



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/08/2024  
**AHD000361 - HEALTH CARE GLOBAL ENTERPRISES**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/02/2022	IN	SA2100366228	40741		TYAGRAJAN 29 DENTCARE NOVA FULL METAL W/O DIE	1,120.00	0.00	1,120.00
16/03/2022	IN	SA2100390548	10660		BHARGAV 27a. DENTCARE NOVA W/DIE	4,150.00	0.00	5,270.00
25/03/2022	IN	SA2100404025	46255		SHILPA 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	5,830.00
26/03/2022	IN	SA2100405662	33329		SUSHILA 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	7,213.00
04/04/2022	IN	SA2200004336	1004048		CHIRAG AAGRAWAL 27a. DENTCARE NOVA W/DIE-44	1,383.00	0.00	8,596.00
07/04/2022	IN	SA2200009572	1008882		ASHITA 27a. DENTCARE NOVA W/DIE-35,36,37	4,150.00	0.00	12,746.00
12/04/2022	IN	SA2200015688	1014567		CHITRAREKHA 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	14,129.00
19/04/2022	IN	SA2200024310	1023030		DEBASHISH 27a. DENTCARE NOVA W/DIE-46,47	2,766.00	0.00	16,895.00
22/04/2022	IN	SA2200029447	1029093		ARVIND 27a. DENTCARE NOVA W/DIE-44,45,46	4,150.00	0.00	21,045.00
12/05/2022	RC		6015795	Bank Transfer		0.00	4,150.00	16,895.00
12/05/2022	RC		6015794	Bank Transfer		0.00	560.00	16,335.00
01/06/2022	RC		6023937	Bank Transfer		0.00	2,503.20	13,831.80
07/06/2022	IN	SA2200093704	1093549		PAVAN KUMAR 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	14,391.80
11/06/2022	321		30917			0.20	0.00	14,392.00
05/07/2022	RC		6038156	Bank Transfer		0.00	2,766.20	11,625.80
13/07/2022	321		45932			0.20	0.00	11,626.00
23/07/2022	IN	SA2200161139	1160862		SONAL BEN 27a. DENTCARE NOVA W/DIE-15 ,16 ,17	3,890.00	0.00	15,516.00
23/08/2022	IN	SA2200207088	1206754		GAUTAM 27a. DENTCARE NOVA W/DIE-14 ,16 ,17	3,890.00	0.00	19,406.00
26/08/2022	RC		6059894	Bank Transfer		0.00	7,476.00	11,930.00
16/09/2022	IN	SA2200239740	1239369		INDU KAPPOR 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	13,227.00
30/09/2022	JE		1149912			0.00	7,780.52	5,446.48

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/10/2022	RC		6085048	Bank Transfer		0.00	1,296.76	4,149.72
03/11/2022	321		107244			0.00	0.24	4,149.48
12/12/2022	RC		6107545	Bank Transfer		0.00	4,149.60	-0.12
16/12/2022	JE		1275448			0.12	0.00	0.00
						<b>30,682.52</b>	<b>30,682.52</b>	
						*Period Closing Bal.:		0.00