



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 27/06/2024
BLR006118 - ABHISHEK SOMANI

							*Period Opening Bal.:	113,513.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/03/2024	RC		16154143	skumar.rastogi@okaxis-406115326446 Bank Transfer		0.00	50,000.00	63,513.00
01/03/2024	RC		16154344	sandysharma12@okicici-442725493775 Bank Transfer		0.00	29,000.00	34,513.00
01/03/2024	JE	724993	2510857			19,960.00	0.00	54,473.00
01/03/2024	JE	724993	2510857			0.00	19,960.00	34,513.00
01/03/2024	JE	725007	2510859			28,053.00	0.00	62,566.00
01/03/2024	JE	725007	2510859			0.00	28,053.00	34,513.00
02/03/2024	RC		16155009	skumar.rastogi@okaxis-442857184745 Bank Transfer		0.00	20,000.00	14,513.00
02/03/2024	JE	725312	2512317			20,000.00	0.00	34,513.00
02/03/2024	JE	725312	2512317			0.00	20,000.00	14,513.00
04/03/2024	JE	725720	2517277			0.00	10,000.00	4,513.00
04/03/2024	JE	725720	2517277			10,000.00	0.00	14,513.00
04/03/2024	RC		16155679	9742965106-6@axisb-443073744311 Bank Transfer		0.00	10,000.00	4,513.00
05/03/2024	IN	TI/35362596	31488663		POOJA AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	6,081.00
05/03/2024	IN	TIBAN/32102044	32020359		DARSHANA DUBEY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	9,038.00
06/03/2024	RC		16156522	somaniabhishek2005@oksbi-406607466653 Bank Transfer		0.00	4,513.00	4,525.00
06/03/2024	JE	726535	2522433			0.00	4,513.00	12.00
06/03/2024	JE	726535	2522433			4,513.00	0.00	4,525.00
09/03/2024	IN	TI/35367973	31494052		SUPRIYA LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-11,21,22 , 3D PRINTED CAST FULL ARCH-11,21,22	14,420.00	0.00	18,945.00
11/03/2024	IN	TIBAN/32102451	32020765		CHETHAN TAYAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-33,34,35,36,37	14,784.00	0.00	33,729.00
14/03/2024	IN	TIBAN/32102671	32020984		NACHIKETAS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26	8,870.00	0.00	42,599.00

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14/03/2024	IN	TIBAN/32102676	32020989		PAWAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	45,556.00
15/03/2024	IN	TIBAN/32102792	32021105		NIRDESH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-23	2,957.00	0.00	48,513.00
15/03/2024	JE	731295	2567018			0.00	4,735.00	43,778.00
15/03/2024	RT		132000524	ZIRC / SCH - FEB 24 / 2 UNIT/ CLASSIC/ REGULAR		0.00	7,692.00	36,086.00
15/03/2024	JE	731295	2567018			4,735.00	0.00	40,821.00
16/03/2024	IN	TI/35379731	31505827		SASI REKHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,36,37	4,703.00	0.00	45,524.00
16/03/2024	IN	TIBAN/32102839	32021151		VIDYA BALAJI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	48,481.00
16/03/2024	IN	TIBAN/32102896	32021207		KAILESH PANCHAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16,27	8,870.00	0.00	57,351.00
16/03/2024	IN	TIBAN/32102925	32021236		DIPAK KUMAR SHAH DENTCARE ZIRCONIA BRUXCARE WING-41,32	7,392.00	0.00	64,743.00
16/03/2024	IN	TIBAN/32102926	32021237		DIPAK KUMAR SHAH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-41,32	2,957.00	0.00	67,700.00
20/03/2024	IN	TIBAN/32103118	32021429		RAVI SHANKAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,34,35,36,37	14,784.00	0.00	82,484.00
22/03/2024	IN	TIBAN/32103347	32021658		ANURADHA DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,41,42,43,31,32,3 3	114,870.00	0.00	197,354.00
22/03/2024	IN	TIBAN/32103339	32021650		SOURABH RAKSHIT DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	200,311.00
26/03/2024	IN	TIBAN/32103549	32021860		DEEKSHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	203,268.00
30/03/2024	IN	TI/35399108	31525206		PUSHPA DEVI NOBEL BIOCARE REPLACE NP NON-ENG TI TEMPORARY COPING 36835 (STOCK IMPLANT COMPONENT) PER UNIT-11,13,15,16,21,23,25,26 , NOBEL BIOCARE REPLACE NP DIGITAL ANALOG PMA-NBR35-1(STOCK IMPLANT COMPONENT) PER UNIT-11,13,15,16,21,23,25,26 , L C RESIN IMPLANT SPECIAL BITE PER JAW-11,13,15,16,21,23,25,26	22,903.00	0.00	226,171.00
30/03/2024	IN	TI/35399590	31525687		PUSHPANJALI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	232,461.00

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31/03/2024	IN	TI/35400379	31527943		NASEEMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	237,164.00
02/04/2024	RC		26000607	jchakravarthy@okaxis-409300926550 Bank Transfer		0.00	30,000.00	207,164.00
02/04/2024	JE	789130	2730295			0.00	18,747.00	188,417.00
02/04/2024	JE	789130	2730295			18,747.00	0.00	207,164.00
04/04/2024	IN	TIBAN/46200212	42200211		SK RASTOGI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,27,35,36,37	14,784.00	0.00	221,948.00
05/04/2024	JE	789129	2730294			10,600.00	0.00	232,548.00
05/04/2024	JE	789129	2730294			0.00	10,600.00	221,948.00
05/04/2024	RC		26002433	sarvagyaancholi4-1@okicici-40963571639 1		0.00	10,600.00	211,348.00
06/04/2024	JE	789128	2730293			10,697.00	0.00	222,045.00
06/04/2024	JE	789128	2730293			0.00	10,697.00	211,348.00
06/04/2024	RC		26002829	tanmay.tanmay.tiwari-1@okaxis-409783144 618		0.00	15,400.00	195,948.00
10/04/2024	IN	TIKER/45015661	41015570		ALISEE LATETE LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-25 , 3D PRINTED CAST QUARTER ARCH-25	4,600.00	0.00	200,548.00
15/04/2024	IN	TIBAN/46200787	42200784		MOUMI SHARMA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-12	2,957.00	0.00	203,505.00
15/04/2024	IN	TIBAN/46200799	42200796		TANUJ SHARMA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-21,22,23,24,25	14,784.00	0.00	218,289.00
19/04/2024	IN	TIKER/45029817	41029632		MAMATHA S TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-25,26,27	1,455.00	0.00	219,744.00
20/04/2024	IN	TIBAN/46201118	42201115		MAMATHA S TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-25,26,27	536.00	0.00	220,280.00
22/04/2024	IN	TIKER/45033447	41033249		MAMATHA S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,47 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,47	12,006.00	0.00	232,286.00
23/04/2024	IN	TIKER/45035028	41034817		VIJAYAPRIYA C V LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-26 , 3D PRINTED CAST QUARTER ARCH-26	5,010.00	0.00	237,296.00
25/04/2024	RC		26010817	maheshbelgode1@okaxis-411643693737 Bank Transfer		0.00	15,000.00	222,296.00
25/04/2024	RC		26011314	akshiangi@okhdfcbank-411672864692 Bank Transfer		0.00	10,000.00	212,296.00
25/04/2024	IN	TIBAN/46201472	42201466		SHIVKUMAR DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	11,487.00	0.00	223,783.00

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25/04/2024	JE	792769	2761298			10,000.00	0.00	233,783.00
25/04/2024	JE	792769	2761298			0.00	10,000.00	223,783.00
25/04/2024	JE	792792	2761300			15,000.00	0.00	238,783.00
25/04/2024	JE	792792	2761300			0.00	15,000.00	223,783.00
26/04/2024	RC		26011759	naveenkavitha73@okicici-448329901816 Bank Transfer		0.00	10,000.00	213,783.00
26/04/2024	JE	793083	2764160			10,000.00	0.00	223,783.00
26/04/2024	JE	793083	2764160			0.00	10,000.00	213,783.00
27/04/2024	IN	TIBAN/46201559	42201553		BHASKAR K TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-45,46,47	536.00	0.00	214,319.00
29/04/2024	IN	TIBAN/46201607	42201601		BHASKAR K DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47	8,870.00	0.00	223,189.00
29/04/2024	IN	TIKER/45043535	41043288		K VENKATASWAMY LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (FRAME TRIAL FOR LAYERING)-41,42,43,31,32,33 , 3D PRINTED CAST HALF ARCH-41,42,43,31,32,33	20,063.00	0.00	243,252.00
30/04/2024	IN	TIBAN/46201655	42201648		KAVITHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	246,209.00
01/05/2024	IN	TIKER/45047044	41046774		PUSHPA DEVI NOBEL BIOCARE REPLACE NP NON-ENG TI TEMPORARY COPING 36835 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26 , DENTCARE ZIRCONIA GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21, 22,23,24,25,26 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26	91,710.00	0.00	337,919.00
03/05/2024	IN	TIKER/45049244	41048970		K VENKATASWAMY LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (CERAMIC LAYERING)-41,42,43,31,32,33 , LAVA (3M) GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,31,32,33	6,599.00	0.00	344,518.00
03/05/2024	IN	TIBAN/46201823	42201817		SUSHMA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	347,475.00
08/05/2024	IN	TIBAN/46202078	42202496		SUSHMA SINHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37	8,870.00	0.00	356,345.00
10/05/2024	RC		26018573	7483256226@ibl-413139276046 Bank Transfer		0.00	22,000.00	334,345.00
10/05/2024	JE	797166	2801824			22,000.00	0.00	356,345.00

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10/05/2024	JE	797166	2801824			0.00	22,000.00	334,345.00
11/05/2024	RC		26019111	amithanil93@okicici-413278736036 Bank Transfer		0.00	32,400.00	301,945.00
11/05/2024	JE	797418	2804884			0.00	32,400.00	269,545.00
11/05/2024	JE	797418	2804884			32,400.00	0.00	301,945.00
14/05/2024	IN	TIBAN/46202456	42202874		VIPIN GULIANI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-21,22,23,24,25,26 ,27,31,32,33,34,35,36,37	2,499.00	0.00	304,444.00
17/05/2024	IN	TIBAN/46202689	42203107		VIPIN GULLANI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,16 ,17,21,22,23,24,25,26,27,41,42,43, 44,45,46,47,32,33,34,35,36,37	4,820.00	0.00	309,264.00
20/05/2024	JE	799610	2827996			0.00	17,868.00	291,396.00
20/05/2024	JE	799610	2827996			17,868.00	0.00	309,264.00
20/05/2024	JE	799955	2831645			0.00	14,911.00	294,353.00
20/05/2024	JE	799955	2831645			14,911.00	0.00	309,264.00
20/05/2024	JE	799224	2840251			20,000.00	0.00	329,264.00
20/05/2024	JE	799224	2840251			0.00	20,000.00	309,264.00
20/05/2024	JE	799610	2840254			0.00	17,868.00	291,396.00
20/05/2024	JE	799610	2840254			17,868.00	0.00	309,264.00
20/05/2024	JE	799955	2840255			0.00	14,911.00	294,353.00
20/05/2024	JE	799609	2827995			0.00	20,000.00	274,353.00
20/05/2024	JE	799609	2827995			20,000.00	0.00	294,353.00
20/05/2024	RC		26023221	Bank Transfer		0.00	20,000.00	274,353.00
20/05/2024	JE	799224	2824844			20,000.00	0.00	294,353.00
20/05/2024	JE	799224	2824844			0.00	20,000.00	274,353.00
20/05/2024	JE	799212	2824838			20,000.00	0.00	294,353.00
20/05/2024	JE	799212	2824838			0.00	20,000.00	274,353.00
20/05/2024	RC		26022659	prashansa.saxena-1@okaxis-414138469963 Bank Transfer		0.00	20,000.00	254,353.00
20/05/2024	JE	799955	2840255			14,911.00	0.00	269,264.00
23/05/2024	RC		26024595	ramya18ammu-1@okaxis-414433650615 Bank Transfer		0.00	10,000.00	259,264.00

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23/05/2024	IN	TIKER/45081111	41081887		ANAND LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-41,42,31,32,33,34 , 3D PRINTED CAST QUARTER ARCH-41,42,31,32,33,34 , LAVA (3M) GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,31,32,33,34	28,788.00	0.00	288,052.00
24/05/2024	IN	TIBAN/46203161	42203577		AHANA SAHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-12	2,957.00	0.00	291,009.00
25/05/2024	RC		26025391	9930126210-3@ybl-414646807433 Bank Transfer		0.00	15,000.00	276,009.00
30/05/2024	RC		26027237	8807276169@ybl-415108104020 Bank Transfer		0.00	10,800.00	265,209.00
30/05/2024	JE	802415	2856509			0.00	10,800.00	254,409.00
30/05/2024	JE	802415	2856509			10,800.00	0.00	265,209.00
31/05/2024	IN	TIBAN/46203611	42204026		VIPIN GULLANI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-11,12,13,14,15,16,17,21,22, 23,24,25,26,27,41,42,43,44,45,46,4 7,32,33,34,35,36,37	79,834.00	0.00	345,043.00
01/06/2024	JE	802514	2857058			0.00	2,036.00	343,007.00
01/06/2024	JE	802514	2857058			2,036.00	0.00	345,043.00
01/06/2024	JE	802513	2857057			0.00	7,068.00	337,975.00
01/06/2024	JE	802513	2857057			7,068.00	0.00	345,043.00
01/06/2024	RC		26028570	9437430597@ybl-415382757022 Bank Transfer		0.00	3,000.00	342,043.00
01/06/2024	RC		26028560	9765941206@axl-415388483923 Bank Transfer		0.00	15,000.00	327,043.00
04/06/2024	RC		26029751	rajsunanda1@okicici-415620486866 Bank Transfer		0.00	16,000.00	311,043.00
04/06/2024	IN	TIBAN/46203821	42204600		ROHIT DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24	2,957.00	0.00	314,000.00
04/06/2024	JE	803888	2868606			0.00	12,748.00	301,252.00
04/06/2024	JE	803888	2868606			12,748.00	0.00	314,000.00
08/06/2024	JE	804444	2873944			1,725.00	0.00	315,725.00
08/06/2024	JE	804444	2873944			0.00	1,725.00	314,000.00
08/06/2024	JE	804442	2873943			0.00	16,552.00	297,448.00
08/06/2024	JE	804442	2873943			16,552.00	0.00	314,000.00
08/06/2024	RC		26032192	9421658474@ybl-416055634352 Bank Transfer		0.00	6,600.00	307,400.00
08/06/2024	RC		26032180	accessibleashish@okicici-452664281368 Bank Transfer		0.00	17,900.00	289,500.00

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11/06/2024	IN	TIBAN/46204279	42205058		MOHIDDIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-12	2,957.00	0.00	292,457.00
15/06/2024	JE	806527	2894478			0.00	3,700.00	288,757.00
15/06/2024	JE	806527	2894478			3,700.00	0.00	292,457.00
15/06/2024	JE	806526	2894477			0.00	904.00	291,553.00
15/06/2024	JE	806526	2894477			904.00	0.00	292,457.00
15/06/2024	JE	806525	2894476			5,400.00	0.00	297,857.00
15/06/2024	JE	806525	2894476			0.00	5,400.00	292,457.00
15/06/2024	RC		26035801	nithinukumar.8@okaxis-453396786568 Bank Transfer		0.00	3,700.00	288,757.00
15/06/2024	RC		26035794	9535645989@ptyes-416792484416 Bank Transfer		0.00	14,500.00	274,257.00
15/06/2024	RC		26035716	aeshikadayal@okaxis-416723087469 Bank Transfer		0.00	5,400.00	268,857.00
16/06/2024	JE	807585	2904191			2,019.00	0.00	270,876.00
16/06/2024	JE	807585	2904191			0.00	2,019.00	268,857.00
16/06/2024	JE	807584	2904190			0.00	9,618.00	259,239.00
16/06/2024	JE	807584	2904190			9,618.00	0.00	268,857.00
16/06/2024	RC		26036010	21hemadri1@ybl-416826691712 Bank Transfer		0.00	15,100.00	253,757.00
16/06/2024	RC		26036008	6386012335@kotak-416811775895 Bank Transfer		0.00	16,600.00	237,157.00
22/06/2024	RC		26038759	9169359169@ibl-417482998577 Bank Transfer		0.00	10,000.00	227,157.00
22/06/2024	RC		26038971	gopalberawal@okicici-454071668162 Bank Transfer		0.00	10,000.00	217,157.00
22/06/2024	IN	TIBAN/46205015	42205985		ISHPREET DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-13	2,957.00	0.00	220,114.00
23/06/2024	RC		26039018	deepthi.ar29@okaxis-417542576278 Bank Transfer		0.00	30,500.00	189,614.00
23/06/2024	JE	808342	2913007			2,209.00	0.00	191,823.00
23/06/2024	JE	808342	2913007			0.00	2,209.00	189,614.00
24/06/2024	IN	TIKER/45129965	41131794	bill cancel due to unit change 34 (esthetic issue) work cancel balance 5 unit billed	ANAND LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-41,42,31,32,33 , LAVA (3M) GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,31,32,33 , 3D PRINTED CAST QUARTER ARCH-41,42,31,32,33	24,597.00	0.00	214,211.00
24/06/2024	RT	41081887	141002631	AP2632/TIKER/45081111/APPROVED BY COO/1 UNIT(34) CANCELLED		0.00	28,788.00	185,423.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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						1,044,445.00	972,535.00	
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							*Period Closing Bal.:	185,423.00
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