



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 30/07/2024
PYN000109 - NEERAJ KUMAR M

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		21,356.00
09/05/2024	RC		26017967	drneerajsk@oksbi-413034510551 Bank Transfer		0.00	7,000.00	14,356.00
09/05/2024	RC		26017971	7034057882@ibl-413059689460 Bank Transfer		0.00	7,000.00	7,356.00
21/05/2024	IN	TIKER/45077676	41078479		SOURAV DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	6,102.00	0.00	13,458.00
29/05/2024	IN	TIKER/45090267	41090994		SOURAV DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	45,612.00	0.00	59,070.00
04/06/2024	RC		26029681	drneerajsk@oksbi-415624415906 Bank Transfer		0.00	15,000.00	44,070.00
02/07/2024	RC		26043457	drneerajsk@oksbi-418483374032 Bank Transfer		0.00	10,000.00	34,070.00
17/07/2024	RC		26052010	Bank Transfer		0.00	10,000.00	24,070.00
24/07/2024	RC		26055324	Bank Transfer		0.00	10,000.00	14,070.00
						51,714.00	59,000.00	
						*Period Closing Bal.:		14,070.00