



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/10/2024
DEL004905 - NAINA GARA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
26/04/2024	IN	TIKER/45039718	41039481		SNEHA SHARMA BEGGS RETAINER-21	750.00	0.00	750.00
17/07/2024	RC		26051504	9910074775@paytm-419928208923 Bank Transfer		0.00	750.00	0.00
19/08/2024	IN	TIDEL/46008295	42009841		NEETA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	1,040.00
19/08/2024	IN	TIDEL/46008337	42009883		SUSHMA DIXIT DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	2,080.00
02/09/2024	IN	TIDEL/46009168	42010936		ASHISH GUPTA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	3,120.00
16/09/2024	RC		26082625	9910074775@ptaxis-426041151474 Bank Transfer		0.00	20.00	3,100.00
16/09/2024	JE	834304	3149083			20.00	0.00	3,120.00
16/09/2024	JE	834304	3149083			0.00	20.00	3,100.00
16/09/2024	RC		26082932	Bank Transfer		0.00	3,100.00	0.00
16/09/2024	JE	834510	3149741			3,100.00	0.00	3,100.00
16/09/2024	JE	834510	3149741			0.00	3,100.00	0.00
23/09/2024	IN	TIKER/45276206	41281815		KAVITA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00
23/09/2024	IN	TIKER/45276256	41281865		PUNEET DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	2,080.00
27/09/2024	IN	TIKER/45283584	41289183		NAINA GARG DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	3,120.00
04/10/2024	IN	TIKER/45294882	41301453		RUCHI AGGARWAL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	4,160.00
						11,150.00	6,990.00	
						*Period Closing Bal.:		4,160.00