



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 29/08/2024
 DEL004529 - DINESH SHARMA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		41,657.00
23/08/2024	RC		26070424	9213375010@pthdfc-423631401303 Bank Transfer		0.00	1,465.00	40,192.00
23/08/2024	JE	827974	3085460			523.00	0.00	40,715.00
23/08/2024	JE	827974	3085460			0.00	523.00	40,192.00
24/08/2024	RC		26071655	Cash Amount Received		0.00	16,000.00	24,192.00
24/08/2024	JE	209340	3090948			1,573.00	0.00	25,765.00
24/08/2024	JE	209340	3090948			0.00	1,573.00	24,192.00
						2,096.00	19,561.00	
						*Period Closing Bal.:		24,192.00