



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/06/2024
AGR000058 - DEEPAK DHINGRA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
24/08/2023	RC		16083785	Dr.Deepak Dhingra Agra Bank Transfer		0.00	2,500.00	-2,500.00
26/08/2023	IN	TI/35088626	31213344		ADHAR SINGH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	0.00
30/08/2023	IN	TI/35092875	31217646		ADHAR SINGH DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	23,000.00	0.00	23,000.00
29/09/2023	JE		2145557			0.00	23,000.00	0.00
06/11/2023	IN	TI/35187921	31312826		ADHAR SINGH DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	17,280.00	0.00	17,280.00
23/11/2023	IN	TI/35211790	31336811		UPASHNA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	19,780.00
09/12/2023	IN	TI/35234723	31359774		UPASHNA DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	46,236.00	0.00	66,016.00
23/01/2024	RC		16135675	drdeepak.09071@axl-402388777575 Bank Transfer		0.00	25,000.00	41,016.00
28/01/2024	RC		16137927	drdeepak.09071@axl-402840685863 Bank Transfer		0.00	15,000.00	26,016.00
29/02/2024	RC		16153780	drdeepak.09071@axl-406095366424 Bank Transfer		0.00	26,000.00	16.00
01/03/2024	321		1095641			0.00	16.00	0.00
						91,516.00	91,516.00	
						*Period Closing Bal.:		0.00