



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 26/11/2024 To Date : 11/12/2024**  
**CHG000443 - SHINA MITTAL**

								*Period Opening Bal.:	346,749.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
26/11/2024	RT	41374838	141007599	NV-701/TIKER/45365489/5398/PUSHPA MADAM/ABUTMENT REPLACE		0.00	5,398.00	341,351.00	
26/11/2024	IN	TIKER/45372775	41382393	45365489 BILL CREDIT NOTE FOR ABUTMENT REPLACE	PANKAJ DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	2,416.00	0.00	343,767.00	
27/11/2024	JE		3360047			0.00	71,866.00	271,901.00	
27/11/2024	IN	TIKER/45373960	41383614		GAGAN PREET KAUR DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	6,130.00	0.00	278,031.00	
28/11/2024	IN	TIKER/45375746	41385473		HARWINDER KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-13,14,15,23,24,25	13,104.00	0.00	291,135.00	
29/11/2024	RC		26119210	lamba.vaibhav-1@okhdfcbank-4334668009 30		0.00	3,000.00	288,135.00	
29/11/2024	RC		26119288	radhikasharma05@ybl-092338657332 Bank Transfer		0.00	1,000.00	287,135.00	
29/11/2024	RC		26119348	9255287527@ptaxis-470000983694 Bank Transfer		0.00	2,000.00	285,135.00	
29/11/2024	RC		26119453	janakrajsaini111@oksbi-433487628328 Bank Transfer		0.00	1,000.00	284,135.00	
29/11/2024	IN	TIKER/45378140	41387988		GAGAN PREET KAUR DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	33,674.00	0.00	317,809.00	
29/11/2024	RC		26119479	nk636547@oksbi-433491029686 Bank Transfer		0.00	1,400.00	316,409.00	
30/11/2024	RC		26121805	Cash Amount Received		0.00	25,000.00	291,409.00	
30/11/2024	RC		26121554	Cash Amount Received		0.00	5,000.00	286,409.00	
30/11/2024	RC		26121553	Cash Amount Received		0.00	25,000.00	261,409.00	
30/11/2024	RC		26121552	Cash Amount Received		0.00	25,000.00	236,409.00	
30/11/2024	RC		26119749	hwcdhirpur@okaxis-470151631957 Bank Transfer		0.00	4,000.00	232,409.00	
30/11/2024	RC		26119996	williamchauhan17-1@okaxis-470174638001 Bank Transfer		0.00	6,700.00	225,709.00	
30/11/2024	RC		26120069	9813140077@ybl-105172901663 Bank Transfer		0.00	3,000.00	222,709.00	
30/11/2024	RC		26120137	bharatigautam230@okicici-433590122086 Bank Transfer		0.00	1,000.00	221,709.00	
30/11/2024	RC		26120266	vkpaul2@okhdfcbank-433531883685 Bank Transfer		0.00	3,500.00	218,209.00	
01/12/2024	RC		26120373	subhakesh74@okaxis-433613701198 Bank Transfer		0.00	3,000.00	215,209.00	
02/12/2024	RC		26120653	8650226273@axl-769213752950 Bank Transfer		0.00	500.00	214,709.00	

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02/12/2024	RC		26120664	7082246155@ibl-512537425038 Bank Transfer		0.00	2,100.00	212,609.00
02/12/2024	RC		26120726	8168839429@ibl-995714920924 Bank Transfer		0.00	2,000.00	210,609.00
02/12/2024	RC		26120962	9996510039@ybl-928360781704 Bank Transfer		0.00	5,100.00	205,509.00
02/12/2024	RC		26120980	7042963630@ptaxis-470325557812 Bank Transfer		0.00	1,000.00	204,509.00
02/12/2024	RC		26120645	anejayogesh1@okicici-433774817824 Bank Transfer		0.00	3,000.00	201,509.00
03/12/2024	IN	TIKER/45382936	41392957		JASLEEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,473.00	0.00	205,982.00
03/12/2024	RC		26121177	vijaybahadur16105@oksbi-433870787251 Bank Transfer		0.00	2,500.00	203,482.00
03/12/2024	RC		26121258	singhanu873@okaxis-433812941301 Bank Transfer		0.00	2,000.00	201,482.00
03/12/2024	RC		26121624	7042963630@ptaxis-470426990003 Bank Transfer		0.00	1,400.00	200,082.00
03/12/2024	RC		26121663	9255287527@pthdfc-433884555644 Bank Transfer		0.00	1,000.00	199,082.00
03/12/2024	IN	TIKER/45384068	41394133		MUKESH ADIN NP STRAIGHT ABUTMENT NP0019 (STOCK IMPLANT COMPONENT) PER UNIT-31 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-31	4,117.00	0.00	203,199.00
04/12/2024	RC		26122158	8708295447@pthdfc-433990523544 Bank Transfer		0.00	6,000.00	197,199.00
04/12/2024	IN	TIKER/45385616	41395680		VIVAAN BAND & LOOP (SPACE MAINTAINER)-14 , STANDARD BAND (MISCELLANEOUS)-15	1,053.00	0.00	198,252.00
04/12/2024	RC		26121800	7082246155@ibl-090851056502 Bank Transfer		0.00	5,500.00	192,752.00
05/12/2024	IN	TIKER/45386980	41397044		DEV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,491.00	0.00	194,243.00
06/12/2024	RC		26123228	9813140077@ibl-806868857519 Bank Transfer		0.00	5,300.00	188,943.00
06/12/2024	RC		26123758	vicksain2@okaxis-470747473054 Bank Transfer		0.00	2,700.00	186,243.00
06/12/2024	RC		26123760	vicksain2@okaxis-434176278186 Bank Transfer		0.00	300.00	185,943.00
07/12/2024	RC		26124076	7988931062@ptaxis-470852355435 Bank Transfer		0.00	1,000.00	184,943.00
07/12/2024	RC		26124077	harishkesri02@oksbi-434263225518 Bank Transfer		0.00	10,000.00	174,943.00
07/12/2024	RC		26124141	naveenrajput537@okaxis-434249539510 Bank Transfer		0.00	1,600.00	173,343.00
07/12/2024	RC		26124324	ravindermadan234@okicici-434231307100 Bank Transfer		0.00	2,000.00	171,343.00
08/12/2024	RC		26124843	Bank Transfer		0.00	32,000.00	139,343.00
08/12/2024	RC		26124398	7807135169@ybl-749780449557 Bank Transfer		0.00	6,000.00	133,343.00
08/12/2024	RC		26124396	vijaybahadur16105@oksbi-434315050118 Bank Transfer		0.00	2,100.00	131,243.00
08/12/2024	RC		26124393	pardeepsharma560@okhdfcbank-43430292 4653		0.00	10,000.00	121,243.00

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08/12/2024	RC		26124380	9729997620@ibl-599610019706 Bank Transfer		0.00	3,000.00	118,243.00
09/12/2024	IN	TIKER/45391559	41401830		LEELA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-24,25,26,27	2,095.00	0.00	120,338.00
09/12/2024	RC		26124555	8295088110@axl-795831337652 Bank Transfer		0.00	3,100.00	117,238.00
09/12/2024	RC		26124665	vpotangour-1@okaxis-471086977441 Bank Transfer		0.00	3,500.00	113,738.00
09/12/2024	RC		26124770	ishikakalra334@okhdfcbank-434450299052 Bank Transfer		0.00	1,000.00	112,738.00
11/12/2024	IN	TIKER/45394671	41404939		KAMLESH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	2,416.00	0.00	115,154.00
						<b>70,969.00</b>	<b>302,564.00</b>	
							*Period Closing Bal.:	115,154.00