



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 30/10/2024
HDI000041 - SAURABH SHARMA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		29,461.00
31/08/2024	RC		26074897	singhmahaderji2233@okaxis-42442523465 0		0.00	10,000.00	19,461.00
03/09/2024	IN	TIKER/45245361	41250121		MAHENDRA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	28,867.00
19/10/2024	RC		26099094	7417639141@idfcfirst-429310085029 Bank Transfer		0.00	7,500.00	21,367.00
21/10/2024	IN	TIKER/45318126	41325564		HIMANSHU POKHRIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26	4,368.00	0.00	25,735.00
29/10/2024	RC		26103890	Bank Transfer		0.00	4,368.00	21,367.00
						13,774.00	21,868.00	
						*Period Closing Bal.:		21,367.00