



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/10/2024
SRT000487 - SIDDHARAJ PARMAR

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
04/12/2023	IN	TI/35227219	31352260		SHOHAIL TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00	
04/12/2023	IN	TI/35227410	31352451		YASH TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	3,906.00	
04/12/2023	IN	TI/35227440	31352481		JIVA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	5,859.00	
07/12/2023	IN	TI/35231744	31356792		KRISHNA TWIN BLOCK BONDED (FUNCTIONAL APPLIANCE)-11	1,890.00	0.00	7,749.00	
12/12/2023	RC		16117588	siddhraj25@okhdfcbank-334636725953 Bank Transfer		0.00	1,953.00	5,796.00	
12/12/2023	RC		16117587	siddhraj25@okhdfcbank-334636693054 Bank Transfer		0.00	1,953.00	3,843.00	
12/12/2023	RC		16117586	siddhraj25@okhdfcbank-334636665682 Bank Transfer		0.00	1,953.00	1,890.00	
13/12/2023	RC		16118208	siddhraj25@okhdfcbank-334768876749 Bank Transfer		0.00	1,890.00	0.00	
25/05/2024	IN	TIKER/45084248	41085005		BHAGYA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00	
30/05/2024	RC		26027708	siddhraj25@okhdfcbank-415149222718 Bank Transfer		0.00	1,953.00	0.00	
08/06/2024	IN	TIKER/45106585	41108172		URVISHI HAWLEYS APPLIANCE-11	689.00	0.00	689.00	
15/06/2024	IN	TIKER/45116898	41118362		PRIYANSHI TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,953.00	0.00	2,642.00	
18/06/2024	RC		26037282	Bank Transfer		0.00	689.00	1,953.00	
18/06/2024	RC		26037289	Bank Transfer		0.00	1,953.00	0.00	
14/08/2024	IN	TIKER/45214878	41218015		SHRUSHTI BEGGS RETAINER (RETAINER)-41	750.00	0.00	750.00	
19/08/2024	IN	TIKER/45222259	41226405		ALFIA BEGGS RETAINER (RETAINER)-41	750.00	0.00	1,500.00	
28/08/2024	RC		26072898	siddhraj25@okhdfcbank-424152762276 Bank Transfer		0.00	1,500.00	0.00	
20/09/2024	IN	TIKER/45271761	41277373		TEJA SHREE BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	1,499.00	
25/09/2024	RC		26086732	siddhraj25@okhdfcbank-426982822642 Bank Transfer		0.00	1,499.00	0.00	
							15,343.00	15,343.00	
							*Period Closing Bal.:	0.00	