



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024
 DEL004313 - LAKSHAY GAUR

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|--|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 0.00 |
| 11/06/2022 | IN | SA2200099555 | 1099385 | | ISH GAUR 19a.M L S CROWN/BRIDGE- | 1,562.00 | 0.00 | 1,562.00 |
| 18/08/2022 | RC | | 6056505 | Bank Transfer | | 0.00 | 1,563.00 | -1.00 |
| 10/09/2022 | JE | | 1056797 | | | 1.00 | 0.00 | 0.00 |
| 13/01/2024 | IN | TI/35285991 | 32616644 | | GAURAV PULDIR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 3,145.00 | 0.00 | 3,145.00 |
| 07/03/2024 | RC | | 16157719 | lakshygaur@icici-406740873373 Bank Transfer | | 0.00 | 2,000.00 | 1,145.00 |
| 07/03/2024 | RC | | 16157720 | lakshygaur@icici-406740877195 Bank Transfer | | 0.00 | 2,000.00 | -855.00 |
| 07/03/2024 | RC | | 16157721 | lakshygaur@icici-406740881665 Bank Transfer | | 0.00 | 1,241.00 | -2,096.00 |
| 07/03/2024 | JE | 727144 | 2528792 | | | 2,000.00 | 0.00 | -96.00 |
| 07/03/2024 | JE | 727144 | 2528792 | | | 0.00 | 2,000.00 | -2,096.00 |
| 07/03/2024 | JE | 728153 | 2537808 | | | 1,145.00 | 0.00 | -951.00 |
| 07/03/2024 | JE | 728153 | 2537808 | | | 0.00 | 1,145.00 | -2,096.00 |
| 08/03/2024 | JE | | 2537768 | | | 2,096.00 | 0.00 | 0.00 |
| 22/04/2024 | IN | TIKER/45032942 | 41032746 | | PRABHJEET SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15 | 2,096.00 | 0.00 | 2,096.00 |
| 12/06/2024 | RC | | 26034319 | lakshygaur@okicici-453045709327 Bank Transfer | | 0.00 | 2,096.00 | 0.00 |
| | | | | | | 12,045.00 | 12,045.00 | |
| | | | | | | *Period Closing Bal.: | | 0.00 |