



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 28/06/2024 To Date : 28/11/2024
OSK000135 - ANUJ GUPTA

							*Period Opening Bal.:	5,772.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
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
23/07/2024	RC		26054376	Bank Transfer		0.00	5,772.00	4,704.00
23/08/2024	RC		26070590	Bank Transfer		0.00	4,704.00	0.00
05/09/2024	IN	TIKER/45249112	41253866		PRIYANKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00
05/09/2024	IN	TIKER/45249952	41254703		VIVEK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	3,136.00
16/09/2024	IN	TIKER/45266382	41271703		PRINCE GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	4,704.00
17/09/2024	IN	TIKER/45266436	41271758		PARAG JANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	8,896.00
30/09/2024	RC		26089361	Dr.ANUJ GUPTA(OSK000135) Cash Amount Received		0.00	5,000.00	3,896.00
10/10/2024	IN	TIKER/45304480	41311345		SHIVDEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	5,464.00
10/10/2024	IN	TIKER/45303662	41310529		SHRUTI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-38	1,568.00	0.00	7,032.00
11/10/2024	IN	TIKER/45304653	41311518		HARSH JAISWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	8,600.00
21/10/2024	IN	TIKER/45318386	41325823		RAKSHAMA JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	5,009.00	0.00	13,609.00
23/10/2024	IN	TIKER/45322065	41329651		ANJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	15,279.00
23/10/2024	IN	TIKER/45322602	41330187		BEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	16,949.00
24/10/2024	IN	TIKER/45324545	41332133		NEERAJ SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	18,619.00
30/10/2024	RC		26104253	Bank Transfer		0.00	10,000.00	8,619.00
22/11/2024	IN	TIKER/45366061	41375437		SANJAY GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,670.00	0.00	10,289.00

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27/11/2024	RC		26118035	Bank Transfer		0.00	5,000.00	5,289.00
						29,993.00	30,476.00	
						*Period Closing Bal.:		5,289.00