



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
BLR006331 - APARNA RAMNARAYANAN IYAR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		7,750.00
05/08/2024	RC		26061356	Bank Transfer		0.00	7,750.00	0.00
05/08/2024	JE	822465	3033346			2,096.00	0.00	2,096.00
05/08/2024	JE	822465	3033346			0.00	2,096.00	0.00
						2,096.00	9,846.00	
						*Period Closing Bal.:		0.00