



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 01/03/2024
BLR006118 - ABHISHEK SOMANI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		113,513.00
01/03/2024	RC		16154143	skumar.rastogi@okaxis-406115326446 Bank Transfer		0.00	50,000.00	63,513.00
01/03/2024	RC		16154344	sandysharma12@okicici-442725493775 Bank Transfer		0.00	29,000.00	34,513.00
01/03/2024	JE	724993	2510857			19,960.00	0.00	54,473.00
01/03/2024	JE	724993	2510857			0.00	19,960.00	34,513.00
01/03/2024	JE	725007	2510859			28,053.00	0.00	62,566.00
01/03/2024	JE	725007	2510859			0.00	28,053.00	34,513.00
						48,013.00	127,013.00	
						*Period Closing Bal.:		34,513.00