



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 03/04/2024
MDK000309 - MOKSHA K NAIK

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	0.00
31/03/2022	JE		53991			0.00	962.00	-962.00
20/04/2022	JE		727335			840.00	0.00	-122.00
18/05/2022	RC		6018149	Bank Transfer		0.00	350.00	-472.00
03/06/2022	RC		6024519	Bank Transfer		0.00	266.00	-738.00
03/06/2022	JE		852875			616.00	0.00	-122.00
30/09/2022	JE		1108647			122.00	0.00	0.00
						1,578.00	1,578.00	
							*Period Closing Bal.:	0.00