



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024
DEL003558 - AVNEESH KUMAR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/04/2022	RC		6004499	Bank Transfer		0.00	2,965.00	-2,965.00
21/04/2022	IN	836	5001283		P V RATNAM DENTCARE ZIRCONIA ULTRA PLUS-	26,712.00	0.00	23,747.00
20/05/2022	RC		6019149	Bank Transfer		0.00	38,959.00	-15,212.00
23/05/2022	JE		807361			15,212.00	0.00	0.00
23/05/2022	JE		807363			26,712.00	0.00	26,712.00
23/05/2022	JE		807363			0.00	26,712.00	0.00
31/05/2022	IN	SA2200084239	1084098		SACHIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,960.00	0.00	1,960.00
10/06/2022	RC		6028376	Bank Transfer		0.00	7,840.00	-5,880.00
14/06/2022	IN	SA2200104003	1103819		MANJU 27a. DENTCARE NOVA W/DIE- , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	57,747.00	0.00	51,867.00
29/06/2022	IN	22-23/3777	5003775		SHASHANK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,960.00	0.00	53,827.00
01/07/2022	JE		896041			7,840.00	0.00	61,667.00
04/07/2022	RC		6037746	Bank Transfer		0.00	61,667.00	0.00
06/07/2022	JE		906688			1,960.00	0.00	1,960.00
06/07/2022	JE		906688			0.00	1,960.00	0.00
09/08/2022	IN	22-23/5493	5005482		AAYUSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	1,958.00
17/08/2022	IN	22-23/5751	5005744		R.K PANDEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	1,958.00	0.00	3,916.00
17/08/2022	JE		1019169			5,878.00	0.00	9,794.00
17/08/2022	RC		6056379	Bank Transfer		0.00	5,878.00	3,916.00
24/08/2022	IN	SA2200208680	1208343		ASHWINI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	5,874.00
30/08/2022	IN	22-23/6295	5006300		SHRIYA BHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	7,832.00

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13/09/2022	JE		1062195			0.00	7,832.00	0.00
13/09/2022	JE		1062202			5,874.00	0.00	5,874.00
13/09/2022	JE		1062202			0.00	5,874.00	0.00
21/09/2022	IN	22-23/7343	5007397	AH1542	RAJA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	1,958.00	0.00	1,958.00
28/09/2022	IN	SA2200256695	1256282		NARESH MINOCHA 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44	11,671.00	0.00	13,629.00
29/09/2022	IN	22-23/7737	5007783	AH2091	PRATAP SHANKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	15,587.00
14/10/2022	JE		1132644			0.00	15,587.00	0.00
14/10/2022	JE		1132651			3,916.00	0.00	3,916.00
14/10/2022	JE		1132651			0.00	3,916.00	0.00
14/11/2022	RC		6095259	Bank Transfer		0.00	1,958.00	-1,958.00
20/11/2022	IN	SA2200323393	1323031		SHOBHA PANDEY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44 ,45	3,917.00	0.00	1,959.00
21/11/2022	IN	SA2200325016	1324650		PINKI GOYAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	3,917.00
21/11/2022	IN	SA2200324315	1323951		REEMA KATOCH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	5,875.00
22/11/2022	IN	SA2200326195	1325828		AKHILESH BHATNAGAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	7,833.00
26/11/2022	JE		1228507			1,958.00	0.00	9,791.00
26/11/2022	IN	SA2200331682	1331781		FARHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	11,749.00
29/11/2022	IN	SA2200336467	1336556		SURESH SURI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-13 ,14 ,15 ,16 ,17 ,23 ,01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-13 ,14 ,15 ,16 ,17 ,23	29,001.00	0.00	40,750.00
02/12/2022	IN	22-23/10719	5010777	6044AH	AVANI GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	2,966.00	0.00	43,716.00
15/12/2022	JE		1272171			0.00	40,750.00	2,966.00
22/12/2022	IN	DEL/22-23/11807	5011909		NAMITA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	4,924.00
05/01/2023	IN	DEL/22-23/12659	5012761		AMIT KAPOOR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	6,882.00
12/01/2023	RC		6121437	Bank Transfer		0.00	4,924.00	1,958.00

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12/01/2023	RC		6121439	Bank Transfer		0.00	1,958.00	0.00
14/01/2023	JE		1343602			1,958.00	0.00	1,958.00
14/01/2023	JE		1343607			1,958.00	0.00	3,916.00
14/01/2023	JE		1343598			6,882.00	0.00	10,798.00
14/01/2023	JE		1343598			0.00	6,882.00	3,916.00
14/01/2023	JE		1343604			0.00	1,958.00	1,958.00
27/01/2023	IN	DEL/22-23/13851	5013953		ARUINDITA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,966.00	0.00	4,924.00
01/02/2023	RC		6129033	Bank Transfer		0.00	4,924.00	0.00
01/02/2023	RC		6129034	Bank Transfer		0.00	5,071.00	-5,071.00
15/02/2023	JE		1416776			5,071.00	0.00	0.00
15/02/2023	JE		1416760			4,924.00	0.00	4,924.00
15/02/2023	JE		1416760			0.00	4,924.00	0.00
19/02/2023	IN	DEL/22-23/15186	5015291		SUMAN SOOD DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46	6,883.00	0.00	6,883.00
10/03/2023	IN	DEL/22-23/16279	5016386		KUMID KUNEJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43	2,966.00	0.00	9,849.00
11/03/2023	JE		1507499			0.00	6,883.00	2,966.00
11/03/2023	IN	DEL/22-23/16381	5016503		RUCHI VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,958.00	0.00	4,924.00
20/03/2023	IN	DEL/22-23/16842	5016955		SHIVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	6,882.00
24/03/2023	JE		1507506			6,883.00	0.00	13,765.00
24/03/2023	JE		1507506			0.00	6,883.00	6,882.00
14/04/2023	IN	DEL/23-24/845	32600838		SANDHYA ALBERT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47,36	5,933.00	0.00	12,815.00
19/05/2023	IN	SA2300058632	31058607		KOMAL KEDIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	14,773.00
31/05/2023	IN	DEL/23-24/3647	32603641		ROMINA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	16,731.00
31/05/2023	JE		1842195			0.00	12,815.00	3,916.00

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31/05/2023	JE		1842198			0.00	12,815.00	-8,899.00
31/05/2023	JE		1842198			12,815.00	0.00	3,916.00
01/06/2023	JE		1845302			2,966.00	0.00	6,882.00
05/06/2023	RT	5013953	132600124	Based On A/R Invoices 5013953. 23-24/CN 120		0.00	2,966.00	3,916.00
17/06/2023	RC		16036132	Bank Transfer		0.00	5,874.00	-1,958.00
21/06/2023	JE		1894410			1,958.00	0.00	0.00
21/06/2023	JE		1894409			0.00	1,958.00	-1,958.00
21/06/2023	JE		1894409			1,958.00	0.00	0.00
16/07/2023	IN	SA2300121612	31150002		POOJA IPS EMAX PRESS LAYERING VENEER-11 ,12 ,21 ,22	13,285.00	0.00	13,285.00
17/08/2023	IN	DEL/23-24/8236	32608251		MANI CHAWLA DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	13,920.00
18/08/2023	IN	DEL/23-24/8274	32608290		NEETU AGGARWAKL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	16,016.00
24/08/2023	IN	DEL/23-24/8656	32608677		MAIRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,46	4,192.00	0.00	20,208.00
29/08/2023	RC		16081637	Bank Transfer		0.00	15,381.00	4,827.00
29/08/2023	JE	88632	2134549			2,096.00	0.00	6,923.00
29/08/2023	JE	88632	2134549			0.00	2,096.00	4,827.00
29/08/2023	IN	DEL/23-24/8955	32608970		CEENA DIWAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46	4,192.00	0.00	9,019.00
30/08/2023	IN	DEL/23-24/9059	32609065		RAGHAVENDRA PANDEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	13,211.00
21/09/2023	IN	DEL/23-24/10215	32610230		RAM SAMUJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	0.00	19,501.00
23/09/2023	IN	TI/35127557	31252421		ANUJA SRIVASTAVA IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	26,143.00
09/10/2023	IN	DEL/23-24/11272	32611295		MITALI KANSA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	30,335.00
14/10/2023	IN	DEL/23-24/11671	32611684		ANITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	32,431.00
18/10/2023	IN	DEL/23-24/11850	32611865		PAASI VENDHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	34,527.00

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31/10/2023	IN	DEL/23-24/12544	32612557		KUSHAGRA KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15	4,192.00	0.00	38,719.00
04/11/2023	JE	697838	2230708			32,077.00	0.00	70,796.00
04/11/2023	JE	697838	2230708			0.00	32,077.00	38,719.00
04/11/2023	RC		16100478	9999970388@paytm-367427963077 Bank Transfer		0.00	40,815.00	-2,096.00
04/11/2023	IN	DEL/23-24/12784	32612798		DEEPA MALHOTRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45	6,287.00	0.00	4,191.00
06/11/2023	JE		2230578			2,096.00	0.00	6,287.00
16/11/2023	IN	DEL/23-24/13347	32613359		SHAGUN PARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	8,383.00
12/12/2023	IN	DEL/23-24/14782	32614790		DHEERAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	10,479.00
27/12/2023	RC		16123916	Bank Transfer		0.00	8,383.00	2,096.00
27/12/2023	JE	128746	2349860			8,383.00	0.00	10,479.00
27/12/2023	JE	128746	2349860			0.00	8,383.00	2,096.00
28/12/2023	IN	DEL/23-24/15696	32615700		SANDEEP TAPARIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46	4,192.00	0.00	6,288.00
30/12/2023	IN	DEL/23-24/15821	32615840		RENU SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	8,384.00
04/01/2024	IN	TI/35271543	31396372		SHAMPA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,37	4,192.00	0.00	12,576.00
27/01/2024	IN	TI/35302782	31428872		RETA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	16,768.00
30/01/2024	RC		16138698	9999970388@paytm-439614722555 Bank Transfer		0.00	12,576.00	4,192.00
30/01/2024	JE	716637	2430400			0.00	8,384.00	-4,192.00
30/01/2024	JE	716637	2430400			8,384.00	0.00	4,192.00
12/02/2024	IN	TI/35327910	31454002		AMIT KR.R DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	6,288.00
28/02/2024	RC		16154534	Bank Transfer		0.00	6,288.00	0.00
29/02/2024	IN	TI/35353859	31479924		CHANDAN KR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33	3,145.00	0.00	3,145.00
06/03/2024	IN	TI/35363625	31489692		MAYANK SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	5,241.00

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06/03/2024	IN	TI/35363852	31489919		PARESH JAUHRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	7,337.00
12/03/2024	IN	TIDEL/32703538	32620024		SHUBAHAM AWASTHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	9,433.00
25/03/2024	IN	TI/35391588	31517691		SAGAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	11,529.00
30/03/2024	RC		16169604	Bank Transfer		0.00	11,529.00	0.00
30/03/2024	JE	733975	2588340			0.00	2,096.00	-2,096.00
30/03/2024	JE	733975	2588340			2,096.00	0.00	0.00
01/04/2024	IN	TIDEL/46000094	42000092		SANJAY RAKHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00
25/04/2024	IN	TIKER/45038396	41038162		ANOOPAMA PRITAN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	22,014.00
08/05/2024	IN	TIKER/45057059	41058007		SUNITI JAUHRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	26,206.00
11/05/2024	RC		26019251	Cash Amount Received		0.00	22,014.00	4,192.00
11/05/2024	JE	186552	2801977			3,145.00	0.00	7,337.00
11/05/2024	JE	186552	2801977			0.00	3,145.00	4,192.00
03/06/2024	IN	TIKER/45096767	41098447		AWASTHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	6,288.00
21/06/2024	RC		26038782	Bank Transfer		0.00	4,192.00	2,096.00
						482,188.00	480,092.00	
							*Period Closing Bal.:	2,096.00