



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/11/2024
KNP000092 - VARUN GUPTA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/03/2023	IN	SA2200497416	1497750		AISHA 3D BRETONI SCREW TYPE-B-11 , 356 3D EXPANSION APPLIANCE-11	2,300.00	0.00	2,300.00
18/04/2023	RC		16006667	Bank Transfer		0.00	2,300.00	0.00
23/11/2023	IN	TI/35211756	31336777		KHUSHI EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	948.00
07/12/2023	RC		16115724	ashish.chandra161@okaxis-370730888009 Bank Transfer		0.00	948.00	0.00
01/01/2024	IN	TI/35265837	31390815		MYRA EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	948.00
02/01/2024	IN	TI/35268836	31393728		KARAN TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	3,167.00
08/01/2024	IN	DEL/23-24/16235	32616260		VINEET KAUR SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	3,860.00
29/01/2024	IN	TIDEL/32700999	32617493		ROHAN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	4,553.00
31/01/2024	IN	TI/35309797	31435893		GAURAV AGARWAL DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	7,053.00
31/01/2024	IN	TI/35309791	31435887		GAURAV AGARWAL DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK-	28,370.00	0.00	35,423.00
31/01/2024	IN	TI/35309466	31435564		OJASWI UTTAM EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	36,371.00
01/02/2024	IN	TI/35311973	31438068		ANIKA GUPTA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	38,324.00
07/02/2024	IN	TI/35320555	31446648		ANIKA GUPTA. EXPANSION SCREW (MISCELLANEOUS)-11	266.00	0.00	38,590.00
12/02/2024	JE	720323	2463256			1,386.00	0.00	39,976.00
12/02/2024	RC		16145740	drabhilashagupta487@oksbi-404322246675 Bank Transfer		0.00	25,590.00	14,386.00
12/02/2024	JE	720323	2463256			0.00	1,386.00	13,000.00
07/03/2024	RC		16157467	drabhilashagupta487@oksbi-406765446303 Bank Transfer		0.00	13,000.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/03/2024	IN	TI/35372828	31498902		SIMANT SINGH TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	2,219.00
26/04/2024	IN	TIKER/45040359	41040122		SUNAIHA KASHYAP DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	36,067.00
14/05/2024	RC		26020230	drabhilashagupta487@oksbi-413572803695 Bank Transfer		0.00	20,000.00	16,067.00
10/06/2024	RC		26033052	drabhilashagupta487@oksbi-416240360193 Bank Transfer		0.00	16,067.00	0.00
29/06/2024	IN	TIKER/45138697	41140384		SUNISHKA EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	948.00
30/07/2024	RC		26058169	drvarun8@okicici-421212532716 Bank Transfer		0.00	948.00	0.00
12/09/2024	IN	TIDEL/46009828	42011591		VIDUR PANDEY SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	693.00
21/10/2024	IN	TIKER/45319466	41326901		RITVIK SHARMA EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	2,912.00
						83,151.00	80,239.00	

*Period Closing Bal.: 2,912.00