



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 16/09/2024**  
**BLY000006 - SAURABH RASTOGI**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
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
						<b>33,809.00</b>	<b>31,713.00</b>	
						*Period Closing Bal.:		2,096.00