



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
MUM002780 - RADHESH RAO

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		11,335.00
12/07/2024	RC		26049289	radheshsrao@okicici-419441629559 Bank Transfer		0.00	11,335.00	0.00
12/07/2024	JE	814582	2964228			2,957.00	0.00	2,957.00
12/07/2024	JE	814582	2964228			0.00	2,957.00	0.00
						2,957.00	14,292.00	
						*Period Closing Bal.:		0.00