



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 20/09/2024
BLR006360 - HARSHINI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		1,388.00
06/08/2024	RC		26062462	harshini.0111@wahdfcbank-421920793068 Bank Transfer		0.00	1,388.00	0.00
27/08/2024	IN	TIKER/45234534	41238974		LAKSHMI IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	2,826.00
03/09/2024	IN	TIKER/45245987	41250743		ALOK IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	22,753.00
07/09/2024	RC		26078480	mishraalok721@okicici-425191333150 Bank Transfer		0.00	19,927.00	2,826.00
13/09/2024	RC		26081585	harshini.0111@wahdfcbank-425742138912 Bank Transfer		0.00	2,826.00	0.00
						22,753.00	24,141.00	
						*Period Closing Bal.:		0.00