



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 05/10/2024
DEL000224 - RAHUL DESHWAL

| | | | | | | | *Period Opening Bal.: | 27,597.00 |
|-------------|---------|-----------------|----------|--|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 10/01/2024 | IN | TI/35280332 | 31404851 | | ADITI HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 28,286.00 |
| 11/01/2024 | IN | DEL/23-24/16460 | 32616495 | | ROHIT MEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 0.00 | 30,382.00 |
| 23/01/2024 | IN | TIDEL/32700712 | 32617207 | | NEELAM MEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 32,478.00 |
| 23/01/2024 | RC | | 16135861 | drdeshwal@hdfcbank-402311826574 Bank Transfer | | 0.00 | 5,000.00 | 27,478.00 |
| 23/01/2024 | RC | | 16135862 | drdeshwal@hdfcbank-402311835178 Bank Transfer | | 0.00 | 5,000.00 | 22,478.00 |
| 23/01/2024 | RC | | 16135963 | drdeshwal@hdfcbank-402311835869 Bank Transfer | | 0.00 | 5,000.00 | 17,478.00 |
| 23/01/2024 | RC | | 16135964 | drdeshwal@hdfcbank-402311827618 Bank Transfer | | 0.00 | 5,000.00 | 12,478.00 |
| 23/01/2024 | JE | 715348 | 2414239 | | | 5,000.00 | 0.00 | 17,478.00 |
| 23/01/2024 | JE | 715348 | 2414239 | | | 0.00 | 5,000.00 | 12,478.00 |
| 23/01/2024 | JE | 715349 | 2414240 | | | 5,000.00 | 0.00 | 17,478.00 |
| 23/01/2024 | JE | 715349 | 2414240 | | | 0.00 | 5,000.00 | 12,478.00 |
| 23/01/2024 | JE | 715354 | 2414243 | | | 0.00 | 5,000.00 | 7,478.00 |
| 23/01/2024 | JE | 715354 | 2414243 | | | 5,000.00 | 0.00 | 12,478.00 |
| 23/01/2024 | JE | 715355 | 2414244 | | | 2,319.00 | 0.00 | 14,797.00 |
| 23/01/2024 | JE | 715355 | 2414244 | | | 0.00 | 2,319.00 | 12,478.00 |
| 24/02/2024 | RC | | 16151927 | Paid By Card Swipe Bank Transfer | | 0.00 | 12,500.00 | -22.00 |
| 24/02/2024 | JE | 140485 | 2496710 | | | 11,100.00 | 0.00 | 11,078.00 |
| 24/02/2024 | JE | 140485 | 2496710 | | | 0.00 | 11,100.00 | -22.00 |
| 24/02/2024 | IN | TI/35346795 | 31472857 | | NIDHI GOYAL IPS EMAX PRESS LAYERING CROWN-13 | 3,321.00 | 0.00 | 3,299.00 |
| 19/03/2024 | IN | TIDEL/32703937 | 32620423 | | OM PARKASH DUA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,45,46 | 6,287.00 | 0.00 | 9,586.00 |
| 20/03/2024 | IN | TIDEL/32703993 | 32620476 | | MC MARY KOM SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31 | 693.00 | 0.00 | 10,279.00 |

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|-------------|---------|----------------|----------|---------------|--|-----------|-----------|-----------|
| 21/03/2024 | IN | TIDEL/32704069 | 32620552 | | AJAY CHUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36 | 4,192.00 | 0.00 | 14,471.00 |
| 18/04/2024 | IN | TIKER/45028044 | 41027877 | | POONAM CHAWLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-36 | 3,555.00 | 0.00 | 18,026.00 |
| 22/04/2024 | RC | | 26009564 | Bank Transfer | | 0.00 | 14,493.00 | 3,533.00 |
| 22/04/2024 | JE | 182642 | 2752620 | | | 11,172.00 | 0.00 | 14,705.00 |
| 22/04/2024 | JE | 182642 | 2752620 | | | 0.00 | 11,172.00 | 3,533.00 |
| 23/04/2024 | IN | TIKER/45034833 | 41034623 | | PARWATI DEVI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41 | 693.00 | 0.00 | 4,226.00 |
| 24/04/2024 | IN | TIDEL/46001380 | 42001369 | | SUNITA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31 | 387.00 | 0.00 | 4,613.00 |
| 11/05/2024 | IN | TIKER/45062800 | 41063711 | | NIDHI RUHIL DENTCARE NOVA FULL METAL CROWN/BRIDGE-16 | 730.00 | 0.00 | 5,343.00 |
| 15/05/2024 | IN | TIDEL/46002709 | 42003148 | | SUNITA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-31 | 423.00 | 0.00 | 5,766.00 |
| 20/05/2024 | IN | TIKER/45075202 | 41076025 | | SUNITA YADAV 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-21 | 1,313.00 | 0.00 | 7,079.00 |
| 25/05/2024 | IN | TIKER/45085043 | 41085796 | | BIMLA THAKRAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-35,36 | 1,460.00 | 0.00 | 8,539.00 |
| 28/05/2024 | IN | TIDEL/46003393 | 42003833 | | NEHA SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 | 3,145.00 | 0.00 | 11,684.00 |
| 29/05/2024 | IN | TIDEL/46003492 | 42003932 | | SUNITA DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-31 | 2,536.00 | 0.00 | 14,220.00 |
| 08/06/2024 | IN | TIKER/45105554 | 41107146 | | MONU GUPTA DENTCARE NOVA FULL METAL CROWN/BRIDGE-17 | 730.00 | 0.00 | 14,950.00 |
| 12/06/2024 | IN | TIKER/45111607 | 41113133 | | SUNITA DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-41,42,43,44,45,46,3 1,32,33,34,35,36,37 | 1,691.00 | 0.00 | 16,641.00 |
| 14/06/2024 | IN | TIKER/45116046 | 41117513 | | ARCHANA DENTCARE ANTI-SNORING DEVICE-11 | 7,080.00 | 0.00 | 23,721.00 |
| 14/06/2024 | IN | TIKER/45114248 | 41115755 | | S P JAIN DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-11 | 512.00 | 0.00 | 24,233.00 |
| 16/06/2024 | IN | TIKER/45118314 | 41119765 | | UMA AVASTI DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-12,16,24,25,26 | 591.00 | 0.00 | 24,824.00 |
| 19/06/2024 | IN | TIDEL/46004719 | 42005612 | | NEHA TAKSHAL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31 | 693.00 | 0.00 | 25,517.00 |
| 27/06/2024 | IN | TIKER/45135169 | 41136923 | | REKHA TIWARI DENTCARE NOVA FULL METAL CROWN/BRIDGE-27 | 730.00 | 0.00 | 26,247.00 |
| 28/06/2024 | IN | TIDEL/46005234 | 42006151 | | ROHIT DAHIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 28,343.00 |

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|-------------|---------|----------------|-----------|--|---|-------------------|-----------------------|-----------|
| 29/06/2024 | IN | TIDEL/46005313 | 42006230 | | BHAWNA MATHEW DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35 | 2,096.00 | 0.00 | 30,439.00 |
| 09/07/2024 | IN | TIDEL/46005863 | 42006777 | | SANDEEP DESHWAL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31 | 693.00 | 0.00 | 31,132.00 |
| 12/07/2024 | IN | TIKER/45160875 | 41162435 | | RONIKA DESHWAL EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11 | 948.00 | 0.00 | 32,080.00 |
| 13/07/2024 | IN | TIDEL/46006168 | 42007083 | | RAKESH AGGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 0.00 | 34,176.00 |
| 15/07/2024 | JE | 200080 | 2978901 | | | 3,955.00 | 0.00 | 38,131.00 |
| 15/07/2024 | JE | 200083 | 2978903 | | | 0.00 | 1,206.00 | 36,925.00 |
| 15/07/2024 | JE | 200083 | 2978903 | | | 1,206.00 | 0.00 | 38,131.00 |
| 15/07/2024 | JE | 200081 | 2978902 | | | 3,679.00 | 0.00 | 41,810.00 |
| 15/07/2024 | JE | 200080 | 2978901 | | | 0.00 | 3,955.00 | 37,855.00 |
| 15/07/2024 | JE | 200081 | 2978902 | | | 0.00 | 3,679.00 | 34,176.00 |
| 15/07/2024 | RC | | 26051896 | Bank Transfer | | 0.00 | 1,590.00 | 32,586.00 |
| 15/07/2024 | RC | | 26051895 | Bank Transfer | | 0.00 | 5,000.00 | 27,586.00 |
| 15/07/2024 | RC | | 26051894 | Bank Transfer | | 0.00 | 5,000.00 | 22,586.00 |
| 15/07/2024 | RC | | 26051893 | Bank Transfer | | 0.00 | 15,000.00 | 7,586.00 |
| 29/07/2024 | RT | 42003932 | 142000176 | CC873/TIDEL/46003492/RS2536/WORK TYPE CHANGED | | 0.00 | 2,536.00 | 5,050.00 |
| 29/07/2024 | IN | TIDEL/46007053 | 42008222 | | SUNITA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-31 | 1,257.00 | 0.00 | 6,307.00 |
| 03/08/2024 | IN | TIDEL/46007443 | 42008680 | | AMRITA ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16 | 2,096.00 | 0.00 | 8,403.00 |
| 05/08/2024 | JE | 825172 | 3056373 | | | 0.00 | 378.00 | 8,025.00 |
| 05/08/2024 | JE | 825172 | 3056373 | | | 378.00 | 0.00 | 8,403.00 |
| 05/08/2024 | RT | | 141003934 | CD/JL435/45111607/1691/COO/AMOUNT CHANGE | | 0.00 | 1,691.00 | 6,712.00 |
| 05/08/2024 | IN | TIKER/45198170 | 41201341 | | SUNITA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 | 1,578.00 | 0.00 | 8,290.00 |
| 21/09/2024 | IN | TIDEL/46010380 | 42012430 | | NEETA YADAV SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31 | 693.00 | 0.00 | 8,983.00 |
| 23/09/2024 | IN | TIDEL/46010436 | 42012486 | | RAJ AGGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27 | 2,096.00 | 0.00 | 11,079.00 |
| | | | | | | 110,101.00 | 126,619.00 | |
| | | | | | | | *Period Closing Bal.: | 11,079.00 |