



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 23/01/2024 To Date : 26/11/2024**  
**DEL001023 - KARISHMA TIWARI**

							*Period Opening Bal.:	29,186.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/01/2024	IN	TI/35302838	31428928		PRATHIBHA MEGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	31,282.00
27/01/2024	IN	TI/35302918	31429008		KAYAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	32,670.00
27/01/2024	IN	TI/35303744	31429834		KUNAL BANGIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	34,058.00
30/01/2024	RC		16138998	8377058796@axisb-403061207137 Bank Transfer		0.00	10,000.00	24,058.00
30/01/2024	IN	TIDEL/32701039	32617576		AKSHIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	26,154.00
13/02/2024	IN	TI/35329830	31455917		RAJ KUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	27,542.00
02/03/2024	RC		16157022	Bank Transfer		0.00	5,000.00	22,542.00
12/03/2024	IN	TI/35372431	31498506		SHIBESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	25,318.00
14/03/2024	IN	TIDEL/32703657	32620145		SHIBESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	27,414.00
18/03/2024	IN	TI/35381094	31507192		R P SIGHAL DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	2,560.00	0.00	29,974.00
21/03/2024	RC		16165174	Dr Karishma Tiwari Rs 8000 Bank Transfer		0.00	8,000.00	21,974.00
23/03/2024	IN	TI/35389471	31515578		KARISHMA TIWARI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,35,36,37	11,827.00	0.00	33,801.00
23/03/2024	IN	TI/35389221	31515329		VIBHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-24,25,26,27	2,095.00	0.00	35,896.00
31/03/2024	RC		16169522	Dr Karishma Tiwari Rs 12000 Bank Transfer		0.00	12,000.00	23,896.00
31/03/2024	JE	170860	2588201			942.00	0.00	24,838.00
31/03/2024	JE	170860	2588201			0.00	942.00	23,896.00
05/04/2024	JE	791452	2749958			0.00	2,126.00	21,770.00
05/04/2024	JE	791452	2749958			2,126.00	0.00	23,896.00

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05/04/2024	RC		26002553	Bank Transfer		0.00	6,290.00	17,606.00
09/04/2024	IN	TIKER/45014273	41014187		PANKAJ DEEPTIMAAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	18,994.00
11/04/2024	IN	TIKER/45016967	41016870		SWAPNIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	21,090.00
24/04/2024	IN	TIKER/45035807	41035590		VAIBHAV GARG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	23,186.00
30/04/2024	JE	184795	2778431			1,124.00	0.00	24,310.00
30/04/2024	RC		26015015	Dr Karishma Tiwari Rs 10000 Bank Transfer		0.00	10,000.00	14,310.00
30/04/2024	JE	184795	2778431			0.00	1,124.00	13,186.00
04/05/2024	IN	TIKER/45052478	41052188		ARYAN RAJAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	14,574.00
08/05/2024	IN	TIKER/45057680	41058621		REENARAWAT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	17,719.00
08/05/2024	IN	TIKER/45057856	41058793		VIBHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-16,17,24,25,26,27	278.00	0.00	17,997.00
10/05/2024	IN	TIKER/45061009	41061930		VIBHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	19,385.00
15/05/2024	RC		26021947	Dr Karishma Tiwari Ghaziabad Rs 5000 Bank Transfer		0.00	5,000.00	14,385.00
16/05/2024	IN	TIKER/45069016	41069880		SONIA SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	15,773.00
20/05/2024	IN	TIKER/45076086	41076901		POOJA MEHROTRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	17,161.00
28/05/2024	IN	TIKER/45088414	41089149		VIBHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,24,25,26,27	3,143.00	0.00	20,304.00
04/06/2024	RC		26031321	Dr Karishma Tiwari Rs 5000 Bank Transfer		0.00	5,000.00	15,304.00
06/06/2024	IN	TIDEL/46003971	42005225		AKSHIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	17,400.00
16/06/2024	IN	TIKER/45119215	41120660		MAYANK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	18,788.00
19/06/2024	IN	TIKER/45121636	41123470		SMITA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	20,176.00
24/06/2024	RC		26040046	Dr Karishma Tiwari Bank Transfer		0.00	5,000.00	15,176.00

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26/06/2024	IN	TIKER/45133502	41135276		INDU KUMAR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11,12,13,14,15,17,21,22,23, 24,25,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,17,21,22,23, 24,25,27	629.00	0.00	15,805.00
26/06/2024	IN	TIKER/45133169	41134949		ARURAAG DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-46,47,48	2,196.00	0.00	18,001.00
02/07/2024	IN	TIKER/45142389	41144006		ANURAAG DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-46,47,48	1,969.00	0.00	19,970.00
05/07/2024	IN	TIKER/45148143	41149723		INDU KUMAR DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,17,21,22, 23,24,25,27	3,145.00	0.00	23,115.00
10/07/2024	IN	TIKER/45156303	41157867		INDU KUMAR DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,17,21,22, 23,24,25,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,13,14,15,17,2 1,22,23,24,25,27	6,261.00	0.00	29,376.00
17/07/2024	RC		26052241	Dr Karishma Tiwari Rs 8000 Bank Transfer		0.00	8,000.00	21,376.00
29/07/2024	JE	203737	3013539			0.00	2,096.00	19,280.00
29/07/2024	JE	203737	3013539			2,096.00	0.00	21,376.00
29/07/2024	IN	TIKER/45186664	41189617		POOJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	24,152.00
29/07/2024	RC		26058020	Dr Karishma Tiwari Rs 10000 Bank Transfer		0.00	10,000.00	14,152.00
31/07/2024	IN	TIKER/45190617	41193802		VIRANDO GOYAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,25	2,776.00	0.00	16,928.00
31/07/2024	321		1209519			0.00	1.00	16,927.00
02/08/2024	IN	TIKER/45195514	41198688		INDU KUMAR DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-45,46,35,36,37	1,029.00	0.00	17,956.00
08/08/2024	IN	TIKER/45204630	41207781		SHALLEY CHADE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	21,101.00
11/08/2024	IN	TIKER/45209045	41212190		D MISHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-32	3,145.00	0.00	24,246.00
16/08/2024	IN	TIKER/45217507	41220643		ANIL ARORA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-46,47	1,464.00	0.00	25,710.00
16/08/2024	IN	TIKER/45217160	41220296		USHA MARWA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,776.00	0.00	28,486.00

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23/08/2024	IN	TIKER/45229043	41233178		HIMANSHUMISHRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	29,874.00
23/08/2024	IN	TIKER/45228724	41232860		ANIL ARORA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-46,47	1,313.00	0.00	31,187.00
29/08/2024	IN	TIKER/45238007	41242444		BRKHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	32,575.00
29/08/2024	IN	TIKER/45238201	41242638		PRAMOD SARASWAT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	33,963.00
31/08/2024	RC		26075267	Dr Karishma Tiwari Rs 6927 Bank Transfer		0.00	6,927.00	27,036.00
05/09/2024	IN	TIKER/45250122	41254873		KAVITA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	28,424.00
12/09/2024	IN	TIKER/45260849	41265583		JATIN BABU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	29,812.00
12/09/2024	IN	TIDEL/46009824	42011871		MANISH CHAUHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	31,908.00
20/09/2024	RC		26084143	Bank Transfer		0.00	15,000.00	16,908.00
27/09/2024	IN	TIKER/45283654	41289253		UMA MARWA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	18,296.00
30/09/2024	RC		26089531	Bank Transfer		0.00	5,000.00	13,296.00
30/09/2024	RC		26089651	mrkhare152-2@oksbi-427400630541 Bank Transfer		0.00	15,000.00	-1,704.00
30/09/2024	JE	838452	3186794			0.00	188.00	-1,892.00
30/09/2024	JE	838452	3186794			188.00	0.00	-1,704.00
30/09/2024	JE	842496	3228076			1,908.00	0.00	204.00
30/09/2024	JE	842496	3228076			0.00	1,908.00	-1,704.00
29/10/2024	IN	TIKER/45331357	41339323		POOJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	-213.00
06/11/2024	IN	TIKER/45341437	41349751		DARSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36	4,368.00	0.00	4,155.00
						<b>109,571.00</b>	<b>134,602.00</b>	
							*Period Closing Bal.:	4,155.00