



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 14/11/2024  
MUM003164 - NEKTA GARG

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		635.00
03/10/2024	RC		26091390	nekta.garg@okaxis-464349963939 Bank Transfer		0.00	635.00	0.00
03/10/2024	IN	TIKER/45292319	41298890		SHRESTHI HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00
03/10/2024	JE	839325	3197043			635.00	0.00	1,324.00
03/10/2024	JE	839325	3197043			0.00	635.00	689.00
04/10/2024	RC		26092049	nekta.garg@okaxis-464460826152 Bank Transfer		0.00	689.00	0.00
09/10/2024	RC		26095005	nekta.garg@okaxis-464921954231 Bank Transfer		0.00	635.00	-635.00
24/10/2024	IN	TIKER/45324583	41332170		ANNYA JAIN EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , SPRING (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	1,311.00	0.00	676.00
31/10/2024	IN	TIKER/45334928	41342964		NANDINI RODE HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	1,365.00
						<b>3,324.00</b>	<b>2,594.00</b>	
						*Period Closing Bal.:		1,365.00