



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 25/05/2024 To Date : 25/06/2024
MRT000068 - PREETI AGARWAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		26,423.00
28/05/2024	RC		26026185	agarwalpreeti@icici-414958035784 Bank Transfer		0.00	15,000.00	11,423.00
28/05/2024	JE	801237	2845704			15,000.00	0.00	26,423.00
28/05/2024	JE	801237	2845704			0.00	15,000.00	11,423.00
30/05/2024	IN	TIKER/45091650	41092371		PUSHPA RANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	15,615.00
15/06/2024	IN	TIKER/45116635	41118102		SUMAN BHATI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,25,26,27	18,869.00	0.00	34,484.00
						38,061.00	30,000.00	
						*Period Closing Bal.:		34,484.00