



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 18/07/2024 To Date : 21/08/2024
BLR004753 - ALIGN DENTAL CARE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		6,134.00
18/07/2024	IN	TIKER/45170202	41171751		. BEGGS RETAINER (RETAINER)-41	750.00	0.00	6,884.00
23/07/2024	RC		26054008	9742821200@axisb-420535078645 Bank Transfer		0.00	2,999.00	3,885.00
01/08/2024	RC		26059434	ravindranathbp@okaxis-458092049027 Bank Transfer		0.00	3,135.00	750.00
15/08/2024	IN	TIKER/45216157	41219294		VIKRAM BEGGS RETAINER (RETAINER)-11	750.00	0.00	1,500.00
						1,500.00	6,134.00	
						*Period Closing Bal.:		1,500.00