



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/12/2024
BPL000161 - KAVITA DUBE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/01/2023	IN	SA2200398360	1398827		GOVIND PRASAD 23 M L S METAL INLAY/ONLAY-15 ,16	2,090.00	0.00	2,090.00
14/01/2023	IN	SA2200398422	1398889		SAPNA PANDEY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	4,048.00
15/01/2023	IN	SA2200399453	1399919		SHYAM CHONDAHA 19a.M L S CROWN/BRIDGE-23 ,24 ,25	4,394.00	0.00	8,442.00
25/01/2023	IN	SA2200412524	1412990		DR.AJIT 299a. READY MADE MESH ADD-ON UPPER-11 , 286b. ACRYLIC FULL DENTURE U/L ACRYLISING & POLISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-36 ,37 ,46 ,47	4,547.00	0.00	12,989.00
28/01/2023	RC		6130808	Bank Transfer		0.00	2,000.00	10,989.00
28/01/2023	RC		6130809	Bank Transfer		0.00	90.00	10,899.00
31/01/2023	RC		6130821	Bank Transfer		0.00	2,000.00	8,899.00
02/02/2023	IN	SA2200423895	1424336		VISHWAS GOPAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	10,857.00
11/02/2023	IN	SA2200437730	1438145		REKHA YADAV 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	13,787.00
15/02/2023	IN	SA2200442586	1442990		ANITA SINGH 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	15,252.00
16/02/2023	RC		6137106	Bank Transfer		0.00	1,958.00	13,294.00
19/02/2023	IN	SA2200446999	1447392		KAVITA TEJWANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	15,252.00
27/02/2023	IN	SA2200459166	1459552		ANITA SINGH 19a.M L S CROWN/BRIDGE-12 ,13	2,930.00	0.00	18,182.00
01/03/2023	IN	SA2200461638	1462018		NEHA N 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	19,647.00
02/03/2023	IN	SA2200463233	1463615		VEENA AGHNIHOTRI 19a.M L S CROWN/BRIDGE-37 ,45	2,930.00	0.00	22,577.00
07/03/2023	RC		6146008	Bank Transfer		0.00	1,960.00	20,617.00
08/03/2023	IN	SA2200472065	1472439		VIVEK BAIRAGI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	22,575.00
14/03/2023	IN	SA2200479930	1480298		ASTHA 27a. DENTCARE NOVA W/DIE-44 ,45 ,46 ,47	5,187.00	0.00	27,762.00
20/03/2023	RC		6151430	Bank Transfer		0.00	16,182.00	11,580.00

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23/03/2023	IN	SA2200493451	1493792		DEEPTI SARAF 19a.M L S CROWN/BRIDGE-16 ,17 , 21 M L S FULL METAL-18	3,854.00	0.00	15,434.00
28/03/2023	IN	2303352921	7022725	Based On Sales Orders 24623.	RAJESH DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,27	1,848.00	0.00	17,282.00
28/03/2023	IN	2303352971	7022785	MFC. PAYMENT PBLM IS SOLVED-A/C DEPT SAID. Based On Sales Orders 24714.	DR HIMASHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	1,958.00	0.00	19,240.00
20/04/2023	IN	SA2300024596	31024586		AASTHA KESHRI 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	20,705.00
25/04/2023	RC		16017337	Bank Transfer		0.00	15,280.00	5,425.00
25/04/2023	RC		16017338	Bank Transfer		0.00	1,958.00	3,467.00
09/05/2023	IN	SA2300045959	31045927		KISHORE TALREJA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	5,425.00
09/05/2023	IN	SA2300046413	31046379		KHANDELWAL 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	6,890.00
09/05/2023	IN	SA2300046778	31046741		SANJAY DUBEY 23 M L S METAL INLAY/ONLAY-26 ,36	2,090.00	0.00	8,980.00
16/05/2023	IN	SA2300054761	31054741		MUKUL KHAMPRIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25 ,26 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	8,841.00	0.00	17,821.00
19/05/2023	IN	SA2300059397	31059370		ALOK SINGH 19a.M L S CROWN/BRIDGE-11	1,465.00	0.00	19,286.00
24/05/2023	IN	SA2300065617	31066730		MUKESH GANGWAL 23 M L S METAL INLAY/ONLAY-36	1,045.00	0.00	20,331.00
27/05/2023	IN	SA2300068523	31071177		DR V G RAO 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	21,796.00
30/05/2023	IN	SA2300072419	31075397		DR ZAINAB 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16	3,917.00	0.00	25,713.00
01/06/2023	IN	SA2300074393	31078022		PANKAJ CHAWLA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	28,679.00
07/06/2023	RC		16039221	Bank Transfer		0.00	12,396.00	16,283.00
10/06/2023	IN	SA2300085357	31092428		DR SHABBIR HUSSAIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,966.00	0.00	19,249.00
23/06/2023	RC		16039248	Bank Transfer		0.00	11,359.00	7,890.00
29/06/2023	IN	TI/35013406	31122524		ASHANK SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	8,520.00
18/07/2023	IN	TI/35028976	31151431		ASHI SONI JABALPUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	10,616.00
19/07/2023	IN	TI/35030697	31153409		SHYAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	12,184.00
20/07/2023	IN	TI/35031893	31154863		BRYLATA DUBEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	15,319.00

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23/07/2023	IN	TI/35036176	31159647		SHABBIR HUSSAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	4,712.00	0.00	20,031.00
24/07/2023	IN	TI/35037671	31161325		SHYAM PATIL IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	26,673.00
26/07/2023	RC		16053365	Bank Transfer		0.00	2,096.00	24,577.00
01/08/2023	IN	TI/35049929	31174182		MOHIT YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 , DENTCARE ZIRCONIA SOLID PLUS INLAY-16	4,716.00	0.00	29,293.00
01/08/2023	RC		16056275	Bank Transfer		0.00	6,542.00	22,751.00
02/08/2023	IN	TI/35050384	31174720		CRYSTAL JAWB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	24,319.00
04/08/2023	IN	TI/35055291	31179737		VAISHLI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	25,887.00
05/08/2023	IN	TI/35055692	31180191		JITENDRA DENTCARE NOVA FULL METAL CROWN/BRIDGE-34,36	1,460.00	0.00	27,347.00
05/08/2023	IN	TI/35055683	31180182		PURVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	28,915.00
14/08/2023	RC		16062427	Bank Transfer		0.00	4,716.00	24,199.00
16/08/2023	IN	TI/35072450	31197146		SHASHANK . C DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	27,334.00
16/08/2023	IN	TI/35072686	31197372		ARTI MEHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	30,479.00
17/08/2023	RC		16063649	Bank Transfer		0.00	1,568.00	28,911.00
21/08/2023	IN	TI/35079950	31204610		ANITA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	33,614.00
21/08/2023	RC		16065352	Bank Transfer		0.00	3,145.00	30,469.00
24/08/2023	IN	TI/35085188	31209891		VIVEK SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	32,565.00
06/09/2023	RC		16072408	Bank Transfer		0.00	2,096.00	30,469.00
04/10/2023	IN	TI/35142074	31266977		KAMLA CHOURASIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	36,756.00
03/11/2023	RC		16102983	Bank Transfer		0.00	20,685.00	16,071.00
18/11/2023	IN	TI/35206164	31331184		SARAH AMIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	18,167.00
18/11/2023	IN	TI/35206133	31331153		DR.ZENAB AMIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	22,359.00

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27/11/2023	IN	TI/35217029	31342053		GARG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	23,927.00
29/11/2023	IN	TI/35219925	31344954		SUJATA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	27,062.00
15/12/2023	IN	TI/35243083	31368132		DR. SHABBIR IPS EMAX PRESS STAINING INLAY-16	2,826.00	0.00	29,888.00
20/12/2023	RC		16120749	drkdube@okaxis-372001565167 Bank Transfer		0.00	25,000.00	4,888.00
24/12/2023	IN	TI/35256951	31381979		NEETU N DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	9,591.00
29/12/2023	IN	TI/35262507	31387547		AASHIMA TIWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	11,159.00
30/12/2023	IN	TI/35263904	31388925		HARSHITA YADAV IPS EMAX PRESS LAYERING VENEER-21,22	6,642.00	0.00	17,801.00
04/01/2024	IN	TI/35271491	31396320		ANUJ DUBEY DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	23,077.00	0.00	40,878.00
05/01/2024	RC		16127908	9425077695@ibl-400531599506 Bank Transfer		0.00	6,632.00	34,246.00
05/01/2024	RC		16127925	7024077695@axl-400556722416 Bank Transfer		0.00	10.00	34,236.00
05/01/2024	IN	TI/35272090	31396919		VIJAY JHARIA IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	40,878.00
10/01/2024	RC		16130170	anujagerwal143-1@okaxis-401013484946 Bank Transfer		0.00	23,077.00	17,801.00
11/01/2024	RC		16130785	6261700594@ibl-401135442578 Bank Transfer		0.00	6,642.00	11,159.00
23/01/2024	IN	TI/35298301	31424396		VARTIKA RAJAWAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	13,255.00
29/01/2024	IN	TI/35305441	31431530		DILIP H KANDELWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18,27,43,44,45,46	12,541.00	0.00	25,796.00
30/01/2024	RC		16138778	7241107001@paytm-403027992683 Bank Transfer		0.00	2,096.00	23,700.00
23/02/2024	RC		16152234	Bank Transfer		0.00	23,000.00	700.00
27/02/2024	IN	TI/35351427	31477488		DR. V G RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	5,403.00
27/02/2024	IN	TI/35351704	31477764		M. HUSSAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	6,971.00
05/03/2024	RC		16155731	7879969773@ybl-406525800461 Bank Transfer		0.00	26,528.00	-19,557.00
07/03/2024	IN	TI/35364452	31490531		YACHANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	-17,461.00
12/03/2024	IN	TI/35372415	31498490		ROSHNI TIWARI DENTCARE DMLS FULL METAL CROWN/BRIDGE-16,17,18	3,071.00	0.00	-14,390.00

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14/03/2024	IN	TI/35376448	31502520		SHARDA SHUKLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	-13,002.00
15/03/2024	IN	TI/35377045	31503124		RAJVANI TIWARI DENTCARE NOVA FULL METAL CROWN/BRIDGE-14,15,16 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	5,624.00	0.00	-7,378.00
18/03/2024	IN	TI/35381435	31507533		ARYAN GAUTAM IPS EMAX PRESS LAYERING VENEER-11,12,13,14,21,22,23,24	26,569.00	0.00	19,191.00
18/03/2024	IN	TI/35381765	31507863		DARSHANA JHARIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	21,967.00
27/03/2024	IN	TI/35395350	31521446		RIKHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	23,355.00
14/04/2024	IN	TIKER/45021320	41021199		PRAKHAR GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	25,451.00
16/04/2024	RC		26008836	Bank Transfer		0.00	11,000.00	14,451.00
23/04/2024	IN	TIKER/45034865	41034655		SATWIK GARG DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31,32	7,692.00	0.00	22,143.00
25/04/2024	RC		26011440	Bank Transfer		0.00	12,355.00	9,788.00
07/05/2024	RC		26017215	Bank Transfer		0.00	9,798.00	-10.00
09/05/2024	IN	TIKER/45059831	41060759		NEMA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	683.00
15/05/2024	IN	TIKER/45067497	41068390		V.G.RAO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	2,071.00
23/05/2024	IN	TIMUM/46800693	42800698		JATIN DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-46	2,620.00	0.00	4,691.00
31/05/2024	IN	TIMUM/46800934	42800938		VIBHA KHARE DENTCARE NOVA CAD PFM CROWN/BRIDGE (DIRECT DEL.)-44,36	2,919.00	0.00	7,610.00
06/06/2024	JE	807619	2904199			0.00	639.00	6,971.00
06/06/2024	JE	807619	2904199			639.00	0.00	7,610.00
06/06/2024	RC		26030918	jatinduttsharma@ybl-415843857256 Bank Transfer		0.00	2,720.00	4,890.00
20/06/2024	JE	816145	2979267			0.00	4,900.00	-10.00
20/06/2024	JE	816145	2979267			4,900.00	0.00	4,890.00
20/06/2024	RC		26038279	Bank Transfer		0.00	14,698.00	-9,808.00
22/06/2024	IN	TIKER/45126969	41128829		PRAVEEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	-8,420.00
04/07/2024	IN	TIKER/45146621	41148201		SEUHA AGRAWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	-4,228.00

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16/07/2024	IN	TIKER/45166569	41168126		MADHVI PACHORI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	-2,840.00
17/07/2024	IN	TIKER/45168402	41169955		DR. A SARAF DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE NOVA FULL METAL INLAY-46	3,266.00	0.00	426.00
27/07/2024	IN	TIMUM/46802267	42802334		ISHITA GOLCHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,522.00
31/07/2024	JE	820701	3016659			0.00	2,096.00	426.00
31/07/2024	JE	820701	3016659			2,096.00	0.00	2,522.00
31/07/2024	RC		26058347	ishita.golchha02698@okaxis-421351667884 Bank Transfer		0.00	2,096.00	426.00
01/08/2024	IN	TIKER/45192710	41195894		SARITA RAUKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	4,590.00
28/08/2024	IN	TIKER/45235249	41239689		SHIKHA BARSAIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,25,26,27	9,406.00	0.00	13,996.00
29/08/2024	IN	TIMUM/46803147	42803308		SANDEEP GOLCHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27	6,287.00	0.00	20,283.00
02/09/2024	RC		26075305	9893408000@ptyes-424687390668 Bank Transfer		0.00	6,287.00	13,996.00
02/09/2024	IN	TIKER/45243628	41248389		HEMA CHAWLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	15,384.00
02/09/2024	JE	830440	3111240			0.00	6,287.00	9,097.00
02/09/2024	JE	830440	3111240			6,287.00	0.00	15,384.00
26/09/2024	RC		26087601	Bank Transfer		0.00	20,000.00	-4,616.00
30/09/2024	IN	TIKER/45287670	41293261		M M JOSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	-3,048.00
01/10/2024	IN	TIKER/45288341	41293931		PACHORI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	87.00
17/10/2024	IN	TIMUM/46804615	42804785		PRIYANKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,35	4,368.00	0.00	4,455.00
04/11/2024	IN	TIMUM/46805108	42805278		MR. PARTH PACHORI DENTCARE ZIRCONIA SOLID PLUS INLAY-26,27	5,460.00	0.00	9,915.00
06/11/2024	RC		26108299	Bank Transfer		0.00	9,071.00	844.00
06/11/2024	JE	848836	3287441			4,368.00	0.00	5,212.00
06/11/2024	JE	848836	3287441			0.00	4,368.00	844.00
11/12/2024	IN	TIKER/45395771	41406038		MANISH GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	2,514.00
						327,845.00	325,331.00	
							*Period Closing Bal.:	2,514.00