



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 21/11/2024
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
08/10/2024	RC		26097765	Bank Transfer		0.00	8,000.00	67,674.00
29/10/2024	RC		26104450	Bank Transfer		0.00	8,000.00	59,674.00
01/11/2024	IN	TIDEL/46012689	42015341		CM SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	61,858.00
07/11/2024	IN	TIDEL/46012925	42015640		NEHA SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24	6,552.00	0.00	68,410.00
11/11/2024	RC		26111858	Bank Transfer		0.00	8,000.00	60,410.00
						18,736.00	44,000.00	
						*Period Closing Bal.:		60,410.00