



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 04/11/2024 To Date : 04/12/2024  
ITY000321 - DENSIL DAVID

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		40,000.00
04/11/2024	RC		26106147	Bank Transfer		0.00	6,000.00	34,000.00
26/11/2024	RC		26117335	9482509945@axisb-433173482631 Bank Transfer		0.00	2,000.00	32,000.00
26/11/2024	RC		26118268	Cash Amount Received		0.00	1,000.00	31,000.00
30/11/2024	RC		26120907	Bank Transfer		0.00	8,000.00	23,000.00
						<b>0.00</b>	<b>17,000.00</b>	
						*Period Closing Bal.:		23,000.00