



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 21/12/2024**  
**BLY000045 - MOHIT SINGH**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/10/2022	IN	SA2200286481	1286103		SEEMA PAL 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	1,465.00
27/10/2022	RC		6088428	Bank Transfer		0.00	1,827.00	-362.00
27/10/2022	JE		1259026			1,827.00	0.00	1,465.00
28/10/2022	RC		6088431	Bank Transfer		0.00	1,465.00	0.00
09/11/2022	IN	SA2200307865	1307500		RAM KISHORI 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	1,465.00
17/11/2022	IN	SA2200320212	1319843		GOVIND 19a.M L S CROWN/BRIDGE-11	1,465.00	0.00	2,930.00
24/11/2022	RC		6103552	Bank Transfer		0.00	1,465.00	1,465.00
24/11/2022	RC		6103554	Bank Transfer		0.00	1,465.00	0.00
30/11/2022	IN	SA2200337781	1337868		ANUJ 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	1,465.00
04/01/2023	IN	SA2200383850	1384320		AARTI GUPTA 19a.M L S CROWN/BRIDGE-21	1,465.00	0.00	2,930.00
11/01/2023	IN	SA2200392901	1393366		MOHD ZAMA 36a. DENTCARE MAGNA W/ODIE-22	1,155.00	0.00	4,085.00
09/02/2023	RC		6134208	Bank Transfer		0.00	4,085.00	0.00
25/03/2023	IN	SA2200495080	1495419		DEVRISHI 19a.M L S CROWN/BRIDGE-46 ,47	2,930.00	0.00	2,930.00
07/04/2023	RC		16002318	Bank Transfer		0.00	2,930.00	0.00
24/05/2023	IN	SA2300064472	31065590		KAMLESH 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	1,465.00
01/06/2023	IN	SA2300075558	31079538		29 DENTCARE NOVA FULL METAL W/O DIE-35	525.00	0.00	1,990.00
30/06/2023	RC		16040565	Bank Transfer		0.00	1,990.00	0.00
12/07/2023	IN	TI/35022240	31141709		SARASWATI ARYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00
23/08/2023	RC		16066674	Bank Transfer		0.00	1,568.00	0.00
08/09/2023	IN	TI/35105514	31230346		AJAY KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00
12/09/2023	IN	TI/35112003	31236849		RAMAN IPS EMAX PRESS LAYERING CROWN-11,12,13,21,22,23	19,927.00	0.00	21,495.00
26/09/2023	IN	TI/35131080	31255959		SUDHA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	23,063.00

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29/09/2023	RC		16083530	Bank Transfer		0.00	23,063.00	0.00
09/10/2023	IN	TI/35150393	31275287		NEHA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00
16/10/2023	IN	TI/35160613	31285515		VIJAY KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	3,136.00
02/11/2023	RC		16099848	9410600053@paytm-367240912709 Bank Transfer		0.00	3,136.00	0.00
18/11/2023	RC		16107053	Bank Transfer		0.00	1,136.00	-1,136.00
18/11/2023	RC		16106880	9410600053@paytm-368802928987 Bank Transfer		0.00	2,000.00	-3,136.00
01/01/2024	IN	TI/35266159	31391118		ANKUR GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	-1,568.00
12/01/2024	IN	TI/35282910	31407357		ROHIT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	0.00
20/01/2024	IN	TI/35293260	31419359		RAZA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	3,135.00
14/02/2024	RC		16147598	Please Update Bank Transfer		0.00	3,135.00	0.00
23/02/2024	IN	TI/35346509	31472571		SAKUNTLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00
15/03/2024	IN	TI/35377846	31503923		TULSI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,26	4,703.00	0.00	6,271.00
27/03/2024	RC		16167268	9410600053@paytm-408723567865 Bank Transfer		0.00	350.00	5,921.00
30/03/2024	IN	MAG SUBS FEB-775	33400896	MAG SUBS FEB-775	MAGAZINE SUBSCRIPTION-	350.00	0.00	6,271.00
30/03/2024	IN	TI/35398975	31525073		MANTESH DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-21 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-21 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	6,278.00	0.00	12,549.00
30/03/2024	RC		16168560	9410600053@apl-445624565975 Bank Transfer		0.00	1,568.00	10,981.00
22/04/2024	IN	TIKER/45032933	41032737		IMAM DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	12,005.00
02/05/2024	RC		26013964	9410600053@apl-412332939917 Bank Transfer		0.00	10,981.00	1,024.00
08/05/2024	IN	TIKER/45057779	41058719		SUMAN SHUKLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	4,159.00
17/06/2024	IN	TIDEL/46004592	42005485		VAIBHAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	7,304.00
23/07/2024	IN	TIKER/45176390	41179179		VARSHA PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	8,872.00
28/07/2024	IN	TIKER/45186016	41188970		RAHUL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	10,440.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/07/2024	JE	822678	3033829			3,145.00	0.00	13,585.00
29/07/2024	JE	822678	3033829			0.00	3,145.00	10,440.00
29/07/2024	RC		26057291	9410600053@apl-457798085987 Bank Transfer		0.00	7,304.00	3,136.00
03/08/2024	RC		26060718	Bank Transfer		0.00	1,568.00	1,568.00
19/08/2024	IN	TIKER/45221624	41225770		BRIJESH SINGH DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31,32,33,34	6,380.00	0.00	7,948.00
23/08/2024	IN	TIDEL/46008599	42010144		NASIR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	14,238.00
27/08/2024	IN	TIKER/45234591	41239031		BRIJESH SINGH DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31,32,33,34	4,594.00	0.00	18,832.00
30/08/2024	RC		26074009	Bank Transfer		0.00	12,552.00	6,280.00
30/08/2024	JE	832141	3124795			4,604.00	0.00	10,884.00
30/08/2024	JE	832141	3124795			0.00	4,604.00	6,280.00
02/09/2024	IN	TIKER/45243856	41248616		KUM KUM DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,024.00	0.00	7,304.00
17/09/2024	IN	TIKER/45267466	41272786		UZMA B P DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	10,449.00
30/09/2024	RC		26089413	Bank Transfer		0.00	7,304.00	3,145.00
30/09/2024	JE	838240	3186048			1,686.00	0.00	4,831.00
30/09/2024	JE	838240	3186048			0.00	1,686.00	3,145.00
05/11/2024	RC		26106748	Bank Transfer		0.00	3,145.00	0.00
07/11/2024	IN	TIKER/45343793	41352217		R B RAJPOOT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00
02/12/2024	IN	TIKER/45381555	41391512		WAFP DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,092.00	0.00	3,276.00
						<b>106,748.00</b>	<b>103,472.00</b>	
							*Period Closing Bal.:	3,276.00