



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 21/08/2024
MUM001397 - KIDS DENTAL TOWN

							*Period Opening Bal.:	2,536.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/03/2024	RC		16155815	Bank Transfer		0.00	2,536.00	0.00
19/03/2024	IN	TI/35383330	31509430		ESHANTH BHOSALE BAND & LOOP (SPACE MAINTAINER)-25	788.00	0.00	788.00
22/03/2024	RC		16165388	Bank Transfer		0.00	788.00	0.00
25/04/2024	IN	TIKER/45037702	41037470		ASMI CHAKRABORTHY BAND & LOOP (SPACE MAINTAINER)-14	788.00	0.00	788.00
29/04/2024	IN	TIKER/45043461	41043215		AAROHI PATEL BAND & LOOP (SPACE MAINTAINER)-35	788.00	0.00	1,576.00
01/05/2024	RC		26014087	Bank Transfer		0.00	788.00	788.00
03/05/2024	RC		26015901	Bank Transfer		0.00	788.00	0.00
15/05/2024	IN	TIKER/45068142	41069022		AARAV BISWAN BAND & LOOP (SPACE MAINTAINER)-34	788.00	0.00	788.00
25/05/2024	IN	TIKER/45084424	41085180		IZAAN BAND & LOOP (SPACE MAINTAINER)-24	788.00	0.00	1,576.00
27/05/2024	IN	TIKER/45087338	41088076		VARISH SUVARNA BAND & LOOP (SPACE MAINTAINER)-45	788.00	0.00	2,364.00
01/06/2024	RC		26029261	Bank Transfer		0.00	2,364.00	0.00
08/06/2024	IN	TIKER/45105564	41107156		KRUTIKA BAND & LOOP (SPACE MAINTAINER)-45	788.00	0.00	788.00
10/06/2024	IN	TIKER/45108684	41110250		ARSHI BAND & LOOP (SPACE MAINTAINER)-24	788.00	0.00	1,576.00
14/06/2024	IN	TIKER/45116037	41117504		BRAJ THAKUR BAND & LOOP (SPACE MAINTAINER)-44	788.00	0.00	2,364.00
16/06/2024	IN	TIKER/45119470	41120913		RACHIT RAO BAND & LOOP (SPACE MAINTAINER)-14	788.00	0.00	3,152.00
24/06/2024	IN	TIKER/45130272	41132101		ASMI BAND & LOOP (SPACE MAINTAINER)-14	788.00	0.00	3,940.00
27/06/2024	IN	TIKER/45135230	41136981		JIVIKKA RAJANI BAND & LOOP (SPACE MAINTAINER)-34	788.00	0.00	4,728.00
01/07/2024	RC		26043522	Bank Transfer		0.00	4,728.00	0.00
08/07/2024	IN	TIKER/45152822	41154393		KAVEER BAND & LOOP (SPACE MAINTAINER)-14 , STANDARD BAND (MISCELLANEOUS)-14	1,053.00	0.00	1,053.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/07/2024	IN	TIKER/45164636	41166194		NAISHA BAND & LOOP (SPACE MAINTAINER)-14	788.00	0.00	1,841.00
06/08/2024	IN	TIKER/45200639	41203794		AADITH OZA (SPACE REGAINER)-24	982.00	0.00	2,823.00
07/08/2024	RC		26063244	Bank Transfer		0.00	1,576.00	1,247.00
15/08/2024	IN	TIKER/45216111	41219248		AKILA BAND & LOOP (SPACE MAINTAINER)-34	788.00	0.00	2,035.00
20/08/2024	IN	TIKER/45223708	41227853		KAVEER BAND & LOOP (SPACE MAINTAINER)-14	788.00	0.00	2,823.00
20/08/2024	RT	41154393	141004326	CD/AG193/TI/45152822/1053/FM/DEDUCT ED BAND CHARGE		0.00	1,053.00	1,770.00
						13,855.00	14,621.00	
							*Period Closing Bal.:	1,770.00