



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 16/09/2024
PRJ000009 - KARAN CHAUHAN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		84,602.00
06/08/2024	RC		26066531	Bank Transfer		0.00	10,000.00	74,602.00
06/08/2024	JE	6696	3057008			316.00	0.00	74,918.00
06/08/2024	JE	6696	3057008			0.00	316.00	74,602.00
12/08/2024	RC		26068932	Bank Transfer		0.00	10,000.00	64,602.00
16/08/2024	IN	TIKER/45217955	41221091		UTKARSH DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	51,715.00	0.00	116,317.00
30/08/2024	RC		26074123	Dr Karan Chauhan PRJ000009 Cash Amount Received		0.00	643.00	115,674.00
30/08/2024	JE	210405	3104042			643.00	0.00	116,317.00
30/08/2024	JE	210405	3104042			0.00	643.00	115,674.00
30/08/2024	RC		26074681	Bank Transfer		0.00	10,000.00	105,674.00
30/08/2024	RC		26076137	Bank Transfer		0.00	10,000.00	95,674.00
30/08/2024	JE	6810	3112090			8,226.00	0.00	103,900.00
30/08/2024	JE	6810	3112090			0.00	8,226.00	95,674.00
						60,900.00	49,828.00	
						*Period Closing Bal.:		95,674.00