



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
BLR003201 - PARTHA PRATIM ROY

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		23,525.00
15/07/2024	IN	TIKER/45163653	41165211		MURGENDRA PUJARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	24,913.00
26/07/2024	RC		26055903	parthpratimroy.ppr@okaxis-457408178544 Bank Transfer		0.00	23,525.00	1,388.00
26/07/2024	JE	819574	3005766			9,211.00	0.00	10,599.00
26/07/2024	JE	819574	3005766			0.00	9,211.00	1,388.00
						10,599.00	32,736.00	
						*Period Closing Bal.:		1,388.00