



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 06/09/2024  
BLR000155 - REKHA B M

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		60,521.00
04/09/2024	RC		26077603	Recieve Bank Transfer		0.00	60,521.00	0.00
04/09/2024	JE	211835	3119076			56,596.00	0.00	56,596.00
04/09/2024	JE	211835	3119076			0.00	56,596.00	0.00
						<b>56,596.00</b>	<b>117,117.00</b>	
						*Period Closing Bal.:		0.00