



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/05/2024
PRJ000007 - ABHISHEK SRIVASTAVA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		59,082.00
13/05/2024	IN	TIKER/45064194	41065099		SUPRA DENTCARE ALIGNERS PRIME 60 SPLINTS PER PACK-	21,026.00	0.00	80,108.00
16/05/2024	IN	TIKER/45069343	41070206		PRAGYANSHU SRIVASTAVA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 , 3D PRINTED CAST FULL ARCH-11,41	3,119.00	0.00	83,227.00
16/05/2024	IN	TIKER/45070220	41071077		PRAGYANSHU SRIVASTAVA DENTCARE ALIGNERS RETAINER PER SPLINT-	2,888.00	0.00	86,115.00
18/05/2024	IN	TIKER/45074335	41075157		ALOK KUMAR MATH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	86,808.00
22/05/2024	IN	TIKER/45078998	41079793		BHARAT BHUSHAN DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	18,276.00	0.00	105,084.00
27/05/2024	RC		26025810	7619999974@paytm-451411698384 Bank Transfer		0.00	40,000.00	65,084.00
27/05/2024	JE	800857	2842354			3,846.00	0.00	68,930.00
27/05/2024	JE	800857	2842354			0.00	3,846.00	65,084.00
30/05/2024	IN	TIKER/45092431	41093141		NEERAJ TIWARI DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	87,079.00
						71,843.00	43,846.00	
						*Period Closing Bal.:		87,079.00