



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 25/06/2024
RJT000225 - PRATIK N . KAMANI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		3,566.00
02/05/2024	RC		26015166	Bank Transfer		0.00	1,053.00	2,513.00
11/05/2024	RC		26019497	Bank Transfer		0.00	1,053.00	1,460.00
25/05/2024	RC		26025679	Bank Transfer		0.00	2,106.00	-646.00
31/05/2024	IN	TIKER/45094411	41095108		MANITBHAI PARSANA BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	407.00
03/06/2024	IN	TIKER/45097831	41099501		VYOM BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44	1,053.00	0.00	1,460.00
03/06/2024	IN	TIKER/45098127	41099793		RUDRAV PARMAR BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	2,513.00
05/06/2024	RC		26030746	pratikkamani4545@okicici-452315141817 Bank Transfer		0.00	407.00	2,106.00
07/06/2024	RC		26032337	Bank Transfer		0.00	1,053.00	1,053.00
08/06/2024	IN	TIKER/45105559	41107151		PRIYANSHI BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	2,106.00
08/06/2024	IN	TIKER/45106891	41108474		PRIYANSHI GHELIYA BAND & LOOP (SPACE MAINTAINER)-45 , STANDARD BAND (MISCELLANEOUS)-45	1,053.00	0.00	3,159.00
19/06/2024	IN	TIKER/45122885	41124689		JENSHI BAND & LOOP (SPACE MAINTAINER)-15 , STANDARD BAND (MISCELLANEOUS)-15	1,053.00	0.00	4,212.00
						6,318.00	5,672.00	
						*Period Closing Bal.:		4,212.00