



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 03/10/2024
PRJ000009 - KARAN CHAUHAN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
								*Period Opening Bal.: 85,674.00
10/09/2024	RC		26082776	Bank Transfer		0.00	10,000.00	75,674.00
10/09/2024	JE	6917	3149424			10,000.00	0.00	85,674.00
10/09/2024	JE	6917	3149424			0.00	10,000.00	75,674.00
						10,000.00	20,000.00	
								*Period Closing Bal.: 75,674.00