



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
SRT000299 - NILESH K BHIMANI

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|--|-----------------------|-----------------|----------|
| | | | | | | *Period Opening Bal.: | | 4,639.00 |
| 01/07/2024 | RC | | 26043222 | bhimanidentalcareclinic@upi-418317108946 Bank Transfer | | 0.00 | 4,639.00 | 0.00 |
| 08/07/2024 | IN | TIKER/45152427 | 41153998 | | NAMRATABEN BHADIYADRA DENTCARE DMLS FULL METAL CROWN/BRIDGE-17 | 1,024.00 | 0.00 | 1,024.00 |
| 08/07/2024 | IN | TIKER/45153282 | 41154853 | | PRALAYBHAI PATEL DENTCARE DMLS FULL METAL CROWN/BRIDGE-17 | 1,024.00 | 0.00 | 2,048.00 |
| 26/07/2024 | IN | TIKER/45183191 | 41186152 | | SHANTIBEN GOSWAMI DENTCARE DMLS FULL METAL CROWN/BRIDGE-36,37 | 2,048.00 | 0.00 | 4,096.00 |
| | | | | | | 4,096.00 | 4,639.00 | |
| | | | | | | *Period Closing Bal.: | | 4,096.00 |