



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 15/04/2024 To Date : 14/06/2024
EKM001208 - SACHIN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
								*Period Opening Bal.: 126,236.00
24/04/2024	RC		26010366	9048278228@hdfcbank-411508046359 Bank Transfer		0.00	25,000.00	101,236.00
03/05/2024	RC		26014953	9048278228@hdfcbank-412437873738 Bank Transfer		0.00	25,000.00	76,236.00
20/05/2024	RC		26023026	Cash Amount Received		0.00	20,000.00	56,236.00
30/05/2024	IN	TIKER/45092159	41092870		MARY DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	5,745.00	0.00	61,981.00
31/05/2024	RC		26028292	sachinjohnson007-2@okhdfcbank-4152782 78855		0.00	10,000.00	51,981.00
						5,745.00	80,000.00	
								*Period Closing Bal.: 51,981.00