



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/08/2024
 DEL003656 - RAJAT YADAV DR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
06/09/2022	RC		6064975	Bank Transfer		0.00	100.00	-100.00
09/09/2022	RC		6066392	Bank Transfer		0.00	11,765.00	-11,865.00
14/09/2022	JE		1064598			11,865.00	0.00	0.00
08/11/2022	RC		6092706	Bank Transfer		0.00	1,958.00	-1,958.00
19/11/2022	JE		1212438			1,958.00	0.00	0.00
03/12/2022	RC		6103506	Bank Transfer		0.00	1,958.00	-1,958.00
05/12/2022	JE		1248747			1,958.00	0.00	0.00
04/01/2023	RC		6117257	Bank Transfer		0.00	5,874.00	-5,874.00
06/01/2023	JE		1322890			5,874.00	0.00	0.00
13/05/2024	IN	TIKER/45064296	41065200		SEEMA YADAV HAWLEYS APPLIANCE-11	689.00	0.00	689.00
01/06/2024	RC		26028695	9958363983@ptyes-451931609855 Bank Transfer		0.00	689.00	0.00
						22,344.00	22,344.00	
						*Period Closing Bal.:		0.00