



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
MUM004028 - AKASH K MORE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		10,038.00
22/07/2024	RC		26053524	akmore33-1@okicici-457046415043 Bank Transfer		0.00	10,038.00	0.00
22/07/2024	JE	817116	2988609			10,038.00	0.00	10,038.00
22/07/2024	JE	817116	2988609			0.00	10,038.00	0.00
						10,038.00	20,076.00	
						*Period Closing Bal.:		0.00