



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/12/2024
BLY000006 - SAURABH RASTOGI

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
26/05/2022	IN	SA2200076980	1076740		MANIK RASTOGI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46,47	3,920.00	0.00	3,920.00	
05/06/2022	IN	SA2200091349	1091196		ATIMA SINGHAL 36a. DENTCARE MAGNA W/ODIE- , 19a.M L S CROWN/BRIDGE-	5,919.00	0.00	9,839.00	
11/07/2022	RC		6043333	Bank Transfer		0.00	7,839.00	2,000.00	
27/03/2023	IN	DEL/22-23/17307	5017420		MANIK RASTOGI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,966.00	0.00	4,966.00	
12/05/2023	IN	DEL/23-24/2401	32602392		ANSHIL RASTOGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	5,875.00	0.00	10,841.00	
30/06/2023	RC		16040881	Bank Transfer		0.00	8,841.00	2,000.00	
03/07/2023	JE		1923374			8,841.00	0.00	10,841.00	
03/07/2023	JE		1923374			0.00	8,841.00	2,000.00	
30/10/2023	RC		16097504	Please Update Cash Amount Received		0.00	2,000.00	0.00	
05/02/2024	IN	TIDEL/32701328	32617820		AYUSH SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	
29/03/2024	RC		16168123	7302922826@cnrb-408946164885 Bank Transfer		0.00	2,096.00	0.00	
29/03/2024	JE	790004	2594885			2,096.00	0.00	2,096.00	
29/03/2024	JE	790004	2594885			0.00	2,096.00	0.00	
22/07/2024	IN	TIDEL/46006639	42007551		NATIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	
19/09/2024	RC		26083701	7302922826@cnrb-426368982068 Bank Transfer		0.00	2,096.00	0.00	
19/09/2024	JE	835110	3155581			2,096.00	0.00	2,096.00	
19/09/2024	JE	835110	3155581			0.00	2,096.00	0.00	
26/11/2024	IN	TIKER/45372571	41382167		ANKIT BHARATWAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	3,854.00	0.00	3,854.00	
							39,759.00	35,905.00	
							*Period Closing Bal.:		3,854.00