



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/07/2024  
AHD001699 - BHUMI MODI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		750.00
09/05/2024	RC		26018286	modibhumi.5@oksbi-413044418899 Bank Transfer		0.00	1,905.00	-1,155.00
13/05/2024	JE		2804545			1,905.00	0.00	750.00
23/07/2024	IN	TIKER/45177837	41180625		RUTVI ZAVERI BEGGS RETAINER (RETAINER)-11	750.00	0.00	1,500.00
						<b>2,655.00</b>	<b>1,905.00</b>	
						*Period Closing Bal.:		1,500.00