



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
MUM002929 - GEETA S PATIL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		92,308.00
03/07/2024	RC		26044143	geetap0106@okaxis-455127651150 Bank Transfer		0.00	3,000.00	89,308.00
03/07/2024	JE	811572	2940998			0.00	3,000.00	86,308.00
03/07/2024	JE	811572	2940998			3,000.00	0.00	89,308.00
03/07/2024	JE	811820	2941929			0.00	40,000.00	49,308.00
03/07/2024	JE	811820	2941929			40,000.00	0.00	89,308.00
03/07/2024	JE	811821	2941930			0.00	40,000.00	49,308.00
03/07/2024	JE	811821	2941930			40,000.00	0.00	89,308.00
03/07/2024	JE	811822	2941931			0.00	9,308.00	80,000.00
03/07/2024	JE	811822	2941931			9,308.00	0.00	89,308.00
03/07/2024	RC		26045128	Bank Transfer		0.00	9,308.00	80,000.00
03/07/2024	RC		26045129	Bank Transfer		0.00	40,000.00	40,000.00
03/07/2024	RC		26045130	Bank Transfer		0.00	40,000.00	0.00
05/07/2024	IN	TIMUM/46801758	42801791		TANVI GOEL DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	6,229.00	0.00	6,229.00
15/07/2024	RT		142800043	ZIRC-SCH-JUN 24/2/CLASSIC		0.00	7,692.00	-1,463.00
						98,537.00	192,308.00	
						*Period Closing Bal.:		-1,463.00