



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 26/06/2024
AGR000053 - GARIMA MAHESWARI

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------|----------|---|-------------------------|-----------------------|-----------------|-----------|
| 10/06/2024 | RC | | 26032762 | drgarima2013@okaxis-452865725291 Bank Transfer | | 0.00 | 3,678.00 | 8,737.00 |
| | | | | | | 0.00 | 3,678.00 | |
| | | | | | | *Period Opening Bal.: | | 12,415.00 |
| | | | | | | *Period Closing Bal.: | | 8,737.00 |