



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 03/10/2024
LNW000193 - VAIBHAV

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		114,079.00
01/10/2024	RC		26090236	ashishks654@okaxis-427536414105 Bank Transfer		0.00	4,000.00	110,079.00
01/10/2024	IN	TIKER/45288605	41294194		KK SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	113,214.00
01/10/2024	RC		26090273	7755865666@upi-427521523911 Bank Transfer		0.00	5,000.00	108,214.00
01/10/2024	RC		26090274	7755865666@upi-427521587731 Bank Transfer		0.00	18,000.00	90,214.00
						3,135.00	27,000.00	
						*Period Closing Bal.:		90,214.00