



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 05/09/2024
DEL000298 - GEETA SAHANI

								*Period Opening Bal.:	87,510.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/06/2024	RC		26028852	sarthak2295-1@okicici-415327058092 Bank Transfer		0.00	5,000.00	82,510.00	
01/06/2024	JE	803640	2867809			0.00	1,487.00	81,023.00	
01/06/2024	JE	803640	2867809			1,487.00	0.00	82,510.00	
02/06/2024	RC		26028966	artistprince80@ybl-415465955313 Bank Transfer		0.00	1,500.00	81,010.00	
02/06/2024	RC		26028952	9873630700@paytm-415417560065 Bank Transfer		0.00	2,000.00	79,010.00	
02/06/2024	JE	803637	2867806			0.00	818.00	78,192.00	
02/06/2024	JE	803637	2867806			818.00	0.00	79,010.00	
03/06/2024	IN	TIDEL/46003733	42004510		S K BANSAL TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-46	179.00	0.00	79,189.00	
04/06/2024	IN	TIDEL/46003850	42004627		SURBHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	81,285.00	
04/06/2024	IN	TIKER/45099548	41101197		SEEMA MALHOTRA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32,33	1,071.00	0.00	82,356.00	
05/06/2024	IN	TIKER/45100418	41102061		S K BANSAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	83,924.00	
06/06/2024	RC		26031359	artistprince80@ybl-415817462588 Bank Transfer		0.00	1,500.00	82,424.00	
07/06/2024	IN	TIDEL/46004002	42004777		VINI MADHAV DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	83,059.00	
07/06/2024	IN	TIKER/45104120	41105724		RITU DHALL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,45	7,838.00	0.00	90,897.00	
08/06/2024	IN	MIKER/43600360	43600360	DFINE/LEASE/LEASE CHG/MAY-2024	DFINE/LEASE/LEASE CHG/MAY-2024-	3,482.00	0.00	94,379.00	
08/06/2024	RC		26032301	goswamiyogesh877@okicici-452687187144 Bank Transfer		0.00	2,000.00	92,379.00	
10/06/2024	IN	TIKER/45107701	41109278		RAJESHWARI KAPOOR DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15	7,838.00	0.00	100,217.00	
11/06/2024	JE	6281	2882798			0.00	369.00	99,848.00	
11/06/2024	JE	6281	2882798			369.00	0.00	100,217.00	
11/06/2024	RC		26033933	Bank Transfer		0.00	22,000.00	78,217.00	

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11/06/2024	IN	TIKER/45110480	41112014		GURPREET TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-36	313.00	0.00	78,530.00
12/06/2024	RC		26033881	9013950949@ybl-416483048086 Bank Transfer		0.00	5,000.00	73,530.00
12/06/2024	JE	806071	2888793			0.00	2,588.00	70,942.00
12/06/2024	JE	806071	2888793			2,588.00	0.00	73,530.00
12/06/2024	IN	TIDEL/46004321	42005096		AARAV DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	74,165.00
13/06/2024	RC		26035179	Bank Transfer		0.00	17,300.00	56,865.00
13/06/2024	JE	6294	2888987			6,433.00	0.00	63,298.00
13/06/2024	JE	6294	2888987			0.00	6,433.00	56,865.00
13/06/2024	IN	TIKER/45112716	41114237		SUNITA YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	61,568.00
15/06/2024	RC		26035966	9811742000@paytm-416749658747 Bank Transfer		0.00	8,000.00	53,568.00
15/06/2024	IN	TIDEL/46004518	42005294		SAURAV SAPRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	55,664.00
15/06/2024	IN	TIKER/45117823	41119275		DARSHAN JAGGI TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-33,34,35 , TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC REST-33,34,35	1,252.00	0.00	56,916.00
15/06/2024	JE	808019	2909435			2,096.00	0.00	59,012.00
15/06/2024	JE	808019	2909435			0.00	2,096.00	56,916.00
15/06/2024	IN	TIKER/45117274	41118732		SUNNY GOEL LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-15,16 , 3D PRINTED CAST HALF ARCH-15,16	8,056.00	0.00	64,972.00
18/06/2024	IN	TIKER/45121212	41123047		MAMTA KALRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	67,068.00
19/06/2024	JE	807407	2903452			826.00	0.00	67,894.00
19/06/2024	JE	808021	2909436			0.00	1,557.00	66,337.00
19/06/2024	JE	808021	2909436			1,557.00	0.00	67,894.00
19/06/2024	RC		26037417	i.sarita1908@okicici-417165247662 Bank Transfer		0.00	5,000.00	62,894.00
19/06/2024	RC		26037421	9873346028@ptyes-453760416684 Bank Transfer		0.00	2,000.00	60,894.00
19/06/2024	RC		26037422	9873346028@ptyes-453727410626 Bank Transfer		0.00	2,000.00	58,894.00
19/06/2024	RC		26037424	9873346028@ptyes-417121465084 Bank Transfer		0.00	2,000.00	56,894.00
19/06/2024	RC		26037425	9873346028@ptyes-417119536069 Bank Transfer		0.00	2,000.00	54,894.00

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19/06/2024	RC		26037428	9873346028@ptyes-453799403768 Bank Transfer		0.00	2,000.00	52,894.00
19/06/2024	IN	TIDEL/46004704	42005597		VINAY SINGHAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,37	4,192.00	0.00	57,086.00
19/06/2024	IN	TIDEL/46004682	42005575		ADITYA MATTA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-47	485.00	0.00	57,571.00
19/06/2024	JE	807407	2903452			0.00	826.00	56,745.00
19/06/2024	JE	808024	2909439			0.00	2,000.00	54,745.00
19/06/2024	JE	808024	2909439			2,000.00	0.00	56,745.00
19/06/2024	JE	808022	2909437			0.00	2,000.00	54,745.00
19/06/2024	JE	808022	2909437			2,000.00	0.00	56,745.00
19/06/2024	JE	808023	2909438			0.00	2,000.00	54,745.00
19/06/2024	JE	808023	2909438			2,000.00	0.00	56,745.00
20/06/2024	IN	TIKER/45123849	41125636		ANIL MADAAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	61,448.00
23/06/2024	IN	TIKER/45128954	41130789		SEEMA MALHOTRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	80,317.00
25/06/2024	IN	TIDEL/46005040	42005959		DIMPLE GOEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	84,509.00
25/06/2024	RC		26040122	9891120449@ybl-417705068493 Bank Transfer		0.00	2,500.00	82,009.00
27/06/2024	JE	809600	2925291			2,275.00	0.00	84,284.00
27/06/2024	JE	809600	2925291			0.00	2,275.00	82,009.00
27/06/2024	RC		26041203	i.sarita1908@okicici-454509415114 Bank Transfer		0.00	15,000.00	67,009.00
29/06/2024	IN	TIKER/45138892	41140576		SARITA VASHIST DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-34	6,271.00	0.00	73,280.00
02/07/2024	IN	TIDEL/46005409	42006327		DEV GARG DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	73,915.00
03/07/2024	IN	TIKER/45144656	41146243		ADITYA MAHTA DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-47	2,620.00	0.00	76,535.00
03/07/2024	IN	TIKER/45144295	41145882		MANILA JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	78,103.00
04/07/2024	IN	TIKER/45146673	41148253		M S AHUJA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-15,16,17	2,734.00	0.00	80,837.00

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04/07/2024	IN	TIDEL/46005576	42006492		RAKESH GANDOTRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	87,124.00
05/07/2024	IN	TIDEL/46005674	42006589		SHIVI SINGLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	91,316.00
05/07/2024	IN	TIDEL/46005615	42006531		ANURAG KAPOOR SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	92,009.00
06/07/2024	IN	TIKER/45151062	41152633	DISC-90/3.229%/TEETH SETTING .TEETH SET BY DR LESS 100	ALOK SETH DENTCARE ACRYLIC INJECT PD 4-6 TEETH (DIRECT DEL.)-15,16,25,26,27	3,147.00	0.00	95,156.00
08/07/2024	RC		26047402	9810924809@paytm-455635329276 Bank Transfer		0.00	500.00	94,656.00
08/07/2024	RC		26047401	9810924809@paytm-455635315296 Bank Transfer		0.00	2,000.00	92,656.00
08/07/2024	IN	TIKER/45151904	41153475		DARSHAN JAGGI DENTCARE NOVA FULL METAL CROWN/BRIDGE-33,34 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-33,34	3,506.00	0.00	96,162.00
08/07/2024	IN	MIKER/43600400	43600400	DFINE/LEASE/LEASE CHG/JUN-2024	DFINE/LEASE/LEASE CHG/JUN-2024-	2,825.00	0.00	98,987.00
10/07/2024	IN	TIKER/45155551	41157116		M S AHUJA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-15,16,17	1,969.00	0.00	100,956.00
11/07/2024	IN	TIKER/45159051	41160613		SANJEEV JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	102,524.00
11/07/2024	IN	TIDEL/46006009	42006924		ARAV JAIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	103,159.00
13/07/2024	IN	TIDEL/46006127	42007042		LEELAWATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,36	4,192.00	0.00	107,351.00
14/07/2024	RC		26050250	9873737606@axisb-419617518884 Bank Transfer		0.00	10,000.00	97,351.00
14/07/2024	JE	815584	2975449			635.00	0.00	97,986.00
14/07/2024	JE	815584	2975449			0.00	635.00	97,351.00
15/07/2024	RC		26050698	i.sarita1908@okicici-456347497829 Bank Transfer		0.00	10,000.00	87,351.00
15/07/2024	JE	815586	2975450			0.00	635.00	86,716.00
15/07/2024	JE	815586	2975450			635.00	0.00	87,351.00
16/07/2024	IN	TIDEL/46006270	42007185		ANUJ GOEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	89,447.00
18/07/2024	IN	TIKER/45170051	41171600		NANDINI GOEL 3D PRINTED CAST-41 , LINGUAL RETAINER (RETAINER)-41	2,273.00	0.00	91,720.00
18/07/2024	IN	TIKER/45170181	41171730		NANDINI GOEL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	92,355.00
20/07/2024	IN	TIDEL/46006528	42007440		NANDINI GOEL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	92,990.00

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20/07/2024	IN	TIDEL/46006564	42007476		KHACHAN MAKKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	95,086.00
23/07/2024	IN	TIDEL/46006673	42007789		PIHU GARG DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	95,721.00
25/07/2024	IN	TIDEL/46006895	42008009		ASHWANI MOHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	97,817.00
01/08/2024	IN	TIKER/45193760	41196944		NEHA GOLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	99,385.00
02/08/2024	RC		26059772	9717959495@ptsbi-421563338405 Bank Transfer		0.00	2,000.00	97,385.00
02/08/2024	RC		26059753	9717959495@ptsbi-421563355767 Bank Transfer		0.00	1,000.00	96,385.00
02/08/2024	RC		26059752	9717959495@ptsbi-421563381112 Bank Transfer		0.00	2,000.00	94,385.00
03/08/2024	IN	TIDEL/46007423	42008660		DEV GARG 3D PRINTED CAST-11	924.00	0.00	95,309.00
03/08/2024	IN	TIKER/45195793	41198968		DEKSHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41 , IPS EMAX PRESS LAYERING VENEER-41	6,466.00	0.00	101,775.00
05/08/2024	IN	TIKER/45199287	41202447		DR WIG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	103,343.00
05/08/2024	IN	TIKER/45198639	41201801		MAKKAR TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,43,44,45,31 ,32	2,190.00	0.00	105,533.00
06/08/2024	IN	TIKER/45200233	41203392		ADITYA DENTCARE ZIRCONIA SOLID PLUS INLAY-46	2,620.00	0.00	108,153.00
07/08/2024	IN	MIKER/43600435	43600435	DFINE/LEASE/LEASE CHG/JULY 2024	DFINE/LEASE/LEASE CHG/JULY 2024-	6,627.00	0.00	114,780.00
08/08/2024	IN	TIKER/45204793	41207944		MANORMA GARG DENTCARE DMLS FULL METAL INLAY-17	1,360.00	0.00	116,140.00
09/08/2024	JE	824725	3050818			0.00	1,324.00	114,816.00
09/08/2024	IN	TIKER/45205288	41208439		MOHIT GOEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	116,384.00
09/08/2024	IN	TIDEL/46007827	42009064		MONIKA JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	119,529.00
09/08/2024	JE	824725	3050818			1,324.00	0.00	120,853.00
09/08/2024	RC		26063976	8368599538@ptaxis-422270807911 Bank Transfer		0.00	4,200.00	116,653.00
14/08/2024	IN	TIDEL/46008058	42009295		AVNI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	117,288.00
14/08/2024	IN	TIDEL/46008121	42009358		ANIL MALHOTRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	119,384.00
14/08/2024	RC		26066080	9911216611@ptaxis-459351201264 Bank Transfer		0.00	4,000.00	115,384.00
14/08/2024	RC		26066981	Bank Transfer		0.00	1,000.00	114,384.00

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14/08/2024	JE	207369	3061618			0.00	3,883.00	110,501.00
14/08/2024	JE	207369	3061618			3,883.00	0.00	114,384.00
14/08/2024	JE	207367	3061616			0.00	772.00	113,612.00
14/08/2024	JE	207367	3061616			772.00	0.00	114,384.00
14/08/2024	JE	207368	3061617			4,677.00	0.00	119,061.00
14/08/2024	JE	207368	3061617			0.00	4,677.00	114,384.00
14/08/2024	RC		26066982	Bank Transfer		0.00	15,000.00	99,384.00
14/08/2024	RC		26066983	Bank Transfer		0.00	19,000.00	80,384.00
14/08/2024	JE	825382	3057696			0.00	309.00	80,075.00
14/08/2024	JE	825382	3057696			309.00	0.00	80,384.00
16/08/2024	IN	TIDEL/46008128	42009365		SAVITRI GAUR TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,21 ,22,23	1,428.00	0.00	81,812.00
22/08/2024	IN	TIDEL/46008474	42010020		REKHA MANGLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	83,908.00
23/08/2024	IN	TIKER/45229576	41233711	DISC-90/3.229/TEETH SETTING(TEETH SET BY DR)	VEENA GOEL DENTCARE ACRYLIC INJECT CD (INJECTION & POLISHING)-45,46,47,36,37 , DENTCARE ACRYLIC INJECT PD 4-6 TEETH (DIRECT DEL.)-45,46,47,36,37	5,967.00	0.00	89,875.00
25/08/2024	RC		26071311	jyotioberoi44@okaxis-423813506108 Bank Transfer		0.00	3,000.00	86,875.00
26/08/2024	RC		26071487	9650907022@ptyes-460567215066 Bank Transfer		0.00	6,000.00	80,875.00
26/08/2024	JE	828634	3094239			635.00	0.00	81,510.00
26/08/2024	JE	828634	3094239			0.00	635.00	80,875.00
28/08/2024	IN	TIKER/45236995	41241433		SUMITRA WADHWA DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (DIRECT DEL.)-22,23,24,25,26	3,972.00	0.00	84,847.00
28/08/2024	IN	TIKER/45237045	41241483		SUMITRA WADHWA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-21	313.00	0.00	85,160.00
30/08/2024	JE	830034	3105218			6,000.00	0.00	91,160.00
30/08/2024	JE	830034	3105218			0.00	6,000.00	85,160.00
30/08/2024	IN	TIKER/45239076	41243513		SETH TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-15,16	626.00	0.00	85,786.00
30/08/2024	RC		26074063	anujnarain2007-4@okicici-424302618570 Bank Transfer		0.00	6,000.00	79,786.00
31/08/2024	RC		26074952	jyotioberoi44@okaxis-461080948352 Bank Transfer		0.00	4,000.00	75,786.00

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31/08/2024	JE	830041	3105219			2,863.00	0.00	78,649.00
31/08/2024	JE	830041	3105219			0.00	2,863.00	75,786.00
31/08/2024	IN	TIKER/45242036	41246587	gc issued on 31/8/24	CHANDER MAKKAR LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.):-17	3,450.00	0.00	79,236.00
01/09/2024	RC		26075034	9818530979@pthdfc-424587927698 Bank Transfer		0.00	3,700.00	75,536.00
01/09/2024	JE	830306	3109003			2,309.00	0.00	77,845.00
01/09/2024	JE	830306	3109003			0.00	2,309.00	75,536.00
02/09/2024	IN	TIDEL/46009139	42010907		RITESH KUMAR 3D PRINTED CAST-11 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	1,617.00	0.00	77,153.00
03/09/2024	IN	TIKER/45245554	41250312		POOJA PURI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-46,47	1,823.00	0.00	78,976.00
04/09/2024	RC		26076516	9899566685@ptsbi-424860416249 Bank Transfer		0.00	10,000.00	68,976.00
						230,157.00	248,691.00	
						*Period Closing Bal.:		68,976.00