



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 15/05/2024 To Date : 14/06/2024
TVM001515 - VIVEK CHAND C U

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|--|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 36,752.00 |
| 16/05/2024 | RC | | 26021252 | vishakchand-1@okhdfcbank-413799405625 Bank Transfer | | 0.00 | 5,000.00 | 31,752.00 |
| 17/05/2024 | IN | TIKER/45072542 | 41073376 | | JIJO S RAJ IPS EMAX PRESS LAYERING VENEER-13 | 3,321.00 | 0.00 | 35,073.00 |
| 12/06/2024 | RC | | 26033689 | vishakchand-1@okhdfcbank-416455222532 Bank Transfer | | 0.00 | 8,000.00 | 27,073.00 |
| | | | | | | 3,321.00 | 13,000.00 | |
| | | | | | | *Period Closing Bal.: | | 27,073.00 |