



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 30/06/2024
DRD000098 - NIDHI SATI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		6,290.00
31/01/2024	RC		16139490	cvghbbbb@axl-403178045119 Bank Transfer		0.00	6,290.00	0.00
31/01/2024	JE	717094	2433395			6,290.00	0.00	6,290.00
31/01/2024	JE	717094	2433395			0.00	6,290.00	0.00
28/02/2024	IN	TIDEL/32702775	32619261		PRIYANKA GAUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00
15/03/2024	IN	TI/35376745	31502824		NEERAJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	9,435.00
29/03/2024	RC		16168229	nidhisati@ybl-408951160784 Bank Transfer		0.00	3,145.00	6,290.00
01/04/2024	IN	TIDEL/46000026	42000026		DEEPTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	8,386.00
11/04/2024	IN	TIKER/45017641	41017541		SARITA SARAWAT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	11,531.00
08/05/2024	RC		26018187	Bank Transfer		0.00	9,435.00	2,096.00
08/05/2024	JE	798346	2815574			8,386.00	0.00	10,482.00
08/05/2024	JE	798346	2815574			0.00	8,386.00	2,096.00
						29,352.00	33,546.00	
						*Period Closing Bal.:		2,096.00