



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 07/11/2024**  
**DEL004707 - RACHIT GUPTA**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
05/08/2023	RC		16058418	Bank Transfer		0.00	1,568.00	-1,568.00
06/08/2023	IN	SA2300124384	31181785		BANSAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	0.00
01/10/2023	IN	TJ/35139196	31264097		VIJAY KUMAR AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00
04/10/2023	RC		16085758	Bank Transfer		0.00	1,568.00	0.00
14/06/2024	IN	TIKER/45115932	41117400		POONAM GOYAL FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	1,985.00	0.00	1,985.00
05/07/2024	RC		26045719	rachitgupta.2804@okicici-455358381259 Bank Transfer		0.00	1,985.00	0.00
23/10/2024	IN	TIDEL/46012186	42014766		NAMAN BHATIA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00
						<b>5,814.00</b>	<b>5,121.00</b>	
						*Period Closing Bal.:		693.00