



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 28/05/2024
BLR006418 - NISHANTH P

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		-35.00
05/04/2024	IN	MAG SUBS FEB-896	43600113	MAG SUBS FEB-896	MAGAZINE SUBSCRIPTION-	350.00	0.00	315.00
12/05/2024	RC		26019345	9742452196@hdfcbank-413368261350 Bank Transfer		0.00	3,838.00	-3,523.00
12/05/2024	JE		2804543			3,523.00	0.00	0.00
14/05/2024	IN	TIKER/45066124	41067021		BHAGYASHREE IPS EMAX PRESS LAYERING CROWN-11,12,21,22	13,285.00	0.00	13,285.00
						17,158.00	3,838.00	
						*Period Closing Bal.:		13,285.00