



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 30/04/2024
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			0.00	19,960.00	14,553.00
01/03/2024	JE	724993	2510857			19,960.00	0.00	34,513.00
01/03/2024	JE	725007	2510859			0.00	28,053.00	6,460.00
01/03/2024	JE	725007	2510859			28,053.00	0.00	34,513.00
02/03/2024	JE	725312	2512317			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	RC		16155009	skumar.rastogi@okaxis-442857184745 Bank Transfer		0.00	20,000.00	14,513.00
04/03/2024	RC		16155679	9742965106-6@axisb-443073744311 Bank Transfer		0.00	10,000.00	4,513.00
04/03/2024	JE	725720	2517277			0.00	10,000.00	-5,487.00
04/03/2024	JE	725720	2517277			10,000.00	0.00	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			4,513.00	0.00	9,038.00
06/03/2024	JE	726535	2522433			0.00	4,513.00	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			4,735.00	0.00	53,248.00
15/03/2024	JE	731295	2567018			0.00	4,735.00	48,513.00
15/03/2024	RT		132000524	ZIRC / SCH - FEB 24 / 2 UNIT/ CLASSIC/ REGULAR		0.00	7,692.00	40,821.00
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	43,778.00
16/03/2024	IN	TIBAN/32102925	32021236		DIPAK KUMAR SHAH DENTCARE ZIRCONIA BRUXCARE WING-41,32	7,392.00	0.00	51,170.00
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	60,040.00
16/03/2024	IN	TIBAN/32102839	32021151		VIDYA BALAJI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	62,997.00
16/03/2024	IN	TI/35379731	31505827		SASI REKHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,36,37	4,703.00	0.00	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/32103339	32021650		SOURABH RAKSHIT DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	85,441.00
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	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/35399590	31525687		PUSHPANJALI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	209,558.00
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	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	RC		26002433	sarvagyaancholi4-1@okicici-40963571639 1		0.00	10,600.00	211,348.00
05/04/2024	JE	789129	2730294			0.00	10,600.00	200,748.00
05/04/2024	JE	789129	2730294			10,600.00	0.00	211,348.00
06/04/2024	RC		26002829	tanmay.tanmay.tiwari-1@okaxis-409783144 618		0.00	15,400.00	195,948.00
06/04/2024	JE	789128	2730293			0.00	10,697.00	185,251.00
06/04/2024	JE	789128	2730293			10,697.00	0.00	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	JE	792792	2761300			15,000.00	0.00	252,296.00
25/04/2024	JE	792792	2761300			0.00	15,000.00	237,296.00
25/04/2024	JE	792769	2761298			10,000.00	0.00	247,296.00

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25/04/2024	JE	792769	2761298			0.00	10,000.00	237,296.00
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	248,783.00
25/04/2024	RC		26011314	akshiangi@okhdfcbank-411672864692 Bank Transfer		0.00	10,000.00	238,783.00
25/04/2024	RC		26010817	maheshbelgode1@okaxis-411643693737 Bank Transfer		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			0.00	10,000.00	203,783.00
26/04/2024	JE	793083	2764160			10,000.00	0.00	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	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	234,382.00
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	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
						507,206.00	374,510.00	
							*Period Closing Bal.:	246,209.00