



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 23/02/2024 To Date : 23/07/2024
OSK000135 - ANUJ GUPTA

							*Period Opening Bal.:	9,434.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/02/2024	RC		16151097	Dr Anuj Gupta (Osk000135) Cash Amount Received		0.00	9,434.00	0.00
04/04/2024	IN	TIKER/45006356	41006316		ALKA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00
10/04/2024	RC		26004387	Cash Amount Received		0.00	4,700.00	3.00
16/05/2024	IN	TIKER/45069179	41070043		SHAILJA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,571.00
17/05/2024	IN	TIKER/45070891	41071742		NOOPUR TANDON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	3,139.00
17/05/2024	IN	TIKER/45070923	41071774		SONAL SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	4,707.00
20/05/2024	IN	TIKER/45076487	41077296		DEEPIKA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	6,275.00
24/05/2024	IN	TIKER/45082729	41083497		PANKAJ GUPTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	9,232.00
25/05/2024	IN	TIKER/45085333	41086086		VASU GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	10,800.00
28/05/2024	IN	TIKER/45089044	41089773		DHANRAJ SURANA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	13,757.00
03/06/2024	RC		26029566	10000 Cash Payment Cash Amount Received		0.00	10,000.00	3,757.00
08/06/2024	IN	TIKER/45106383	41107971		DEV DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 , 3D PRINTED CAST FULL ARCH-11,41	3,119.00	0.00	6,876.00
10/06/2024	IN	TIKER/45107502	41109081		SHAILESH BAJAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,18	4,192.00	0.00	11,068.00
10/06/2024	IN	TIKER/45107517	41109096		SHAILJA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	12,636.00
18/06/2024	IN	TIKER/45120782	41122621		VASU GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	14,204.00
24/06/2024	RC		26039450	guptanuj712@oksbi-417601273518 Bank Transfer		0.00	10,000.00	4,204.00
24/06/2024	IN	TIKER/45129237	41131072		ANKITA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	5,772.00
02/07/2024	IN	TIKER/45142477	41144092		NEHA NIGAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	7,340.00

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20/07/2024	IN	TIKER/45174068	41175612		ANJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	8,908.00
21/07/2024	IN	TIKER/45174199	41175743		SONI GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	10,476.00
						35,176.00	34,134.00	
						*Period Closing Bal.:		10,476.00