



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 23/02/2024 To Date : 23/03/2024
PRJ000007 - ABHISHEK SRIVASTAVA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		72,585.00
23/02/2024	RC		16150974	7619999974@paytm-442039823171 Bank Transfer		0.00	50,000.00	22,585.00
23/02/2024	JE	723191	2492954			1,559.00	0.00	24,144.00
23/02/2024	JE	723191	2492954			0.00	1,559.00	22,585.00
						1,559.00	51,559.00	
						*Period Closing Bal.:		22,585.00