



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 10/11/2024 To Date : 10/12/2024**  
**PRJ000009 - KARAN CHAUHAN**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		68,410.00
11/11/2024	RC		26111858	Bank Transfer		0.00	8,000.00	60,410.00
22/11/2024	RC		26118776	Bank Transfer		0.00	10,000.00	50,410.00
22/11/2024	JE	7374	3364377			8,736.00	0.00	59,146.00
22/11/2024	JE	7374	3364377			0.00	8,736.00	50,410.00
09/12/2024	RC		26125452	Bank Transfer		0.00	10,000.00	40,410.00
						<b>8,736.00</b>	<b>36,736.00</b>	
						*Period Closing Bal.:		40,410.00