



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 10/10/2024 To Date : 17/10/2024
PLK000018 - DEEPAK DAS

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	342,384.00
10/10/2024	RC		26095595	Bank Transfer		0.00	10,000.00	332,384.00
12/10/2024	RC		26096389	Bank Transfer		0.00	21,000.00	311,384.00
14/10/2024	RC		26096129	yunasykd@oksbi-428841403463 Bank Transfer		0.00	2,000.00	309,384.00
15/10/2024	RC		26096592	8139029507@hdfcbank-428941813210 Bank Transfer		0.00	10,000.00	299,384.00
15/10/2024	RC		26096874	sanjosechacko268-1@oksbi-428999388138 Bank Transfer		0.00	10,000.00	289,384.00
						0.00	53,000.00	
							*Period Closing Bal.:	289,384.00