



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/10/2024  
 DEL004258 - MONIYA GUPTA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
26/02/2022	IN	10158	51877		YUKA 22.DENTCARE CLEAR RETAINER	616.00	0.00	616.00
09/06/2022	JE		845690			0.00	616.00	0.00
13/06/2022	JE		853198			0.00	616.00	-616.00
13/06/2022	JE		853198			616.00	0.00	0.00
30/12/2022	IN	DEL/22-23/12406	5012511		KRITIKA PANDEY DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	1,155.00
11/01/2023	RC		6120781	Bank Transfer		0.00	1,100.00	55.00
25/01/2023	JE		1367637			0.00	1,100.00	-1,045.00
25/01/2023	JE		1367635			1,100.00	0.00	55.00
25/01/2023	JE		1367635			0.00	1,100.00	-1,045.00
25/01/2023	JE		1367635			0.00	1,100.00	-2,145.00
25/01/2023	JE		1367654			0.00	1,100.00	-3,245.00
25/01/2023	JE		1367654			0.00	55.00	-3,300.00
25/01/2023	JE		1367654			1,100.00	0.00	-2,200.00
25/01/2023	JE		1367637			1,100.00	0.00	-1,100.00
25/01/2023	JE		1367637			1,100.00	0.00	0.00
18/07/2023	IN	DEL/23-24/6476	32606479		KRITIKA PANDYA DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	635.00
19/07/2023	IN	DEL/23-24/6535	32606538		KRITIKA PANDYA DENTCARE CLEAR RETAINER (RETAINER)-41	635.00	0.00	1,270.00
23/08/2023	JE	535435	2059834			1,270.00	0.00	2,540.00
23/08/2023	RC		16066542	Bank Transfer		0.00	1,270.00	1,270.00
23/08/2023	JE	535435	2059834			0.00	1,270.00	0.00
						<b>9,327.00</b>	<b>9,327.00</b>	
						*Period Closing Bal.:		0.00