



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 30/09/2024 To Date : 07/10/2024
AHD000317 - HITESH VADERA

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------|----------|---|-------------------------|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 37,737.00 |
| 05/10/2024 | RC | | 26092921 | Dr Hitesh Vadhera Cash Payment Received Cash Amount Received | | 0.00 | 37,737.00 | 0.00 |
| 05/10/2024 | JE | 218211 | 3204175 | | | 37,737.00 | 0.00 | 37,737.00 |
| 05/10/2024 | JE | 218211 | 3204175 | | | 0.00 | 37,737.00 | 0.00 |
| | | | | | | 37,737.00 | 75,474.00 | |
| | | | | | | *Period Closing Bal.: | | 0.00 |