



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2024 To Date : 04/08/2024**  
**DEL004824 - DEEKSHA SAXENA**

|             |         |                 |          |   |  |          | *Period Opening Bal.: |                  | 0.00 |
|-------------|---------|-----------------|----------|---|--|----------|-----------------------|------------------|------|
| Trans. Date | DocType | Trans. No       | DocNo    | Remarks   | Patient Name / WorkType  | Debit    | Credit                | Balance          |      |
| 10/01/2024  | IN      | DEL/23-24/16365 | 32616390 |   | RAGHAV<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-14           | 2,096.00 | 0.00                  | 2,096.00         |      |
| 01/02/2024  | RC      |                 | 16140084 | deeksha-897@paytm-403228748620<br>Bank Transfer |  | 0.00     | 2,096.00              | 0.00             |      |
| 01/02/2024  | JE      | 717357          | 2436578  |   |  | 2,096.00 | 0.00                  | 2,096.00         |      |
| 01/02/2024  | JE      | 717357          | 2436578  |   |  | 0.00     | 2,096.00              | 0.00             |      |
| 29/04/2024  | IN      | TIKER/45043294  | 41043051 |   | INDERJEET SAROOP<br>DENTCARE ACRYLIC PLUS PD 2-3<br>TEETH (TEETH SETTING)-11,12,21             | 1,181.00 | 0.00                  | 1,181.00         |      |
| 30/04/2024  | IN      | TIKER/45044011  | 41043763 |   | INDERJEET SAROOP<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16 | 2,096.00 | 0.00                  | 3,277.00         |      |
| 01/05/2024  | RC      |                 | 26013625 | deeksha-897@paytm-412217193771<br>Bank Transfer |  | 0.00     | 350.00                | 2,927.00         |      |
| 02/05/2024  | IN      | MIKER/43600287  | 43600287 | MAG SUBS FEB-1058                               | MAGAZINE SUBSCRIPTION-   | 350.00   | 0.00                  | 3,277.00         |      |
| 04/05/2024  | IN      | TIKER/45051762  | 41051475 |   | INDERJEET SAROOP<br>DENTCARE ACRYLIC PLUS PD 2-3<br>TEETH (ACRYLISING)-11,12,21                | 788.00   | 0.00                  | 4,065.00         |      |
| 09/05/2024  | RC      |                 | 26018065 | deeksha-897@paytm-449625042001<br>Bank Transfer |  | 0.00     | 2,000.00              | 2,065.00         |      |
| 09/05/2024  | RC      |                 | 26018067 | deeksha-897@paytm-449625179777<br>Bank Transfer |  | 0.00     | 1,277.00              | 788.00           |      |
| 15/06/2024  | RC      |                 | 26035506 | deeksha-897@paytm-416719321112<br>Bank Transfer |  | 0.00     | 788.00                | 0.00             |      |
| 31/07/2024  | IN      | TIKER/45189996  | 41193181 |   | MOUSINA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-47                                  | 1,568.00 | 0.00                  | 1,568.00         |      |
| 01/08/2024  | RC      |                 | 26059655 | 8383808897@ptyes-458049689833<br>Bank Transfer  |  | 0.00     | 1,568.00              | 0.00             |      |
|             |         |                 |          |   |  |          | <b>10,175.00</b>      | <b>10,175.00</b> |      |
|             |         |                 |          |   |  |          | *Period Closing Bal.: |                  | 0.00 |