



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 30/06/2024 To Date : 24/07/2024  
MRT000068 - PREETI AGARWAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		34,484.00
30/06/2024	RC		26042638	agarwalpreeti@icici-418299869327 Bank Transfer		0.00	15,000.00	19,484.00
30/06/2024	JE	812757	2947714			3,039.00	0.00	22,523.00
30/06/2024	JE	812757	2947714			0.00	3,039.00	19,484.00
15/07/2024	IN	TIKER/45163775	41165333		BADRI PRASAD DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16,17,18	11,827.00	0.00	31,311.00
						<b>14,866.00</b>	<b>18,039.00</b>	
						*Period Closing Bal.:		31,311.00