



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 09/10/2024

EKM001381 - AMRITA INSTITUTE OF MEDICAL SCIENCE DEPT. OF PERIODONTICS

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		72,463.00
03/10/2024	RC		26090766	loismathew96-1@okaxis-427731228818 Bank Transfer		0.00	380.00	72,083.00
03/10/2024	RC		26091132	alicemudra-1@okicici-464339670271 Bank Transfer		0.00	2,940.00	69,143.00
04/10/2024	RC		26091458	anki.131295@okicici-427813312677 Bank Transfer		0.00	1,239.00	67,904.00
04/10/2024	RC		26091554	kurumbayilc@okaxis-464401597647 Bank Transfer		0.00	1,654.00	66,250.00
05/10/2024	RC		26093243	Cash Amount Received		0.00	1,239.00	65,011.00
08/10/2024	RC		26093979	anilmsankar@okicici-464802961909 Bank Transfer		0.00	380.00	64,631.00
09/10/2024	RC		26094346	prakash.kapparath@okhdfcbank-42832959 4468		0.00	3,820.00	60,811.00
						<b>0.00</b>	<b>11,652.00</b>	
						*Period Closing Bal.:		60,811.00