



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 16/05/2024
MUM000711 - BHARAT JAIN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		94,434.00
07/05/2024	RC		26017688	Bank Transfer		0.00	39,514.00	54,920.00
07/05/2024	RC		26017689	Bank Transfer		0.00	50,000.00	4,920.00
						0.00	89,514.00	
						*Period Closing Bal.:		4,920.00