



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 13/12/2024 To Date : 21/12/2024  
CHG000443 - SHINA MITTAL

							*Period Opening Bal.:	85,886.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/12/2024	IN	TIKER/45398558	41409427		LEELA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-24,25,26,27	3,143.00	0.00	89,029.00
13/12/2024	IN	TIKER/45399046	41409964		DESH RAJ DENTCARE ACRYLIC IMPACT CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-36,37	4,653.00	0.00	93,682.00
13/12/2024	RC		26127190	7249910001@hdfcbank-434868612098 Bank Transfer		0.00	3,500.00	90,182.00
13/12/2024	RC		26127191	manjindersingh705-1@okaxis-43489539483 6		0.00	6,000.00	84,182.00
13/12/2024	RC		26127324	Bank Transfer		0.00	1,000.00	83,182.00
14/12/2024	RC		26127380	9812194184sunil@ibl-131987024701 Bank Transfer		0.00	4,200.00	78,982.00
14/12/2024	RC		26127401	9416393425@axl-136631417663 Bank Transfer		0.00	2,000.00	76,982.00
14/12/2024	RC		26127553	mahipaljoke5424-1@okicici-471503790450 Bank Transfer		0.00	1,000.00	75,982.00
14/12/2024	IN	TIKER/45401224	41412251		PULKEET DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	118,763.00
14/12/2024	RC		26127671	8057020488@axl-269801660862 Bank Transfer		0.00	1,000.00	117,763.00
14/12/2024	RC		26127681	8607396052@ptsbi-434908358362 Bank Transfer		0.00	400.00	117,363.00
14/12/2024	RC		26127683	roshansingh1110@oksbi-434914540018 Bank Transfer		0.00	1,000.00	116,363.00
14/12/2024	RC		26127692	roshansingh1110@oksbi-434914811667 Bank Transfer		0.00	3,000.00	113,363.00
15/12/2024	RC		26127754	9416393425@axl-629660467658 Bank Transfer		0.00	3,500.00	109,863.00
16/12/2024	IN	TIDEL/46015275	42018637		SURENDER MITTAL ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,17,24,25 ,26,27	32,529.00	0.00	142,392.00
16/12/2024	RC		26127903	rohullahpopalzai.phd@okhdfcbank-4351761 99257		0.00	3,000.00	139,392.00
17/12/2024	IN	TIKER/45405528	41416778		SHEELA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-35,36,37	1,570.00	0.00	140,962.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/12/2024	IN	TIKER/45405906	41417166		JASLEEN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,35,36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-44,34	32,172.00	0.00	173,134.00
19/12/2024	RC		26129709	randhirsingh1142@okaxis-435478249154 Bank Transfer		0.00	10,000.00	163,134.00
19/12/2024	RC		26129838	9315180590@ptaxis-435449509092 Bank Transfer		0.00	50,000.00	113,134.00
19/12/2024	RC		26129920	gilkavita369@oksbi-435479008430 Bank Transfer		0.00	1,100.00	112,034.00
19/12/2024	RC		26129931	9728730013@ybl-192975824065 Bank Transfer		0.00	5,000.00	107,034.00
19/12/2024	RC		26129939	bharatigautam230@okicici-472014764757 Bank Transfer		0.00	1,500.00	105,534.00
20/12/2024	RC		26130147	8901333290@ptsbi-435599939327 Bank Transfer		0.00	12,000.00	93,534.00
20/12/2024	RC		26130277	8708333393@ibl-161301100739 Bank Transfer		0.00	2,000.00	91,534.00
20/12/2024	RC		26130278	latheraarti207-2@okaxis-472146023373 Bank Transfer		0.00	2,100.00	89,434.00
20/12/2024	RC		26130455	rubee.kumari5@ybl-368570576409 Bank Transfer		0.00	2,500.00	86,934.00
21/12/2024	RC		26130547	9416393425@axl-832595696343 Bank Transfer		0.00	4,000.00	82,934.00
						<b>116,848.00</b>	<b>119,800.00</b>	
							*Period Closing Bal.:	82,934.00