



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 14/03/2024
MDK000120 - THIMMAIAH

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		3,829.00
02/03/2024	RC		16154600	thimmaiahbopanna@okhdfcbank-40625639 6948		0.00	1,568.00	2,261.00
02/03/2024	RC		16154602	thimmaiahbopanna@okhdfcbank-40625644 3073		0.00	693.00	1,568.00
02/03/2024	RC		16154603	thimmaiahbopanna@okhdfcbank-40625646 4252		0.00	1,568.00	0.00
02/03/2024	IN	TI/35358177	31484249		NANJAPPA K DENTCARE BOX (MISCELLANEOUS)-11	97.00	0.00	97.00
04/03/2024	IN	TI/35360137	31486207		PUSHPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,665.00
08/03/2024	RC		16157620	Bank Transfer		0.00	1,665.00	0.00
						1,665.00	5,494.00	
						*Period Closing Bal.:		0.00