



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024
 DEL001364 - REKHA GUPTA MAIDS

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/03/2022	IN	SA2100378242	30664		ANSHIKA BHARDWAJ 19a.M L S CROWN/BRIDGE	1,562.00	0.00	1,562.00
10/03/2022	IN	SA2100381438	30665		ACHLA SHARMA 19a.M L S CROWN/BRIDGE	1,562.00	0.00	3,124.00
12/03/2022	IN	SA2100384868	19088		K D MALHOTRA 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	5,890.00
24/03/2022	IN	SA2100403106	9280		ASHWANI KUMAR 19a.M L S CROWN/BRIDGE	4,687.00	0.00	10,577.00
29/03/2022	IN	SA2100410454	30666		VINOD KUMAR SHARMA 19a.M L S CROWN/BRIDGE	1,562.00	0.00	12,139.00
03/04/2022	RC		6001036	A Bank Transfer		0.00	4,687.00	7,452.00
04/04/2022	IN	SA2200003941	1003685		ANAMIKA KANASE 19a.M L S CROWN/BRIDGE-26	1,562.00	0.00	9,014.00
07/04/2022	RC		6007367	Bank Transfer		0.00	1,562.00	7,452.00
07/04/2022	RC		6007366	Bank Transfer		2,766.00	0.00	10,218.00
07/04/2022	RC		6007366	Bank Transfer		0.00	2,766.00	7,452.00
08/04/2022	IN	SA2200010583	1009800		VINOD KUMAR SHARMA 21 M L S FULL METAL-16	986.00	0.00	8,438.00
09/04/2022	IN	SA2200012714	1011764		DHANWANTI MEENA 19a.M L S CROWN/BRIDGE-34,35,36	4,687.00	0.00	13,125.00
11/04/2022	IN	SA2200013785	1012757		GEETANJALI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,968.00	0.00	16,093.00
22/04/2022	RC		6006474	Bank Transfer		0.00	1,562.00	14,531.00
24/04/2022	RC		6086895	Bank Transfer		0.00	2,968.00	11,563.00
29/04/2022	RC		6010647	Bank Transfer		0.00	1,562.00	10,001.00
29/04/2022	RC		6010648	Bank Transfer		0.00	986.00	9,015.00
02/05/2022	RC		6011249	Bank Transfer		0.00	1,562.00	7,453.00
12/05/2022	RC		6015624	Bank Transfer		0.00	2,766.00	4,687.00
01/07/2022	IN	SA2200128845	1128610		GEETA PANDEY 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	6,249.00
06/07/2022	IN	SA2200135338	1135122		P D VIRMANI 21 M L S FULL METAL- , 19a.M L S CROWN/BRIDGE-	5,673.00	0.00	11,922.00
26/07/2022	RC		6046651	Bank Transfer		0.00	5,673.00	6,249.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/08/2022	IN	SA2200185062	1184764		SAURABH TIWARI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-14	2,258.00	0.00	8,507.00
09/08/2022	RC		6051960	Bank Transfer		0.00	1,562.00	6,945.00
17/08/2022	JE		1100381			0.00	2,258.00	4,687.00
13/09/2022	IN	SA2200234389	1234008		MANISHA LAL 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	6,152.00
15/09/2022	IN	SA2200237367	1237000		DILIP GUPTA 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	10,042.00
29/09/2022	RC		6074877	Bank Transfer		0.00	3,890.00	6,152.00
11/10/2022	RC	39329	6081408	Cash Amount Received		0.00	1,465.00	4,687.00
15/10/2022	IN	SA2200277538	1277163		EKTA DEBNATH 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	5,984.00
18/10/2022	IN	SA2200281817	1281428		MAHESH BATRA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11	3,528.00	0.00	9,512.00
25/10/2022	IN	22-23/8867	5008913	AH 3600	NEERAJ SENWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	11,470.00
04/11/2022	IN	SA2200303326	1302952		DHANANJAY JOSHI 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	12,935.00
08/11/2022	RC		6092747	Bank Transfer		0.00	1,297.00	11,638.00
10/11/2022	IN	SA2200310198	1309835		DR INDU 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-16 ,17 ,26 ,27	2,095.00	0.00	13,733.00
14/11/2022	JE		1313144			0.00	1,958.00	11,775.00
14/11/2022	RC		6095387	Bank Transfer		0.00	1,465.00	10,310.00
23/11/2022	IN	SA2200327907	1327772		DR INDU 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-16 ,17 ,26 ,27	2,095.00	0.00	12,405.00
30/11/2022	IN	SA2200336628	1336718		ANITA ARORA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,13 ,14 ,15 ,16 ,17 ,24 ,25 ,27	2,615.00	0.00	15,020.00
04/12/2022	IN	SA2200342681	1342761		DR GYANENDER 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	17,708.00
06/12/2022	RC		6104758	Bank Transfer		0.00	2,095.00	15,613.00
09/12/2022	RC		6106599	Bank Transfer		0.00	2,688.00	12,925.00
27/12/2022	IN	SA2200373354	1373827		MAHESH BATRA 19a.M L S CROWN/BRIDGE-25 ,26 ,27	4,394.00	0.00	17,319.00
03/01/2023	JE		1315056			0.00	1,958.00	15,361.00
03/01/2023	JE		1315056			1,958.00	0.00	17,319.00

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19/01/2023	IN	SA2200404247	1404719		ANITA ARORA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,13 ,14 ,15 ,16 ,17 ,24 ,25 ,27	2,615.00	0.00	19,934.00
23/01/2023	RC		6125524	Bank Transfer		0.00	3,528.00	16,406.00
23/01/2023	RC		6125450	Bank Transfer		0.00	4,394.00	12,012.00
01/02/2023	IN	SA2200422381	1422825		ASHUTOSH GANGAL 21 M L S FULL METAL-46 ,47	1,848.00	0.00	13,860.00
03/02/2023	IN	SA2200426586	1427018		SAURABH TIWARI 19a.M L S CROWN/BRIDGE-24 ,25 ,26 ,27	5,859.00	0.00	19,719.00
04/02/2023	RC	77643	6132359	Cash Amount Received		0.00	2,095.00	17,624.00
10/02/2023	RC		6133937	Bank Transfer		0.00	1,848.00	15,776.00
10/02/2023	RC		6133964	Bank Transfer		0.00	2,615.00	13,161.00
10/02/2023	RC		6133965	Bank Transfer		0.00	2,615.00	10,546.00
11/02/2023	RC		6134523	Bank Transfer		0.00	5,859.00	4,687.00
28/02/2023	JE		1461228			0.00	4,687.00	0.00
19/03/2023	IN	SA2200487957	1488315		L APARNA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-23 , CUSTOMIZATION CHARGE-23	4,804.00	0.00	4,804.00
22/03/2023	IN	SA2200491597	1491946		ASHUTOSH GANGAL 21 M L S FULL METAL-16	924.00	0.00	5,728.00
25/03/2023	IN	SA2200496257	1496593		DEVENDER KUMAR 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	7,193.00
25/03/2023	IN	SA2200496295	1496631		GEETANJALI SINGH 19a. M L S FACING CERAMIC-12 , 19a.M L S CROWN/BRIDGE-13 ,14	4,394.00	0.00	11,587.00
29/03/2023	RC		6155380	Bank Transfer		0.00	1,465.00	10,122.00
30/03/2023	IN	2303360891	7023330	Based On Sales Orders 25337.	JAYA CHOUDHARY DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	924.00	0.00	11,046.00
03/04/2023	RC		16000425	Bank Transfer		0.00	4,394.00	6,652.00
12/04/2023	RC		16004145	Bank Transfer		0.00	4,804.00	1,848.00
12/04/2023	RC		16004146	Bank Transfer		0.00	924.00	924.00
16/04/2023	IN	SA2300019285	31019257		P K GUPTA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	2,389.00
18/04/2023	RC		16007004	Bank Transfer		0.00	1,465.00	924.00
22/04/2023	IN	2304408361	34004919	CALL DR FOR WORK TYPE Based On Sales Orders 4519.	PANKAJ MITTAL IPS EMAX PRESS LAYERING VENEER-41,42,43,31,32,33	17,325.00	0.00	18,249.00
27/05/2023	IN	DEL/23-24/3372	32603365		JYOTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	20,207.00
29/05/2023	IN	TI/35002771	31074188		RAMESH CHAWLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,465.00	0.00	21,672.00

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31/05/2023	RC		16026909	Bank Transfer		0.00	1,958.00	19,714.00
02/06/2023	JE		1848152			1,958.00	0.00	21,672.00
02/06/2023	JE		1848152			0.00	1,958.00	19,714.00
03/06/2023	RC		16028440	Bank Transfer		0.00	17,325.00	2,389.00
05/06/2023	IN	SA2300078735	31083589		MEENAKSHI 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	3,854.00
12/06/2023	RC		16032555	Bank Transfer		0.00	1,465.00	2,389.00
31/07/2023	RC		16055570	Bank Transfer		0.00	1,465.00	924.00
07/08/2023	IN	TI/35058583	31183135		P K GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	2,492.00
14/08/2023	RC		16062447	Bank Transfer		0.00	1,568.00	924.00
17/08/2023	IN	TI/35074250	31198943		S P GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,25	6,290.00	0.00	7,214.00
20/09/2023	RC		16079719	Bank Transfer		0.00	6,290.00	924.00
06/10/2023	IN	TI/35146198	31271090		DHANANJAY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,164.00	0.00	5,088.00
10/10/2023	RC		16088986	Bank Transfer		0.00	4,164.00	924.00
31/01/2024	IN	TI/35310023	31436119		GITA PANDEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	2,492.00
31/01/2024	IN	TI/35310299	31436395		ANJU CHOPRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	3,880.00
02/02/2024	RC		16140672	9818020747@upi-403314687470 Bank Transfer		0.00	1,568.00	2,312.00
17/02/2024	RC		16148649	Bank Transfer		0.00	1,388.00	924.00
06/04/2024	IN	TIKER/45009747	41009693		KANAK PANDEY DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	9,434.00	0.00	10,358.00
07/04/2024	IN	TIKER/45011073	41011008		NEERU GOYAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	16,645.00
09/04/2024	IN	TIKER/45013836	41013752		VIJAYA SINDHU IPS EMAX PRESS LAYERING CROWN-13	3,321.00	0.00	19,966.00
10/04/2024	IN	TIKER/45015520	41015430		SACHIN KAPOOR DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	23,111.00
12/04/2024	RC		26005177	9868281372@paytm-410323358335 Bank Transfer		0.00	6,287.00	16,824.00
16/04/2024	IN	TIKER/45024031	41023892		AJAY KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,145.00	0.00	19,969.00
16/04/2024	IN	TIKER/45024318	41024178		MR H R WAPHWA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	21,537.00

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17/04/2024	IN	TIKER/45024714	41024572		ANIL KUMAR KHANDLWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	24,682.00
20/04/2024	RC		26008898	958890691520@ybl-411129200046 Bank Transfer		0.00	3,145.00	21,537.00
22/04/2024	IN	TIKER/45032051	41031863		V K SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45	4,192.00	0.00	25,729.00
25/04/2024	IN	TIKER/45038710	41038474		H R WADHWA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	30,432.00
01/05/2024	RC		26013597	vinodsharmaol-yahoo.com@okicici-412282 508449		0.00	4,192.00	26,240.00
01/05/2024	RC		26013630	hariomhari996@okicici-412209217081 Bank Transfer		0.00	3,321.00	22,919.00
03/05/2024	IN	TIKER/45049052	41048778		DR. PUNITA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27	9,434.00	0.00	32,353.00
03/05/2024	RC		26014860	9815914484@upi-412410937888 Bank Transfer		0.00	3,145.00	29,208.00
04/05/2024	IN	TIKER/45051124	41050840		PREMLATA GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	32,353.00
08/05/2024	IN	TIKER/45057228	41058173		CHARVI SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	35,498.00
08/05/2024	IN	TIKER/45057735	41058675		TANU BISNT DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	38,643.00
08/05/2024	RC		26018085	Bank Transfer		0.00	9,434.00	29,209.00
09/05/2024	RC		26019067	Bank Transfer		0.00	1,568.00	27,641.00
09/05/2024	RC		26019069	Bank Transfer		0.00	4,703.00	22,938.00
10/05/2024	IN	TIKER/45060869	41061792		GAUTAM DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17	12,579.00	0.00	35,517.00
11/05/2024	RC		26018812	tanumohan25@okicici-449814221453 Bank Transfer		0.00	3,145.00	32,372.00
11/05/2024	RC		26018819	8741061845@paytm-413213748966 Bank Transfer		0.00	9,434.00	22,938.00
13/05/2024	RC		26019398	9654922701@paytm-413413268194 Bank Transfer		0.00	3,145.00	19,793.00
21/05/2024	RC		26023730	Bank Transfer		0.00	12,579.00	7,214.00
04/06/2024	RC		26030545	Bank Transfer		0.00	3,145.00	4,069.00
08/07/2024	IN	TIKER/45152047	41153618		SARITA KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-21	3,145.00	0.00	7,214.00
10/07/2024	IN	TIKER/45157183	41158746		PARAMITA BISWAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,35,36,37	22,013.00	0.00	29,227.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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