



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/12/2024  
 DEL003869 - GARIMA MALHOTRA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/12/2022	IN	SA2200362361	1362834		MASTER ARJUN STANDARD BAND-25 , 360 BAND & LOOP SPACE MAINTAINER-24	861.00	0.00	861.00
22/12/2022	IN	DEL/22-23/11842	5011942		CHANDRASHEKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,45	3,917.00	0.00	4,778.00
06/01/2023	IN	SA2200387182	1387650		CHANDRASHEKAR R 330 POSTERIOR BITE PLANE WITH BALLENDED CLASP-41 , 84 3D PRINTED FULL ARCH MODEL-21 ,31	2,478.00	0.00	7,256.00
15/01/2023	RC		6122131	Bank Transfer		0.00	4,778.00	2,478.00
16/01/2023	JE		1346590			0.00	3,917.00	-1,439.00
16/01/2023	JE		1346590			3,917.00	0.00	2,478.00
13/02/2023	RC		6134759	Bank Transfer		0.00	2,478.00	0.00
21/02/2023	IN	SA2200450440	1450835		CHANDRA SHEKAR 404 REPAIR OF PLATE ORTHODONTIC-31	315.00	0.00	315.00
13/03/2023	IN	DEL/22-23/16418	5016529		JAHNABI SAIKIA BARMAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	2,966.00	0.00	3,281.00
28/03/2023	IN	DEL/22-23/17367	5017480		HIMANI AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46	3,917.00	0.00	7,198.00
29/03/2023	IN	DEL/22/23/17446	5017557		NEHA ANAND DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	2,966.00	0.00	10,164.00
13/04/2023	IN	DEL/23-24/708	32600702		NAVIN KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	12,122.00
14/04/2023	IN	SA2300017058	31017040		JAHNABI SAIKIA BARMAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-15	2,966.00	0.00	15,088.00
17/04/2023	RC		16006140	Bank Transfer		0.00	14,773.00	315.00
19/04/2023	JE		1738546			11,807.00	0.00	12,122.00
19/04/2023	JE		1738546			0.00	11,807.00	315.00
25/05/2023	IN	DEL/23-24/3202	32603194		BHAWANA BHARDWAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	2,273.00

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07/06/2023	IN	DEL/23-24/4058	32604055		MOSHIN JAMAL AIYUB DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	4,231.00
10/06/2023	RC		16032170	Bank Transfer		0.00	3,916.00	315.00
13/06/2023	IN	SA2300088617	31097015		AKSHAY 424 TMJ SPLINT ( FUNCTIONAL OCCLUSAL SPLINT )-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,654.00	0.00	1,969.00
14/06/2023	JE		1877423			3,916.00	0.00	5,885.00
14/06/2023	JE		1877423			0.00	3,916.00	1,969.00
14/06/2023	JE		1877427			0.00	3,916.00	-1,947.00
14/06/2023	JE		1877427			3,916.00	0.00	1,969.00
04/07/2023	IN	SA2300113591	31129193		SHIVANG DAWAT FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11	1,985.00	0.00	3,954.00
04/07/2023	IN	DEL/23-24/5629	32605635		MANISHA PANDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	6,050.00
05/07/2023	IN	DEL/23-24/5725	32605748		VARUN SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34	3,145.00	0.00	9,195.00
18/07/2023	JE	430432	2011067			0.00	16.00	9,179.00
18/07/2023	JE	430432	2011067			16.00	0.00	9,195.00
18/07/2023	JE	400185	1994993			0.00	5,241.00	3,954.00
18/07/2023	JE	400185	1994993			5,241.00	0.00	9,195.00
18/07/2023	RC		16049678	Bank Transfer		0.00	9,211.00	-16.00
03/08/2023	IN	DEL/23-24/7425	32607437		SHAKIL AHMAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,080.00
05/08/2023	JE	445082	2017824			0.00	84.00	1,996.00
05/08/2023	JE	439864	2014149			1,996.00	0.00	3,992.00
05/08/2023	JE	445082	2017824			84.00	0.00	4,076.00
05/08/2023	RC		16058557	Bank Transfer		0.00	1,996.00	2,080.00
05/08/2023	RC		16058558	Bank Transfer		0.00	100.00	1,980.00
05/08/2023	JE	439864	2014149			0.00	1,996.00	-16.00
05/08/2023	JE	724198	2502283			16.00	0.00	0.00
05/08/2023	JE	724198	2502283			0.00	16.00	-16.00
14/08/2023	IN	DEL/23-24/8048	32608066		TANUSHREE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45	6,287.00	0.00	6,271.00

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18/08/2023	IN	DEL/23-24/8314	32608329		ABHISHEK DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-36	942.00	0.00	7,213.00
18/08/2023	IN	DEL/23-24/8270	32608286		ABHISHEK DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,35,36,37	11,827.00	0.00	19,040.00
25/08/2023	IN	DEL/23-24/8740	32608760		BHARMAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,14	4,192.00	0.00	23,232.00
29/08/2023	IN	DEL/23-24/9012	32609023		S SUDHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	29,519.00
05/09/2023	RC		16070987	Bank Transfer		0.00	29,535.00	-16.00
05/09/2023	JE	606249	2091232			0.00	29,535.00	-29,551.00
05/09/2023	JE	606249	2091232			29,535.00	0.00	-16.00
25/09/2023	IN	DEL/23-24/10462	32610475		SANDEEP KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,46,45,44	11,827.00	0.00	11,811.00
07/10/2023	IN	DEL/23-24/11201	32611219		TANUSHREE GUSAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	13,907.00
14/10/2023	IN	DEL/23-24/11668	32611681		TANAY KANT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	18,099.00
19/10/2023	JE	693596	2191416			0.00	11,827.00	6,272.00
19/10/2023	JE	693596	2191416			11,827.00	0.00	18,099.00
19/10/2023	JE		2190969			0.00	11,827.00	6,272.00
02/11/2023	IN	DEL/23-24/12700	32612714		MONIKA KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	8,368.00
04/11/2023	RC		16101058	Bank Transfer		0.00	8,384.00	-16.00
04/11/2023	JE	697884	2230748			8,384.00	0.00	8,368.00
04/11/2023	JE	697884	2230748			0.00	8,384.00	-16.00
09/01/2024	IN	DEL/23-24/16325	32616354		S P BARMAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,080.00
10/01/2024	IN	DEL/23-24/16387	32616412		S P BARMAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	4,176.00
03/02/2024	JE	724200	2502284			0.00	2,096.00	2,080.00
03/02/2024	JE	724200	2502284			2,096.00	0.00	4,176.00
03/02/2024	RC		16141980	Bank Transfer		0.00	2,096.00	2,080.00

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27/03/2024	IN	TI/35396248	31522343		GIA NAMBIAR ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	3,088.00
02/04/2024	RT	32616412	142000001	Based On A/R Invoices 32616412. CC-177/16387/2096/DOUBLE ENTRY/CEO		0.00	2,096.00	992.00
02/04/2024	JE	804470	2874138			0.00	16.00	976.00
02/04/2024	JE	804470	2874138			16.00	0.00	992.00
03/04/2024	RC		26001296	gari.malhotra@okaxis-446094396012 Bank Transfer		0.00	1,008.00	-16.00
15/05/2024	IN	TIDEL/46002726	42003165		NEERAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,080.00
20/05/2024	IN	TIKER/45075557	41076372		VANKATESWARLUGARLANDINNE NISHANTKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-35,36,37	2,734.00	0.00	4,814.00
21/05/2024	IN	TIDEL/46003028	42003468		AKASH SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	7,771.00
24/05/2024	IN	TIKER/45082206	41082976		VANKATESWARLUGARLANDINNE NISHANTKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-35,36,37	1,969.00	0.00	9,740.00
08/06/2024	JE	804473	2874140			0.00	5,053.00	4,687.00
08/06/2024	RC		26032120	gari.malhotra-1@okaxis-416006617175 Bank Transfer		0.00	9,740.00	-5,053.00
08/06/2024	JE	804473	2874140			5,053.00	0.00	0.00
13/06/2024	IN	TIDEL/46004404	42005179		PRAKASH CHAND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00
03/07/2024	IN	TIDEL/46005542	42006458		KARANVIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	4,192.00
03/07/2024	IN	TIDEL/46005498	42006415		MOHAMMAD HAIDER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	6,288.00
08/07/2024	IN	TIDEL/46005810	42006725		ISHA GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11	3,145.00	0.00	9,433.00
11/07/2024	JE	814323	2961516			0.00	2,096.00	7,337.00
11/07/2024	JE	814323	2961516			2,096.00	0.00	9,433.00
11/07/2024	RC		26049030	gari.malhotra-1@okaxis-455966399697 Bank Transfer		0.00	2,096.00	7,337.00
12/07/2024	IN	TIDEL/46006106	42007021		JINGJING GENG DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-12	3,145.00	0.00	10,482.00
13/07/2024	IN	TIDEL/46006166	42007081		NITESH KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,37	5,914.00	0.00	16,396.00

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16/07/2024	IN	TIDEL/46006300	42007215		KAVITA MALOHTRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	18,492.00
24/07/2024	IN	TIDEL/46006821	42007937		JAHNABI SAIKIA BARMAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	21,637.00
02/08/2024	RC		26059908	Bank Transfer		0.00	21,637.00	0.00
02/08/2024	JE	204462	3023711			0.00	21,637.00	-21,637.00
02/08/2024	JE	204462	3023711			21,637.00	0.00	0.00
08/08/2024	IN	TIDEL/46007746	42008983		M H SIDDIQUI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	2,096.00
27/08/2024	IN	TIKER/45234615	41239055		ARUN SEGHAL IPS EMAX PRESS STAINING ENDOCROWN-46,47	7,075.00	0.00	9,171.00
28/08/2024	IN	TIDEL/46008873	42010506		KARISHMA KHUTELA ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-12,13	5,019.00	0.00	14,190.00
31/08/2024	IN	TIDEL/46009051	42010685		D MUKHERJEE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	17,147.00
03/09/2024	IN	TIDEL/46009235	42011002		AMAAR SIDDIQUI ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-12	2,510.00	0.00	19,657.00
04/09/2024	RC		26076934	gari.malhotra-1@okaxis-424807463223 Bank Transfer		0.00	10,072.00	9,585.00
04/09/2024	JE	831085	3115911			0.00	10,072.00	-487.00
04/09/2024	JE	831085	3115911			10,072.00	0.00	9,585.00
04/09/2024	JE		3169881			0.00	7,075.00	2,510.00
12/09/2024	IN	TIDEL/46009810	42011574		MONU CHAUHAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,957.00	0.00	5,467.00
14/09/2024	IN	TIDEL/46009920	42011878		SHIVA KANT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	7,563.00
14/09/2024	IN	TIDEL/46009969	42011926		RITIKA MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	9,659.00
30/09/2024	IN	TIKER/45287124	41292715		SHAWRYA SHARMA BEGGS RETAINER (RETAINER)-11	750.00	0.00	10,409.00
04/10/2024	RC		26091824	gari.malhotra-1@okaxis-464471109924 Bank Transfer		0.00	10,409.00	0.00
04/10/2024	JE	840223	3203506			9,659.00	0.00	9,659.00
04/10/2024	JE	840223	3203506			0.00	9,659.00	0.00
15/10/2024	IN	TIDEL/46011621	42014079		PRAGNESH SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00
22/10/2024	IN	TIDEL/46012075	42014641		SHAKIL AHMAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	4,280.00
22/10/2024	IN	TIDEL/46012103	42014669		VISHUDDH KOCHAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,276.00	0.00	7,556.00

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24/10/2024	IN	TIDEL/46012252	42014832		DIPIKKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	9,740.00
05/11/2024	RC		26107293	gari.malhotra-1@okaxis-467668409275 Bank Transfer		0.00	7,556.00	2,184.00
05/11/2024	JE	852105	3319399			7,556.00	0.00	9,740.00
05/11/2024	JE	852105	3319399			0.00	7,556.00	2,184.00
07/11/2024	IN	TIDEL/46012906	42015621		M K AGGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,368.00	0.00	6,552.00
08/11/2024	IN	TIDEL/46012990	42015705		TARUN AGGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,368.00	0.00	10,920.00
16/11/2024	IN	TIDEL/46013497	42016212		APARNA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	13,104.00
16/11/2024	IN	TIKER/45358202	41367228		HARSEHAJ SINGH EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	14,052.00
04/12/2024	IN	TIDEL/46014542	42017703		KASHMIRA SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,26	6,552.00	0.00	20,604.00
04/12/2024	IN	TIDEL/46014575	42017735		SONIA CHAUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	22,788.00
05/12/2024	RC		26122955	gari.malhotra-1@okaxis-470692095693 Bank Transfer		0.00	11,868.00	10,920.00
05/12/2024	JE	858264	3396661			0.00	11,868.00	-948.00
05/12/2024	JE	858264	3396661			11,868.00	0.00	10,920.00
07/12/2024	IN	TIDEL/46014772	42017931		SEWA LAL SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,368.00	0.00	15,288.00
10/12/2024	IN	TIDEL/46014934	42018093		ISHPRITA JASUJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	17,472.00
						<b>340,831.00</b>	<b>323,359.00</b>	
							*Period Closing Bal.:	17,472.00