



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 02/09/2024  
JRT000003 - ASHISH K R DAS

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
								*Period Opening Bal.: 11,978.00
19/04/2024	IN	TIKER/45029180	41029000		RITUPARNA BORBORA DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	45,826.00
25/04/2024	RC		26011298	7002167745@axisb-411628740068 Bank Transfer		0.00	2,500.00	43,326.00
04/06/2024	RC		26029952	rkr59787@okhdfcbank-415639001348 Bank Transfer		0.00	4,000.00	39,326.00
22/06/2024	RC		26038537	8822711952@sbi-417486407160 Bank Transfer		0.00	2,000.00	37,326.00
22/06/2024	RC		26039253	Bank Transfer		0.00	2,000.00	35,326.00
22/06/2024	RC		26039254	Bank Transfer		0.00	2,000.00	33,326.00
12/07/2024	RC		26049673	7838146362@hdfcbank-419473495261 Bank Transfer		0.00	5,000.00	28,326.00
13/08/2024	JE		3053571			0.00	10,191.00	18,135.00
14/08/2024	RC		26066187	7838146362@hdfcbank-422788351130 Bank Transfer		0.00	5,000.00	13,135.00
						<b>33,848.00</b>	<b>32,691.00</b>	
								*Period Closing Bal.: 13,135.00