



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 04/12/2024
DEL000131 - KAMAL BATRA

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
06/01/2020	IN	3927	51611		NIKITA N.ESSIX RETAINER (ORTHO APPLIANCE)	504.00	0.00	504.00	
06/01/2020	IN	3941	51612		MAYURI N.ESSIX RETAINER (ORTHO APPLIANCE)	504.00	0.00	1,008.00	
15/01/2020	IN	4270	51613		RENU GUPTA N.DENTCARE ZIRCONIA SOLID PLUS W/O DIE	9,240.00	0.00	10,248.00	
15/01/2020	IN	4271	51614		RAJEEV N.ESSIX RETAINER (ORTHO APPLIANCE)	504.00	0.00	10,752.00	
17/01/2020	IN	4363	51615		JAI N.DENTCARE ZIRCONIA SOLID PLUS W/O DIE	1,848.00	0.00	12,600.00	
18/01/2020	IN	4420	51616		SONU N.DENTCARE ZIRCONIA EXCEL PLUS	11,872.00	0.00	24,472.00	
20/01/2020	IN	4493	51617		KULDEEP N.DENTCARE ZIRCONIA SOLID PLUS W/O DIE	1,848.00	0.00	26,320.00	
23/01/2020	IN	4577	51619		ROHIT VIDYARTHI N.DENTCARE ZIRCONIA SOLID PLUS W/O DIE	1,848.00	0.00	28,168.00	
23/01/2020	IN	4576	51618		DALBIR RUHIL N.DENTCARE ZIRCONIA SOLID PLUS W/O DIE	1,848.00	0.00	30,016.00	
29/01/2020	IN	439600	47994		VISHESH N.IMPLANT DENTCARE NOVA CROWN	499.00	0.00	30,515.00	
01/02/2020	IN	4960	51621		UTKARSH N.ESSIX RETAINER (ORTHO APPLIANCE)	504.00	0.00	31,019.00	
01/02/2020	IN	4961	51622		SARVESH N.ESSIX RETAINER (ORTHO APPLIANCE)	504.00	0.00	31,523.00	
01/02/2020	IN	4959	51620		BHAWYANSH N.ESSIX RETAINER (ORTHO APPLIANCE)	504.00	0.00	32,027.00	
05/02/2020	IN	5086	51623		GOURI BHATIA N.DENTCARE ZIRCONIA SOLID PLUS W/O DIE	1,848.00	0.00	33,875.00	
08/02/2020	IN	5249	51624		ARSH N.ESSIX RETAINER (ORTHO APPLIANCE)	504.00	0.00	34,379.00	
12/02/2020	IN	5369	51625		NEHA N.DENTCARE ZIRCONIA SOLID PLUS W/O DIE	1,848.00	0.00	36,227.00	
13/02/2020	IN	462503	47986		TANU JOON N.ESSIX RETAINER (ORTHO APPLIANCE)	504.00	0.00	36,731.00	
18/02/2020	IN	5578	51626		NISHA DALAL N.DENTCARE ZIRCONIA SOLID PLUS W/O DIE	1,848.00	0.00	38,579.00	
20/02/2020	IN	5691	51627		DIVYA N.DENTCARE ZIRCONIA SOLID PLUS W/O DIE	1,848.00	0.00	40,427.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/03/2020	IN	6266	51628		VIVEK AGGARWAL N.DENTCARE ZIRCONIA SOLID PLUS W/O DIE	1,848.00	0.00	42,275.00
26/07/2021	IN	2603	51629		DALJIT ASOK N.DENTCARE BRUXCARE	3,920.00	0.00	46,195.00
03/08/2021	IN	2856	51631		SWATI N.ESSIX RETAINER (ORTHO APPLIANCE)	1,960.00	0.00	48,155.00
03/08/2021	IN	2855	51630		ANURAG N.DENTCARE ZIRCONIA EXCEL PLUS	1,960.00	0.00	50,115.00
03/08/2021	IN	2867	51632		SUNEETA KUMARI N.DENTCARE ZIRCONIA SOLID PLUS W/O DIE	3,920.00	0.00	54,035.00
05/08/2021	IN	2954	51633		PARIJAT KUMAR N.DENTCARE ZIRCONIA SOLID	1,960.00	0.00	55,995.00
10/08/2021	IN	3112	51635		P MANDAL N.SOFT NIGHT GUARD	1,960.00	0.00	57,955.00
10/08/2021	IN	3098	51634		RAMESH DEVI N.DENTCARE ZIRCONIA SOLID	1,960.00	0.00	59,915.00
13/04/2022	RC		6006330	Bank Transfer		0.00	20,000.00	39,915.00
13/04/2022	RC		6006330	Bank Transfer		20,000.00	0.00	59,915.00
16/04/2022	RC		6006326	Bank Transfer		0.00	20,000.00	39,915.00
16/04/2022	RC		6006319	Bank Transfer		0.00	20,000.00	19,915.00
16/04/2022	RC		6006326	Bank Transfer		20,000.00	0.00	39,915.00
11/05/2022	JE		780212			20,000.00	0.00	59,915.00
11/05/2022	JE		780212			0.00	20,000.00	39,915.00
17/05/2022	RC		6017577	Bank Transfer		0.00	20,000.00	19,915.00
19/05/2022	JE		796188			18,997.00	0.00	38,912.00
19/05/2022	JE		796188			0.00	18,997.00	19,915.00
16/06/2022	RC		6031108	Bank Transfer		0.00	20,000.00	-85.00
20/06/2022	JE		870318			0.00	20,000.00	-20,085.00
20/06/2022	JE		870318			20,000.00	0.00	-85.00
27/09/2023	IN	TI/35133429	31258315		M K SETH DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	3,965.00
03/10/2023	IN	TI/35140849	31265748		M K SETH DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,476.00	0.00	8,441.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/10/2023	IN	DEL/23-24/11151	32611166		BHORAM PRAKASH DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11	2,095.00	0.00	10,536.00
13/10/2023	IN	TI/35155787	31280694		BHORAM PRAKASH DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	13,009.00
02/11/2023	IN	DEL/23-24/12709	32612723		M C BATRA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11	2,095.00	0.00	15,104.00
09/11/2023	IN	TI/35192755	31317668		M.C.BATRA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	17,577.00
13/12/2023	IN	TI/35239799	31364847		KALASH DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	19,672.00
14/12/2023	JE	5017	2321187			4,190.00	0.00	23,862.00
14/12/2023	JE	5017	2321187			0.00	4,190.00	19,672.00
14/12/2023	RC		16118984	Bank Transfer		0.00	17,577.00	2,095.00
21/12/2023	IN	TI/35251889	31376926		KALASH DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	4,568.00
30/01/2024	RC		16138987	9728663333@paytm-403043852129 Bank Transfer		0.00	4,653.00	-85.00
11/03/2024	IN	TI/35369233	31495312		O P CHAWLA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	3,965.00
16/03/2024	IN	TI/35379468	31505564		O P CHAWLA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,476.00	0.00	8,441.00
08/04/2024	IN	TIDEL/46000502	42000499		GULSAAN SATIJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	14,731.00
17/04/2024	RC		26007722	Bank Transfer		0.00	8,441.00	6,290.00
28/05/2024	JE	801304	2845867			0.00	6,290.00	0.00
28/05/2024	JE	801304	2845867			6,290.00	0.00	6,290.00
28/05/2024	RC		26026634	Kamal Batra Cash Amount Received		0.00	6,500.00	-210.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/06/2024	IN	TIKER/45134959	41136723	DISC-90/25.806%/TEETH SETTING .USE IVOCLAR TEETH LESS 400	SUKH SAGAR DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-11,12,13,14,15,16,17,21,22 ,23,24,25,26,27,41,42,43,44,45,46, 47,31,32,33,34,35,36,37	3,302.00	0.00	3,092.00
11/07/2024	IN	TIKER/45158159	41159722		SUKH SAGAR DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	5,565.00
18/07/2024	IN	TIDEL/46006400	42007313		MEENA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-31 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-31	5,759.00	0.00	11,324.00
26/07/2024	IN	TIKER/45183002	41185963		MEENA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-16,17,22,23,24,25,2 6,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-16,17,22,23,24,25,2 6,27	8,639.00	0.00	19,963.00
13/08/2024	RC		26065977	kamal.3333-7@wahdfcbank-422624544538 Bank Transfer		0.00	10,000.00	9,963.00
13/08/2024	JE	825145	3056263			4,435.00	0.00	14,398.00
13/08/2024	JE	825145	3056263			0.00	4,435.00	9,963.00
24/08/2024	IN	TIKER/45229946	41234081		M.L GARG DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	14,013.00
28/08/2024	RC		26072297	kamal.3333-7@wahdfcbank-424129331827 Bank Transfer		0.00	9,000.00	5,013.00
28/08/2024	JE	828713	3094504			1,324.00	0.00	6,337.00
28/08/2024	JE	828713	3094504			0.00	1,324.00	5,013.00
07/09/2024	IN	TIKER/45253429	41258174		M.L GARG DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	8,864.00
27/09/2024	RC		26087903	kamal.3333-7@wahdfcbank-427163261565 Bank Transfer		0.00	8,864.00	0.00
10/10/2024	IN	TIKER/45304138	41311004		USHA RANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	9,434.00
01/11/2024	IN	TIKER/45336797	41344981		DR KAMAL BATRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,339.00	0.00	12,773.00
06/11/2024	321		1284964			85.00	0.00	12,858.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/11/2024	321		1282157			0.00	85.00	12,773.00
09/11/2024	321		1284966			0.00	85.00	12,688.00
09/11/2024	JE		3293016			85.00	0.00	12,773.00
						253,214.00	240,441.00	
							*Period Closing Bal.:	12,773.00