



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/02/2024 To Date : 30/06/2024
MUM003092 - RACHAYTA PARIKH GALA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		6,888.00
05/02/2024	RC		16142464	Bank Transfer		0.00	3,208.00	3,680.00
05/02/2024	RC		16142465	Bank Transfer		0.00	578.00	3,102.00
13/02/2024	RC		16145791	hiral.gandhi2529@okhdfcbank-404414063863		0.00	652.00	2,450.00
20/03/2024	IN	TI/35385456	31511556		REHAAN MEHTA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	3,605.00
25/03/2024	IN	TI/35392833	31518935		SHAURYA SINGH STANDARD BAND (MISCELLANEOUS)-11 , FIXED TONGUE CRIB(HABIT BREAKING)-11	1,734.00	0.00	5,339.00
16/05/2024	IN	TIKER/45070291	41071148		GUPREET KALSI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	6,725.00
12/06/2024	IN	TIKER/45111094	41112626		SHAURYA SINGH STANDARD BAND (MISCELLANEOUS)-11	266.00	0.00	6,991.00
						4,541.00	4,438.00	
						*Period Closing Bal.:		6,991.00