



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/02/2024 To Date : 20/12/2024
DEL000697 - PRIYANK BHANDARI

							*Period Opening Bal.:	27,099.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/02/2024	IN	TI/35324543	31450636		FARHAT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	28,487.00
15/02/2024	IN	TI/35333717	31459794		NEELAM TIWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,37	3,135.00	0.00	31,622.00
16/02/2024	RC		16147860	Priyanka Bhandari Cash Amount Received		0.00	15,000.00	16,622.00
16/02/2024	IN	TI/35334950	31461024		KASHYAP BARANWAL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	17,662.00
24/02/2024	IN	TI/35348283	31474343		SATINDER SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	19,050.00
24/02/2024	IN	TI/35346707	31472769		MEENAKSHI RASTAGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	20,618.00
29/02/2024	IN	TI/35355034	31481098		APOORVA SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	22,006.00
29/02/2024	IN	TI/35355227	31481290		SWARLATA SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	23,394.00
01/03/2024	RC		16154537	Priyanka Bhandari Cash Amount Received		0.00	14,000.00	9,394.00
01/03/2024	IN	TI/35355766	31481837		SUMEET NARULA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	14,097.00
01/03/2024	IN	TI/35356914	31482984		NIDHI JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	15,485.00
13/03/2024	IN	TI/35374301	31500371		NEHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	16,873.00
13/03/2024	IN	TI/35374582	31500652		SAIMA IRAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	18,261.00
19/03/2024	IN	TI/35382171	31508271		POONAM SACHDEVA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	19,649.00
19/03/2024	IN	TI/35383278	31509378		R M SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	21,037.00
25/03/2024	IN	TI/35391592	31517695		PRIYA TIWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	23,133.00
29/03/2024	RC		16168390	Priyanka Bhandari Cash Amount Received		0.00	10,000.00	13,133.00
30/03/2024	IN	TI/35399496	31525593		VINOD DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	14,521.00

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30/03/2024	IN	TI/35399775	31525872		MAYA DEVI DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-45,46,47,34,35,36	1,311.00	0.00	15,832.00
02/04/2024	IN	TIKER/45003462	41003441		NUPUR PANWAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	17,400.00
08/04/2024	IN	TIKER/45011851	41011783		SUNITA GIRI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,43,47,31,32,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-41,42,43,47,31,32,36,37	484.00	0.00	17,884.00
08/04/2024	IN	TIKER/45011583	41011519		NAVDEEP SINGH DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-25	732.00	0.00	18,616.00
09/04/2024	IN	TIKER/45013823	41013739		BABLI KASHYUP DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	20,004.00
11/04/2024	IN	TIKER/45017879	41017779		SUNITA GIRI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-12,16,17 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-12,16,17	3,386.00	0.00	23,390.00
15/04/2024	IN	TIKER/45022586	41022459		NAVDEEP SINGH DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-25	656.00	0.00	24,046.00
16/04/2024	IN	TIKER/45024150	41024010		DISHA JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47,36	2,776.00	0.00	26,822.00
18/04/2024	IN	TIKER/45027239	41027078		VEENA TALWAR DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-44,45,46,47,35,36	2,573.00	0.00	29,395.00
18/04/2024	IN	TIKER/45027016	41026856		R.K. RASTOGI DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,800.00	0.00	32,195.00
18/04/2024	IN	TIKER/45026452	41026297		SUNITA GIRI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-12,16,17 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-12,16,17	2,258.00	0.00	34,453.00
22/04/2024	IN	TIKER/45033431	41033233		PRAFUL JOSHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	35,841.00
22/04/2024	IN	TIKER/45033174	41032978		ANIL CHADDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	37,229.00
22/04/2024	RC		26009545	Priyanka Bhandari Cash Amount Received		0.00	15,000.00	22,229.00
23/04/2024	IN	TIKER/45034362	41034160		RAHUL JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	23,617.00
23/04/2024	IN	TIKER/45034550	41034341		SHIVANSHU GAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	25,005.00
24/04/2024	IN	TIKER/45035541	41035324		RAHUL JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	26,393.00

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27/04/2024	IN	TIKER/45041791	41041552		R.K. RASTOGI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,607.00	0.00	29,000.00
28/04/2024	IN	TIKER/45042296	41042057		SAFINDER SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	30,388.00
02/05/2024	IN	TIKER/45047396	41047125		MANJEET SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	31,776.00
06/05/2024	IN	TIKER/45054297	41053997		MANJEET SINGH DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-47,33,34,35,36,37	1,544.00	0.00	33,320.00
07/05/2024	IN	TIKER/45056260	41056792		HARSHIT KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	34,708.00
08/05/2024	IN	TIKER/45057816	41058753		MANSI KUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	36,096.00
11/05/2024	IN	TIKER/45062720	41063632		MANJEET SINGH DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-47,33,34,35,36,37	1,029.00	0.00	37,125.00
18/05/2024	IN	TIKER/45073981	41074806		MANSI KUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	38,513.00
22/05/2024	RC		26023972	Priyanka Bhandari Cash Amount Received		0.00	10,000.00	28,513.00
29/05/2024	IN	TIKER/45090737	41091463		SIDDHI SEHGAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	31,289.00
29/05/2024	IN	TIKER/45089563	41090292		KULDEEP CHOPRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	34,065.00
07/06/2024	RC		26031665	Priyanka Bhandari Cash Amount Received		0.00	13,000.00	21,065.00
08/06/2024	IN	TIKER/45105338	41106931		RINKI TAYGI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	22,453.00
10/06/2024	IN	TIKER/45108411	41109983		JASVINDER KOUR 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	24,548.00
20/06/2024	IN	TIKER/45123305	41125101		MANJEET SINGH DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-14,15,16	1,969.00	0.00	26,517.00
23/06/2024	IN	TIKER/45128841	41130676		ABHISHEK VERMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	27,905.00
25/06/2024	IN	TIKER/45131327	41133147		JASVINDER KOUR 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	30,378.00
02/07/2024	IN	TIDEL/46005436	42006354		SANDEEP RANA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	31,418.00

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03/07/2024	IN	TIKER/45145791	41147373		HUMAYU RASHID DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	32,986.00
03/07/2024	RC		26044654	Bank Transfer		0.00	20,000.00	12,986.00
08/07/2024	IN	TIKER/45153177	41154748		BABITA VISHWAKARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	14,374.00
31/07/2024	RC		26058911	Priyanka Bhandari Cash Amount Received		0.00	10,000.00	4,374.00
02/08/2024	IN	TIKER/45195284	41198458		ADITYA JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	5,762.00
10/08/2024	IN	TIKER/45207764	41210911		R D SHARMA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,47,31,32,33,36	2,615.00	0.00	8,377.00
16/08/2024	IN	TIKER/45218648	41221782		PRAKASH CHANDAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	9,765.00
19/08/2024	IN	TIKER/45222433	41226579		NEELAM AGARWAL DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,43,47,31,32,33,34, 37	2,205.00	0.00	11,970.00
19/08/2024	IN	TIKER/45221382	41225529		R D SHARMA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,47,31,32,3 3,35,36	3,922.00	0.00	15,892.00
29/08/2024	IN	TIKER/45238681	41243118		NEELAM AGARWAL DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,43,47,31,32,3 3,34,37	1,470.00	0.00	17,362.00
29/08/2024	IN	TIKER/45238896	41243333		SATINDER SINGH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	2,416.00	0.00	19,778.00
31/08/2024	IN	TIKER/45242257	41246808		KAUTHAR SULTAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	21,166.00
31/08/2024	IN	TIKER/45242835	41247385		RENUKA MALIK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	3,804.00	0.00	24,970.00
03/09/2024	IN	TIKER/45246860	41251616		KAMLA JAIN DENTCARE ACRYLIC INJECT PD 4-6 TEETH (DIRECT DEL.)-22,23,24,25,27 , DENTCARE ACRYLIC INJECT PD 7-10 TEETH (DIRECT DEL.)-22,23,24,25,27	7,754.00	0.00	32,724.00
07/09/2024	IN	TIKER/45253673	41258418		ANURAG JAIN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,416.00	0.00	35,140.00
16/09/2024	IN	TIKER/45266295	41271616		POOJA SHARMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	35,775.00
17/09/2024	IN	TIKER/45266582	41271904		KAUTHAR SULTAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	37,163.00
17/09/2024	IN	TIKER/45267515	41272835		JITENDAR SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,36	3,135.00	0.00	40,298.00
19/09/2024	IN	TIDEL/46010206	42012258		BIPIN THAKUR DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	41,453.00

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20/09/2024	IN	TIKER/45272650	41278262		NIDHI JAIN OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-37	315.00	0.00	41,768.00
24/09/2024	IN	TIKER/45278362	41283967		RAKHI JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	43,156.00
01/10/2024	IN	TIKER/45289576	41295164		NIDHI JAIN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	45,572.00
27/11/2024	RC		26118060	Cash Amount Received		0.00	25,000.00	20,572.00
27/11/2024	JE	228610	3361019			1,040.00	0.00	21,612.00
27/11/2024	JE	228610	3361019			0.00	1,040.00	20,572.00
28/11/2024	IN	TIKER/45376364	41386155		AMAIRA ARORA BAND & LOOP (SPACE MAINTAINER)-24 , STANDARD BAND (MISCELLANEOUS)-25	1,053.00	0.00	21,625.00
13/12/2024	IN	TIKER/45399315	41410287		PARIDHI GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	23,116.00

129,057.00 133,040.00

*Period Closing Bal.: 23,116.00