC	12878	6024288	Cash Amount Received		0.00	15,000.00	104,798.00
07/06/2022	IN	SA2200094108	1093951		STUTI VERMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	11,872.00	0.00	116,670.00
08/06/2022	IN	22-23/2848	5002814		c/o dentocare DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,960.00	0.00	118,630.00
12/06/2022	IN	SA2200101240	1101067		W/O JAGANNATH RAI 27a.DENTCARE NOVA W/O DIE-	2,766.00	0.00	121,396.00
16/06/2022	IN	SA2200107106	1106926		MAHESH SHARMA 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	124,162.00
17/06/2022	IN	SA2200108268	1108084		alka 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	125,545.00
22/06/2022	IN	SA2200114772	1114569		AJAY 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	126,928.00
30/06/2022	RC	20491	6037999	Cash Amount Received		0.00	30,000.00	96,928.00
01/07/2022	IN	SA2200127985	1127751		ANIL TIWARI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	14,840.00	0.00	111,768.00
13/07/2022	IN	SA2200146377	1146140		NARAYANI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	17,808.00	0.00	129,576.00
22/07/2022	RC		6046044	Bank Transfer		0.00	10,000.00	119,576.00
12/08/2022	RC	33346	6056977	Cash Amount Received		0.00	6,000.00	113,576.00
17/08/2022	RC	33348	6056998	Cash Amount Received		0.00	5,000.00	108,576.00
20/08/2022	RC	33350	6058416	Cash Amount Received		0.00	7,000.00	101,576.00
22/08/2022	RC	33352	6059808	Cash Amount Received		0.00	18,000.00	83,576.00
22/08/2022	IN	SA2200205776	1205448		RAJENDRA PRASAD 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27 ,28	5,875.00	0.00	89,451.00
25/08/2022	RC	33354	6059807	Cash Amount Received		0.00	4,000.00	85,451.00
25/08/2022	IN	SA2200210279	1209941		DR. CP SINGH 27a. DENTCARE NOVA W/DIE-15 ,16 ,17 ,18	5,187.00	0.00	90,638.00
25/08/2022	IN	SA2200210709	1210367		GEETHA SINGH 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	94,528.00
25/08/2022	RC	33353	6059806	Cash Amount Received		0.00	4,000.00	90,528.00
27/08/2022	IN	SA2200214268	1213932		PRANJALI MISHRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37 ,38	3,917.00	0.00	94,445.00
27/08/2022	RC	33357	6061604	Cash Amount Received		0.00	8,500.00	85,945.00
28/08/2022	IN	SA2200215018	1214679		KUSHAGRA AWASTHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	87,903.00

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30/08/2022	IN	SA2200217112	1216775		NARAYANI SRIVASTAV 19a. M L S FACING CERAMIC-37	1,465.00	0.00	89,368.00
30/08/2022	IN	SA2200217571	1217231		RAJEEV AWASTHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	91,326.00
31/08/2022	RC	33359	6063411	Cash Amount Received		0.00	6,000.00	85,326.00
31/08/2022	IN	SA2200219491	1219146		C P SINGH 19a.M L S CROWN/BRIDGE-24 ,25 ,26 ,27	5,859.00	0.00	91,185.00
01/09/2022	IN	SA2200220940	1220601		ANIL TRIPATHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	97,060.00
11/09/2022	IN	SA2200232710	1232338		NARAYANI SRIVASTAV 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	99,018.00
12/09/2022	RC		6071377	Bank Transfer		0.00	35,000.00	64,018.00
12/09/2022	RC	36704	6070254	Cash Amount Received		0.00	6,000.00	58,018.00
15/09/2022	RC	36705	6070251	Cash Amount Received		0.00	5,000.00	53,018.00
16/09/2022	IN	SA2200239146	1238777		SANGEETA SRIVASTAV 61 PMMA(CAD/CAM PROVISIONAL TEMP)-12 ,13 ,14 ,15 ,16 ,17	2,772.00	0.00	55,790.00
16/09/2022	IN	SA2200239304	1238935		SHIVANGI DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	58,290.00
18/09/2022	IN	SA2200242769	1242392		MADHU SRIVASTAVA 19a.M L S CROWN/BRIDGE-34 ,35 ,36 ,37 ,38	7,324.00	0.00	65,614.00
21/09/2022	RC	36706	6074543	Cash Amount Received		0.00	6,000.00	59,614.00
23/09/2022	IN	SA2200249434	1249034		RICHA SRIVASTAVA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	5,875.00	0.00	65,489.00
01/10/2022	IN	SA2200262260	1261869		RICHA SRIVASTVA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27 ,28	3,917.00	0.00	69,406.00
03/10/2022	IN	SA2200263235	1262853		SANGEETA SRIVASTAV 19a.M L S CROWN/BRIDGE-12 ,13 ,14 ,15 ,16 ,17 ,18	10,253.00	0.00	79,659.00
08/10/2022	RC	36718	6082646	Cash Amount Received		0.00	3,000.00	76,659.00
09/10/2022	RT	1216775	11005707	Based On A/R Invoices 1216775.		0.00	1,465.00	75,194.00
10/10/2022	IN	SA2200271393	1271021		GEETA SINGH 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	76,659.00
11/10/2022	IN	SA2200272376	1272004		PRANJALI MISHRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-48	1,958.00	0.00	78,617.00
12/10/2022	RC	36720	6082767	Cash Amount Received		0.00	6,000.00	72,617.00
13/10/2022	IN	SA2200275288	1274912		SANTHOSH SRIVASTAVA 19a.M L S CROWN/BRIDGE-16 ,17 ,18	4,394.00	0.00	77,011.00
14/10/2022	IN	SA2200275911	1275540		DR C P SINGH 19a.M L S CROWN/BRIDGE-37 ,38	2,930.00	0.00	79,941.00
18/10/2022	RC	48582	6085717	Cash Amount Received		0.00	10,000.00	69,941.00
20/10/2022	IN	SA2200284122	1283747		SHARAD MISHRA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23 ,24 ,25 ,26 ,27	14,831.00	0.00	84,772.00

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27/10/2022	IN	SA2200292168	1291795		DEEPIKA SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	86,730.00
28/10/2022	RC	65237	6132308	Cash Amount Received		0.00	1,500.00	85,230.00
01/11/2022	IN	SA2200297565	1297195		SHIVANGI SRIVASTAVA DENTCARE ALIGNERS PRIME PACK 24 SPLINTS-11	32,570.00	0.00	117,800.00
04/11/2022	RC		6090886	Bank Transfer		0.00	10,000.00	107,800.00
11/11/2022	IN	SA2200312060	1311697		GYANENDRA SINGH 02 DENTCARE ZIRCONIA BRUXCARE-26 ,27	5,376.00	0.00	113,176.00
13/11/2022	IN	SA2200314465	1314098		HARI SIMRAN SINGH 19a.M L S CROWN/BRIDGE-46 ,47	2,930.00	0.00	116,106.00
16/11/2022	RC	48588	6097655	Cash Amount Received		0.00	6,000.00	110,106.00
17/11/2022	IN	SA2200319990	1319621		HARI SIMRAN SINGH 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	111,571.00
22/11/2022	RC	48590	6103164	Cash Amount Received		0.00	14,000.00	97,571.00
23/11/2022	JE		1220775			0.00	1,960.00	95,611.00
23/11/2022	JE		1220775			1,960.00	0.00	97,571.00
23/11/2022	IN	SA2200327039	1326669		BEENA DHAWAN 19a.M L S CROWN/BRIDGE-15 ,16 ,17	4,394.00	0.00	101,965.00
24/11/2022	IN	SA2200329350	1329209		ANIL TIWARI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22 ,23 ,24 ,25 ,26 ,27	17,798.00	0.00	119,763.00
25/11/2022	IN	SA2200330083	1330179		GYANENDRA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	23,730.00	0.00	143,493.00
28/11/2022	IN	SA2200334225	1334322		AAVEG MEHROTRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17	3,917.00	0.00	147,410.00
07/12/2022	RC	19799	6111979	Cash Amount Received		0.00	1,500.00	145,910.00
07/12/2022	IN	SA2200346982	1347057		SANJEEV YADAV 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	147,375.00
08/12/2022	IN	22-23/11015	5011096	6492AH	SHARDA MISHRA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-48 47 46 45 44	17,640.00	0.00	165,015.00
09/12/2022	RC	19800	6111980	Cash Amount Received		0.00	1,500.00	163,515.00
09/12/2022	RC	19800	6113087	Cash Amount Received		0.00	15,000.00	148,515.00
09/12/2022	RC	19800	6111980	Bank Transfer		1,500.00	0.00	150,015.00
13/12/2022	IN	SA2200353905	1353977		VIVEK SINGH 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	151,480.00
17/12/2022	IN	SA2200361004	1361472		GYANENDRA SINGH DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-16 ,17 ,18	8,899.00	0.00	160,379.00
28/12/2022	IN	SA2200375633	1376099		DINESH KUMAR YADAV 19a.M L S CROWN/BRIDGE-17 ,18	2,930.00	0.00	163,309.00
31/12/2022	RC	19820	6117175	Cash Amount Received		0.00	11,000.00	152,309.00

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05/01/2023	IN	SA2200385756	1386228		ANJUM 19a.M L S CROWN/BRIDGE-16 ,17 ,18	4,394.00	0.00	156,703.00
06/01/2023	IN	SA2200386726	1387194		VIDHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 ,14 ,15	8,899.00	0.00	165,602.00
06/01/2023	IN	SA2200386492	1386962		RAJNI BHALLA 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,17	5,859.00	0.00	171,461.00
12/01/2023	IN	SA2200395877	1396345		SARIKA MATHUR 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	174,391.00
16/01/2023	RC	65229	6123384	Cash Amount Received		0.00	12,600.00	161,791.00
31/01/2023	IN	DEL/22-23/14144	5014247		ANJUM DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-18,17,16	8,064.00	0.00	169,855.00
22/02/2023	RC	78964	6140605	Cash Amount Received		0.00	20,000.00	149,855.00
24/02/2023	RC	78967	6141182	Cash Amount Received		0.00	5,000.00	144,855.00
27/02/2023	IN	SA2200458073	1458465		S P DUBEY 19a.M L S CROWN/BRIDGE-25 ,26 ,27 ,28	5,859.00	0.00	150,714.00
27/02/2023	IN	SA2200458333	1458725		MAYA GUPTA 19a.M L S CROWN/BRIDGE-34 ,35 ,36 ,37	5,859.00	0.00	156,573.00
16/03/2023	RC	82322	6153672	Cash Amount Received		0.00	11,500.00	145,073.00
20/03/2023	IN	SA2200488771	1489130		GEETA TRIPATHI 19a.M L S CROWN/BRIDGE-33 ,34 ,35 ,36 ,37 ,38	8,789.00	0.00	153,862.00
23/03/2023	IN	DEL/22-23/17071	5017182		HARI SHANKAR MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15,14	5,875.00	0.00	159,737.00
24/03/2023	IN	SA2200494326	1494668		GIRISH PANDEY 19a.M L S CROWN/BRIDGE-16 ,17	2,930.00	0.00	162,667.00
30/03/2023	RC	82331	6156424	Cash Amount Received		0.00	15,000.00	147,667.00
22/04/2023	RC	18542	16010954	Cash Amount Received		0.00	11,200.00	136,467.00
23/04/2023	RC		16011725	Bank Transfer		0.00	15,000.00	121,467.00
25/04/2023	IN	SA2300029641	31029622		ASHUTOSH BHALLA 02 DENTCARE ZIRCONIA BRUXCARE-14 ,15 ,16 ,17	10,752.00	0.00	132,219.00
25/04/2023	IN	SA2300029104	31029088		GYANENDRA SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	5,875.00	0.00	138,094.00
02/05/2023	IN	SA2300038284	31038253		SANDEEP SRIVASTAVA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	140,052.00
10/05/2023	IN	SA2300047754	31047721		VIDHI 19a.M L S CROWN/BRIDGE-45 ,46 ,47 ,48	5,859.00	0.00	145,911.00
16/05/2023	IN	SA2300055749	31055726		MOHD TAHIR 19a.M L S CROWN/BRIDGE-45 ,46 ,47 ,48	5,859.00	0.00	151,770.00
21/05/2023	IN	SA2300061381	31061348		R KHAN 19a.M L S CROWN/BRIDGE-45 ,46 ,47 ,48	5,859.00	0.00	157,629.00
30/05/2023	IN	SA2300072611	31075587		BINA DHAWAN 19a.M L S CROWN/BRIDGE-45 ,46 ,47 ,48	5,859.00	0.00	163,488.00

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31/05/2023	RC	18554	16028182	Cash Amount Received		0.00	17,500.00	145,988.00
06/06/2023	IN	SA2300079831	31085214		KALPANA SINGH 02 DENTCARE ZIRCONIA BRUXCARE-24 ,25 ,26 ,27	10,752.00	0.00	156,740.00
07/06/2023	IN	SA2300080913	31086797		S K SHUKLA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	158,205.00
20/06/2023	IN	SA2300097543	31107962		MOHD ANEESH 19a.M L S CROWN/BRIDGE-46 ,47 ,48	4,394.00	0.00	162,599.00
01/07/2023	IN	SA2300111805	31125959		GEETA MISHRA 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,17 ,18	7,324.00	0.00	169,923.00
08/07/2023	IN	SA2300117419	31135903		SANDEEP SRIVASTAVA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-18	1,958.00	0.00	171,881.00
10/07/2023	IN	DEL/23-24/5981	32605967		AMIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37,38	4,192.00	0.00	176,073.00
13/07/2023	IN	SA2300119306	31143021		DR. RAJENDRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 ,48	3,135.00	0.00	179,208.00
16/07/2023	JE	72125	1960895			4,425.00	0.00	183,633.00
16/07/2023	JE	72125	1960895			0.00	4,425.00	179,208.00
16/07/2023	RC		16048386	Cash Collected And Deposited In Bank Cash Amount Received		0.00	18,000.00	161,208.00
18/07/2023	IN	SA2300122286	31150673		S K SHUKLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 ,28	3,135.00	0.00	164,343.00
18/07/2023	JE	72176	1961057			10,000.00	0.00	174,343.00
18/07/2023	JE	72176	1961057			0.00	10,000.00	164,343.00
18/07/2023	RC		16048442	Cash Collected And Deposit In Bank Cash Amount Received		0.00	10,000.00	154,343.00
15/08/2023	IN	TI/35070620	31195310		VIDHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,28	6,271.00	0.00	160,614.00
16/01/2024	RC		16133162	7356925552@axl-401693161685 Bank Transfer		0.00	20,000.00	140,614.00
16/01/2024	JE	714067	2400359			0.00	3,215.00	137,399.00
16/01/2024	JE	714067	2400359			3,215.00	0.00	140,614.00
22/03/2024	RT	31085214	131011392	Based On A/R Invoices 31085214.		0.00	10,752.00	129,862.00
23/03/2024	JE		2565914			0.00	9,464.00	120,398.00
23/03/2024	JE		2565919			0.00	8,518.00	111,880.00
30/03/2024	JE	733661	2587910			188.00	0.00	112,068.00
30/03/2024	JE	733604	2585796			0.00	8,064.00	104,004.00
30/03/2024	JE		2582258			0.00	14,168.00	89,836.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/03/2024	JE		2582260			0.00	5,859.00	83,977.00
30/03/2024	JE		2582316			0.00	14,840.00	69,137.00
30/03/2024	JE	733661	2587910			0.00	188.00	68,949.00
30/03/2024	JE	733604	2585796			8,064.00	0.00	77,013.00
30/03/2024	JE	733606	2585797			5,687.00	0.00	82,700.00
30/03/2024	JE	733606	2585797			0.00	5,687.00	77,013.00
30/03/2024	JE	733661	2587974			0.00	188.00	76,825.00
30/03/2024	JE	733661	2587974			188.00	0.00	77,013.00
31/03/2024	JE	791337	2595264			188.00	0.00	77,201.00
31/03/2024	JE	791337	2595264			0.00	188.00	77,013.00
31/03/2024	JE		2595080			0.00	5,859.00	71,154.00
29/04/2024	RC		26012879	dentocarelko@okaxis-412011398670 Bank Transfer		0.00	10,000.00	61,154.00
23/08/2024	RC		26070609	8130498999@ptsbi-423677488728 Bank Transfer		0.00	1,000.00	60,154.00
						<b>576,794.00</b>	<b>516,640.00</b>	
							*Period Closing Bal.:	60,154.00