



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 16/05/2024
DEL002721 - MOHIT SINGHAL

								*Period Opening Bal.:	76,788.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
04/01/2024	JE	710658	2368724			0.00	454.00	76,334.00	
04/01/2024	RC		16127428	9760040651@icici-400409789644 Bank Transfer		0.00	17,500.00	58,834.00	
04/01/2024	JE	710658	2368724			454.00	0.00	59,288.00	
06/01/2024	RC		16128777	8630261401@paytm-400644929850 Bank Transfer		0.00	20,000.00	39,288.00	
09/01/2024	IN	TI/35277996	31402634		BABITA GOYAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	40,856.00	
09/01/2024	IN	TI/35278314	31402932		ASHOK KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	3,135.00	0.00	43,991.00	
10/01/2024	IN	TI/35279266	31403865		TANUSHKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	45,559.00	
12/01/2024	IN	TI/35282939	31407386		FARAHANA DENTCARE DMLS FULL METAL CROWN/BRIDGE-47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	2,591.00	0.00	48,150.00	
18/01/2024	IN	TI/35290260	31416358		UTRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	49,718.00	
30/01/2024	JE	716696	2430408			0.00	10,854.00	38,864.00	
30/01/2024	JE	716696	2430408			10,854.00	0.00	49,718.00	
30/01/2024	RC		16138862	7417800919@paytm-403020174431 Bank Transfer		0.00	20,000.00	29,718.00	
31/01/2024	IN	TI/35308924	31435022		POOJA YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	31,814.00	
31/01/2024	IN	TI/35309677	31435773		SHAFAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	33,382.00	
31/01/2024	IN	TI/35310303	31436399		ROZY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	34,950.00	
01/02/2024	IN	TI/35310608	31436706		SHEEBA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	41,221.00	
08/02/2024	IN	TI/35322641	31448731		KRISHNA AVTAR GOYAL DENTCARE DMLS FULL METAL CROWN/BRIDGE-15,36	2,048.00	0.00	43,269.00	
15/02/2024	IN	TI/35333383	31459460		JAHANVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	49,559.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/02/2024	IN	TI/35335901	31461974		AMOL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	51,655.00
26/02/2024	IN	TI/35348706	31474768		NEETU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	53,751.00
26/02/2024	RC		16152405	Doctor Directly Deposited Bank Transfer		0.00	25,000.00	28,751.00
26/02/2024	JE	140717	2499584			1,376.00	0.00	30,127.00
26/02/2024	JE	140717	2499584			0.00	1,376.00	28,751.00
29/02/2024	IN	TI/35354746	31480810		SHIKHER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	30,319.00
01/03/2024	IN	TI/35355845	31481916		HANU GOYAL DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	32,819.00
01/03/2024	IN	TI/35357022	31483092		SUMIT ROHILA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	34,915.00
02/03/2024	IN	TI/35357443	31483516		VIBHU SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	37,011.00
03/03/2024	IN	TI/35358995	31485065		SAIRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	38,579.00
05/03/2024	IN	TI/35362062	31488131		PARUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	0.00	41,810.00
07/03/2024	IN	TI/35365557	31491635		SILKI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	43,906.00
09/03/2024	IN	TI/35368639	31494718		SHAMIM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	7,516.00	0.00	51,422.00
15/03/2024	IN	TI/35376880	31502959		MANOJ SINGHAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	53,518.00
15/03/2024	IN	TI/35377044	31503123		SHALINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	55,614.00
15/03/2024	IN	TI/35378032	31504107		IRAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	57,182.00
18/03/2024	RC		16162383	7417800919@paytm-407812842652 Bank Transfer		0.00	350.00	56,832.00
20/03/2024	IN	TI/35384089	31510191		POOJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	59,967.00
20/03/2024	IN	MAG SUBS FEB-380	33400489	MAG SUBS FEB-380	MAGAZINE SUBSCRIPTION-	350.00	0.00	60,317.00
28/03/2024	RC		16169139	Bank Transfer		0.00	25,000.00	35,317.00

