



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/09/2024
BLY000026 - SHALVI RONATGI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
26/07/2022	IN	SA2200165337	1165061		WKARUSH EXPANSION SCREW-11 , 383 TWIN BLOCK APPLIANCE-11	1,859.00	0.00	1,859.00
23/08/2022	RC		6060907	Bank Transfer		0.00	1,859.00	0.00
02/12/2023	IN	TI/35225144	31350183		MOHD SAJID DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	41,363.00	0.00	41,363.00
09/12/2023	IN	TI/35234856	31359907		RAJESH SAXENA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	43,863.00
09/12/2023	IN	TI/35234858	31359909		RAJESH SAXENA DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	40,281.00	0.00	84,144.00
15/12/2023	RC		16119050	abhisheksharma010196@okicici-334998459 129		0.00	20,000.00	64,144.00
18/12/2023	RC		16120240	Bank Transfer		0.00	20,000.00	44,144.00
15/01/2024	RC		16132946	Bank Transfer		0.00	20,000.00	24,144.00
25/01/2024	IN	TIDEL/32700882	32617374		DR MUKTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26	12,579.00	0.00	36,723.00
07/02/2024	RC		16143874	raj.gaurav@paytm-403844586853 Bank Transfer		0.00	12,579.00	24,144.00
07/02/2024	JE	719559	2452604			12,579.00	0.00	36,723.00
07/02/2024	JE	719559	2452604			0.00	12,579.00	24,144.00
27/02/2024	RC		16152555	raj.gaurav@pnb-405860587120 Bank Transfer		0.00	4,144.00	20,000.00
27/02/2024	RC		16152465	anoopdixit6565ac@ybl-405866453231 Bank Transfer		0.00	20,000.00	0.00
19/07/2024	IN	TIKER/45170866	41172414		ADERSH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00
16/08/2024	RC		26067201	9756732704@ptyes-422976160843 Bank Transfer		0.00	2,096.00	0.00
05/09/2024	IN	TIDEL/46009396	42011163		AROHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,192.00	0.00	4,192.00
						117,449.00	113,257.00	
						*Period Closing Bal.:		4,192.00