



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 17/12/2024  
DEL000183 - ANIL GULATI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
07/06/2024	IN	TIDEL/46004006	42004781		MOHIT BATHLA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
07/06/2024	IN	TIDEL/46004007	42004782		ARYAN SHARMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,270.00
21/06/2024	IN	TIDEL/46004834	42005753		GURANSH BHABA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-31	578.00	0.00	1,848.00
09/07/2024	JE	6452	2957919			1,848.00	0.00	3,696.00
09/07/2024	JE	6452	2957919			0.00	1,848.00	1,848.00
09/07/2024	RC		26048311	Bank Transfer		0.00	1,848.00	0.00
11/07/2024	IN	TIDEL/46006010	42006925		RIYA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	578.00
03/08/2024	JE	821951	3027317			0.00	578.00	0.00
03/08/2024	JE	821951	3027317			578.00	0.00	578.00
03/08/2024	RC		26060574	shreya.gulati2-3@okhdfcbank-4216684497 50		0.00	578.00	0.00
27/09/2024	IN	TIDEL/46010703	42012750		VAGAANSHI DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00
09/10/2024	RT	42012750	142000274	CC1159/TIDEL/46010703/RS578/ADDRESS CHANGE		0.00	578.00	0.00
09/10/2024	RT		142000276	CC1162/TIDEL/46004007/RS635/ADDRESS CHANGE		0.00	635.00	-635.00
09/10/2024	RT		142000277	CC1161/TIDEL/46006010/RS578/ADDRESS CHANGE		0.00	578.00	-1,213.00
09/10/2024	RT		142000278	CC1160/TIDEL/46004006/RS635/ADDRESS CHANGE		0.00	635.00	-1,848.00
09/10/2024	JE		3412096			1,848.00	0.00	0.00
09/10/2024	JE		3412100			0.00	1,848.00	-1,848.00
14/12/2024	JE		3412124			1,848.00	0.00	0.00
						<b>9,126.00</b>	<b>9,126.00</b>	
						*Period Closing Bal.:		0.00