



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
MUM001969 - VIMI THAPAR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		12,637.00
23/07/2024	RC		26054095	vimithapar2000@okicici-457149266767 Bank Transfer		0.00	12,637.00	0.00
23/07/2024	JE	817404	2993516			2,920.00	0.00	2,920.00
23/07/2024	JE	817404	2993516			0.00	2,920.00	0.00
						2,920.00	15,557.00	
						*Period Closing Bal.:		0.00