



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 31/07/2024 To Date : 30/08/2024
HYD003048 - LAKSHMI SRAVYA

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------|----------|--|-------------------------|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 25,460.00 |
| 06/08/2024 | RC | | 26062439 | lakshmirajulapudi-1@okaxis-458579294603 Bank Transfer | | 0.00 | 19,231.00 | 6,229.00 |
| 06/08/2024 | JE | 825309 | 3056978 | | | 19,231.00 | 0.00 | 25,460.00 |
| 06/08/2024 | JE | 825309 | 3056978 | | | 0.00 | 19,231.00 | 6,229.00 |
| | | | | | | 19,231.00 | 38,462.00 | |
| | | | | | | *Period Closing Bal.: | | 6,229.00 |