



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 09/12/2024
 CHN002081 - JAYAKRISHNA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		334,071.00
16/06/2022	RC		6031583	Bank Transfer		0.00	25,000.00	309,071.00
15/07/2022	RC		6042638	Bank Transfer		0.00	10,000.00	299,071.00
20/07/2022	RC		6044562	Bank Transfer		0.00	5,000.00	294,071.00
12/10/2022	RC		6080664	Bank Transfer		0.00	10,000.00	284,071.00
22/10/2022	RC		6086021	Bank Transfer		0.00	10,000.00	274,071.00
30/11/2022	RC		6101955	Bank Transfer		0.00	10,000.00	264,071.00
09/01/2023	RC	64128	6121351	Cash Amount Received		0.00	10,000.00	254,071.00
27/04/2023	RC		16010974	Bank Transfer		0.00	25,000.00	229,071.00
27/04/2023	RC		16015791	Bank Transfer		0.00	25,000.00	204,071.00
27/04/2023	RC		16015791	Bank Transfer		25,000.00	0.00	229,071.00
17/05/2023	RC		16022421	Bank Transfer		0.00	10,000.00	219,071.00
20/08/2024	RC		26069540	Bank Transfer		0.00	50,000.00	169,071.00
						25,000.00	190,000.00	
						*Period Closing Bal.:		169,071.00