



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 01/08/2024  
 RJM000202 - SMILE DENTAL CLINIC RAJAHMUNDRY

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		68,000.00
05/07/2024	RC		26046238	Cash Received From Smile Dental Cash Amount Received		0.00	8,000.00	60,000.00
05/07/2024	JE	197688	2947696			8,000.00	0.00	68,000.00
05/07/2024	JE	197688	2947696			0.00	8,000.00	60,000.00
11/07/2024	RC		26048907	9177552599@axl-419395631390 Bank Transfer		0.00	20,000.00	40,000.00
11/07/2024	JE	814296	2961290			20,000.00	0.00	60,000.00
11/07/2024	JE	814296	2961290			0.00	20,000.00	40,000.00
23/07/2024	RC		26054581	7032823695@ybl-420524538918 Bank Transfer		0.00	13,000.00	27,000.00
23/07/2024	JE	817621	2996325			13,000.00	0.00	40,000.00
23/07/2024	JE	817621	2996325			0.00	13,000.00	27,000.00
31/07/2024	RC		26059049	7032823695@axl-421384116730 Bank Transfer		0.00	22,000.00	5,000.00
31/07/2024	JE	821096	3020264			22,000.00	0.00	27,000.00
31/07/2024	JE	821096	3020264			0.00	22,000.00	5,000.00
						<b>63,000.00</b>	<b>126,000.00</b>	
						*Period Closing Bal.:		5,000.00