



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/10/2024
RNH000263 - RAJEEV KUMAR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
29/02/2024	IN	TI/35355187	31481251		KARTIK RAJ DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00
29/02/2024	IN	TI/35355189	31481253		KARTIK RAJ DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	3,655.00
29/02/2024	IN	TI/35355194	31481257		KARTIK RAJ DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	28,213.00	0.00	31,868.00
29/02/2024	RC		16153967	hemaprasa@ybl-406056262756 Bank Transfer		0.00	28,213.00	3,655.00
07/03/2024	IN	TI/35365199	31491277		KARTIK RAJ DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	21,277.00	0.00	24,932.00
08/03/2024	RC		16157946	hemaprasa@ybl-406827356188 Bank Transfer		0.00	21,277.00	3,655.00
10/06/2024	IN	TIKER/45108268	41109840		KARTIK RAJ DENTCARE ALIGNERS REPLACEMENT SPLINTS PER SPLINT-	2,888.00	0.00	6,543.00
10/06/2024	RC		26032824	hemaprasa@ybl-416295515306 Bank Transfer		0.00	2,888.00	3,655.00
28/06/2024	IN	TIKER/45137734	41139433		KARTIK RAJ DENTCARE ALIGNERS REPLACEMENT SPLINTS PER SPLINT-	10,106.00	0.00	13,761.00
24/07/2024	IN	TIKER/45179618	41182403		KARTIK RAJ DENTCARE ALIGNERS REPLACEMENT SPLINTS PER SPLINT-	7,219.00	0.00	20,980.00
24/07/2024	RT	41139433	141003595	JL548/TIKER/45137734/10106/APPROVED BY COO/ CHARGE OF 5 SPLINT ONLY		0.00	10,106.00	10,874.00
26/07/2024	RC		26056114	7903545699@axl-420815449212 Bank Transfer		0.00	7,219.00	3,655.00
						73,358.00	69,703.00	
						*Period Closing Bal.:		3,655.00