



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 03/09/2024 To Date : 03/09/2024
OTP000010 - MAHU GEORGE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		2,049.00
03/09/2024	RC		26075886	kmali51ptb@okicici-424706787838 Bank Transfer		0.00	1,000.00	1,049.00
03/09/2024	RC		26075913	suresheu755-2@okaxis-424780794797 Bank Transfer		0.00	1,100.00	-51.00
						0.00	2,100.00	
						*Period Closing Bal.:		-51.00