



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 16/10/2024
MUM000243 - RAKESH S

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
								*Period Opening Bal.: 11,538.00
05/10/2024	IN	TIMUM/46804232	42804403		MR.KABIR GOSWAMI DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-17	3,846.00	0.00	15,384.00
07/10/2024	RC		26092850	rakesh74saroj@oksbi-428128622319 Bank Transfer		0.00	11,538.00	3,846.00
07/10/2024	JE	840480	3207702			11,538.00	0.00	15,384.00
07/10/2024	JE	840480	3207702			0.00	11,538.00	3,846.00
16/10/2024	RC		26097364	rakesh74saroj@oksbi-429052136731 Bank Transfer		0.00	3,846.00	0.00
						15,384.00	26,922.00	
								*Period Closing Bal.: 0.00