



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/06/2024
AGR000051 - ABHILASHA GUPTA

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
31/03/2023	IN	DEL/22-23/17591	5017783		DEEPA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,42,41,31,32,33	17,798.00	0.00	17,798.00	
29/04/2023	IN	DEL/23-24/1708	32601700		DEEPA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,14,13,12,11,21,22,23,24,2 5	29,663.00	0.00	47,461.00	
30/05/2023	JE	177483	1863236			17,798.00	0.00	65,259.00	
30/05/2023	JE	177483	1863236			0.00	17,798.00	47,461.00	
30/05/2023	JE		1842843			0.00	17,798.00	29,663.00	
07/06/2023	IN	DEL/23-24/4089	32604090		MONU YADAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,41,31,32,	11,865.00	0.00	41,528.00	
24/06/2023	IN	DEL/23-24/5101	32605100		AMIT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,966.00	0.00	44,494.00	
29/06/2023	RC	25088	16041705	Cash Amount Received		0.00	15,000.00	29,494.00	
05/07/2023	JE		1928296			0.00	15,000.00	14,494.00	
05/07/2023	JE		1928296			15,000.00	0.00	29,494.00	
29/09/2023	JE		2145557			23,000.00	0.00	52,494.00	
29/09/2023	RC		16083516	Bank Transfer		0.00	23,000.00	29,494.00	
30/09/2023	RC		16084180	Dr.Abhilasha Gupta, Agra Cash Amount Received		0.00	15,000.00	14,494.00	
30/09/2023	JE	105541	2147975			15,000.00	0.00	29,494.00	
30/09/2023	JE	105541	2147975			0.00	15,000.00	14,494.00	
31/10/2023	JE	112393	2218907			10,000.00	0.00	24,494.00	
31/10/2023	JE	112393	2218907			0.00	10,000.00	14,494.00	
31/10/2023	RC		16098699	Dr.Abhilasha Gupta Agra Cash 10000/-		0.00	10,000.00	4,494.00	
20/03/2024	RC		16165853	Dr.Abhilasha Gupta Agra Cash_4494/-		0.00	4,494.00	0.00	
20/03/2024	JE	169135	2568679			4,494.00	0.00	4,494.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/03/2024	JE	169135	2568679			0.00	4,494.00	0.00
						147,584.00	147,584.00	
						*Period Closing Bal.:		0.00