



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 24/06/2024  
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			1,487.00	0.00	83,997.00
01/06/2024	JE	803640	2867809			0.00	1,487.00	82,510.00
02/06/2024	RC		26028952	9873630700@paytm-415417560065 Bank Transfer		0.00	2,000.00	80,510.00
02/06/2024	RC		26028966	artistprince80@ybl-415465955313 Bank Transfer		0.00	1,500.00	79,010.00
02/06/2024	JE	803637	2867806			818.00	0.00	79,828.00
02/06/2024	JE	803637	2867806			0.00	818.00	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	TIKER/45099548	41101197		SEEMA MALHOTRA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32,33	1,071.00	0.00	80,260.00
04/06/2024	IN	TIDEL/46003850	42004627		SURBHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	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	RC		26032301	goswamiyogesh877@okicici-452687187144 Bank Transfer		0.00	2,000.00	88,897.00
08/06/2024	IN	MIKER/43600360	43600360	DFINE/LEASE/LEASE CHG/MAY-2024	DFINE/LEASE/LEASE CHG/MAY-2024-	3,482.00	0.00	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	IN	TIKER/45110480	41112014		GURPREET TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-36	313.00	0.00	100,530.00
11/06/2024	RC		26033933	Bank Transfer		0.00	22,000.00	78,530.00

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11/06/2024	JE	6281	2882798			0.00	369.00	78,161.00
11/06/2024	JE	6281	2882798			369.00	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	IN	TIDEL/46004321	42005096		AARAV DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	74,165.00
12/06/2024	JE	806071	2888793			2,588.00	0.00	76,753.00
12/06/2024	JE	806071	2888793			0.00	2,588.00	74,165.00
13/06/2024	JE	6294	2888987			6,433.00	0.00	80,598.00
13/06/2024	JE	6294	2888987			0.00	6,433.00	74,165.00
13/06/2024	RC		26035179	Bank Transfer		0.00	17,300.00	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	JE	808019	2909435			0.00	2,096.00	59,472.00
15/06/2024	JE	808019	2909435			2,096.00	0.00	61,568.00
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	63,664.00
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	64,916.00
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	72,972.00
15/06/2024	RC		26035966	9811742000@paytm-416749658747 Bank Transfer		0.00	8,000.00	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	808024	2909439			0.00	2,000.00	65,068.00
19/06/2024	JE	808024	2909439			2,000.00	0.00	67,068.00
19/06/2024	JE	808023	2909438			0.00	2,000.00	65,068.00
19/06/2024	JE	808023	2909438			2,000.00	0.00	67,068.00
19/06/2024	JE	808022	2909437			0.00	2,000.00	65,068.00
19/06/2024	JE	808022	2909437			2,000.00	0.00	67,068.00
19/06/2024	JE	808021	2909436			1,557.00	0.00	68,625.00

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19/06/2024	JE	808021	2909436			0.00	1,557.00	67,068.00
19/06/2024	JE	807407	2903452			826.00	0.00	67,894.00
19/06/2024	JE	807407	2903452			0.00	826.00	67,068.00
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	71,260.00
19/06/2024	IN	TIDEL/46004682	42005575		ADITYA MATTA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-47	485.00	0.00	71,745.00
19/06/2024	RC		26037428	9873346028@ptyes-453799403768 Bank Transfer		0.00	2,000.00	69,745.00
19/06/2024	RC		26037425	9873346028@ptyes-417119536069 Bank Transfer		0.00	2,000.00	67,745.00
19/06/2024	RC		26037424	9873346028@ptyes-417121465084 Bank Transfer		0.00	2,000.00	65,745.00
19/06/2024	RC		26037422	9873346028@ptyes-453727410626 Bank Transfer		0.00	2,000.00	63,745.00
19/06/2024	RC		26037421	9873346028@ptyes-453760416684 Bank Transfer		0.00	2,000.00	61,745.00
19/06/2024	RC		26037417	i.sarita1908@okicici-417165247662 Bank Transfer		0.00	5,000.00	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
						<b>94,281.00</b>	<b>101,474.00</b>	
							*Period Closing Bal.:	80,317.00