



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 05/07/2024
DEL001260 - NEHA MISHRA

							*Period Opening Bal.:	107,988.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/05/2024	IN	TIDEL/46001824	42001818		VARUN KUMAR GAUTAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	110,084.00
02/05/2024	RC		26015118	Bank Transfer		0.00	107,988.00	2,096.00
02/05/2024	JE	795512	2785025			0.00	63,933.00	-61,837.00
02/05/2024	JE	795512	2785025			63,933.00	0.00	2,096.00
03/05/2024	IN	TIDEL/46001910	42001903		AKSHAY MALHOTRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	4,192.00
07/05/2024	IN	TIDEL/46002176	42002483		ROHIL GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	7,337.00
08/05/2024	IN	TIDEL/46002239	42002681		SARITA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	26,206.00
09/05/2024	IN	TIKER/45059094	41060029		CHANDER VIRMANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	32,493.00
09/05/2024	RC		26018373	Bank Transfer		0.00	50,000.00	-17,507.00
09/05/2024	JE	803654	2867815			0.00	50,000.00	-67,507.00
09/05/2024	JE	803654	2867815			50,000.00	0.00	-17,507.00
10/05/2024	IN	TIDEL/46002446	42002886		ANJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	-13,315.00
10/05/2024	IN	TIDEL/46002398	42002838		SASHI MEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	-11,219.00
10/05/2024	IN	TIDEL/46002393	42002833		ANKUR YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	-9,123.00
11/05/2024	IN	TIDEL/46002507	42002948		GEETA GARG DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46,47,34,35,36,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47,34,35,36,37	42,523.00	0.00	33,400.00

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13/05/2024	IN	TIDEL/46002526	42002967		CHANCHAL KOHLI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	35,496.00
13/05/2024	IN	TIDEL/46002576	42003016		ANKUR KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	37,592.00
14/05/2024	JE	803653	2867814			0.00	50,000.00	-12,408.00
14/05/2024	JE	803653	2867814			50,000.00	0.00	37,592.00
14/05/2024	RC		26020474	Bank Transfer		0.00	50,000.00	-12,408.00
14/05/2024	IN	TIDEL/46002584	42003024		SUNIL KUMAR GILL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	-8,216.00
14/05/2024	IN	TIDEL/46002592	42003032		POOJA CHAUHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	-6,120.00
14/05/2024	IN	TIDEL/46002598	42003038		POOJA ROUT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	-4,024.00
14/05/2024	IN	TIDEL/46002600	42003040		SANGITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	-1,928.00
14/05/2024	IN	TIDEL/46002647	42003087		JITENDER SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	7,506.00
14/05/2024	IN	TIDEL/46002605	42003045		SIMRAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	11,698.00
15/05/2024	IN	TIDEL/46002684	42003124		PRADEEP KUMAR GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,28	6,287.00	0.00	17,985.00
15/05/2024	IN	TIDEL/46002699	42003138		ARUN KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	30,564.00
15/05/2024	RT		142000092	ZIRC-SCH-APR 24/2/SOLID PLUS		0.00	4,192.00	26,372.00
17/05/2024	IN	TIDEL/46002802	42003241		SHAKSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,26	4,192.00	0.00	30,564.00
17/05/2024	RT		142000083	CC644/TIDEL/46001315/RS2096/WORK ISSUE		0.00	2,096.00	28,468.00
17/05/2024	IN	TIDEL/46002846	42003283		RITU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,35,36,37	11,827.00	0.00	40,295.00
18/05/2024	IN	TIDEL/46002897	42003334		SUNITA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	42,391.00
18/05/2024	IN	TIDEL/46002911	42003348		RAJ KISHOR SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	44,487.00

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20/05/2024	IN	TIDEL/46002974	42003414		DEEPAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	46,583.00
20/05/2024	IN	TIDEL/46002973	42003413		CHANCHAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	50,775.00
20/05/2024	IN	TIDEL/46002965	42003405		SHAKUNTLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	54,967.00
20/05/2024	IN	TIDEL/46002924	42003364		ANIL MALHOTRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14	6,290.00	0.00	61,257.00
21/05/2024	IN	TIDEL/46003022	42003462		HARSHIT DRALL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	63,353.00
21/05/2024	IN	TIDEL/46003024	42003464		RAJAT DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46	8,870.00	0.00	72,223.00
21/05/2024	IN	TIDEL/46003030	42003470		AMRITA DUTTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	74,319.00
22/05/2024	IN	TIDEL/46003076	42003516		TARIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	76,415.00
23/05/2024	IN	TIDEL/46003147	42003586		NOVIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	78,511.00
23/05/2024	IN	TIDEL/46003158	42003597		GAGANDEEP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45	4,192.00	0.00	82,703.00
24/05/2024	IN	TIDEL/46003199	42003638		POOJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37,38	6,287.00	0.00	88,990.00
27/05/2024	IN	TIDEL/46003362	42003800		MEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	95,277.00
27/05/2024	IN	TIDEL/46003381	42003819		JAY KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	97,373.00
28/05/2024	IN	TIDEL/46003440	42003880		HARJEET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	101,565.00
29/05/2024	IN	TIDEL/46003528	42003968		SUNITA JINDEL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46,47	11,827.00	0.00	113,392.00
29/05/2024	IN	TIDEL/46003525	42003965		UJJWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	115,488.00
29/05/2024	IN	TIDEL/46003512	42003952		KAVITA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	117,584.00
30/05/2024	JE	803647	2867812			0.00	111,297.00	6,287.00

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30/05/2024	JE	803647	2867812			111,297.00	0.00	117,584.00
30/05/2024	RC		26027880	Bank Transfer		0.00	117,584.00	0.00
31/05/2024	IN	TIKER/45093233	41093939		SANJEEV JINDAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17,37	8,383.00	0.00	8,383.00
06/06/2024	IN	TIDEL/46003942	42004718		MANSHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	10,479.00
06/06/2024	IN	TIDEL/46003947	42004723		RAM KISHORE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	12,575.00
08/06/2024	IN	TIDEL/46004090	42004865		VARSHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	15,720.00
10/06/2024	IN	TIDEL/46004188	42004963		CHANDER KANTA DHAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14	6,290.00	0.00	22,010.00
10/06/2024	IN	TIDEL/46004174	42004949		ANJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	24,106.00
11/06/2024	IN	TIDEL/46004265	42005040		MANOJ KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26	12,579.00	0.00	36,685.00
12/06/2024	IN	TIDEL/46004360	42005135		NEHA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	40,877.00
13/06/2024	IN	TIKER/45113729	41115240		RUPESH LUTHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	42,973.00
13/06/2024	IN	TIDEL/46004433	42005208		ANUSHKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	49,263.00
17/06/2024	IN	TIDEL/46004557	42005450		RUCHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	53,455.00
17/06/2024	IN	TIDEL/46004559	42005452		TUSHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	55,551.00
17/06/2024	IN	TIDEL/46004566	42005459		SONIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	57,647.00
17/06/2024	IN	TIDEL/46004572	42005465		TAMANNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	59,743.00
17/06/2024	IN	TIDEL/46004585	42005478		ANIL KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	61,839.00

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18/06/2024	IN	TIDEL/46004674	42005567		DR SANHITA NEGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46,47,34,35 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47,34,35	31,443.00	0.00	93,282.00
19/06/2024	IN	TIDEL/46004711	42005604		SAROJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	95,378.00
20/06/2024	RC		26038123	Bank Transfer		0.00	50,000.00	45,378.00
20/06/2024	JE	811066	2937896			0.00	39,521.00	5,857.00
20/06/2024	JE	811066	2937896			39,521.00	0.00	45,378.00
24/06/2024	IN	TIDEL/46004977	42005896		ANSHU MALIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	47,474.00
24/06/2024	IN	TIDEL/46004981	42005900		MANISHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	49,570.00
24/06/2024	IN	TIDEL/46005012	42005931		ABHINAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	51,666.00
25/06/2024	IN	TIDEL/46005056	42005975		VIDYA DHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	55,858.00
25/06/2024	IN	TIDEL/46005085	42006004		VINITA NAUTIYAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44,45,46	12,579.00	0.00	68,437.00
25/06/2024	IN	TIDEL/46005086	42006005		DEEPAK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	71,582.00
26/06/2024	IN	TIDEL/46005148	42006066		BASANT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26	12,579.00	0.00	84,161.00
26/06/2024	IN	TIDEL/46005144	42006062		MEENA SOOD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	86,257.00
26/06/2024	IN	TIDEL/46005119	42006037		KAVITA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	88,353.00
26/06/2024	IN	TIDEL/46005112	42006030		NEHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	90,449.00
27/06/2024	IN	TIDEL/46005186	42006104		SARITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	92,545.00
01/07/2024	IN	TIDEL/46005366	42006284		DIVYA BOORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	94,641.00
01/07/2024	IN	TIDEL/46005374	42006292		SHOBHIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	96,737.00

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01/07/2024	IN	TIDEL/46005389	42006307		VARUN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	98,833.00
03/07/2024	RT		143000076	ZIRC/SCH-MAY 24/8/SOLID PLUS/ADDITIONAL/DGM SANCTION		0.00	16,766.00	82,067.00
04/07/2024	IN	TIDEL/46005607	42006523		ARCHIE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,21	6,290.00	0.00	88,357.00
						693,746.00	713,377.00	
							*Period Closing Bal.:	88,357.00