



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/08/2024 To Date : 17/08/2024**  
**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
16/08/2024	IN	TIKER/45217955	41221091		UTKARSH DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	51,715.00	0.00	126,317.00
						<b>52,031.00</b>	<b>10,316.00</b>	
						*Period Closing Bal.:		126,317.00