



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 28/11/2024
DEL004135 - MAX MULTI SPECIALITY CENTER

							*Period Opening Bal.:	60,836.55
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/04/2024	RT	32615874	142000008	CC-432/TT/32615874/RS.18869/PER.PRAS OON SIR/DATE HANGE Based On A/R		0.00	18,869.00	41,967.55
03/04/2024	IN	TIDEL/46000193	42000191		AVNEET KAUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	60,836.55
06/04/2024	IN	TIDEL/46000437	42000433		KATHARINE GIGNAC DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,145.00	0.00	63,981.55
16/04/2024	JE	791429	2749954			22,854.00	0.00	86,835.55
16/04/2024	JE	791429	2749954			0.00	22,854.00	63,981.55
16/04/2024	JE		3026863			0.00	25,107.00	38,874.55
16/04/2024	JE		3026838			0.00	25,107.00	13,767.55
16/04/2024	JE		3026911			25,107.00	0.00	38,874.55
16/04/2024	JE		3026911			0.00	25,107.00	13,767.55
16/04/2024	JE		3026838			25,107.00	0.00	38,874.55
16/04/2024	RC		26008336	Bank Transfer		0.00	32,766.00	6,108.55
16/04/2024	JE		3026863			25,107.00	0.00	31,215.55
19/04/2024	IN	TIKER/45029959	41029774		MAHESH KUMAR DUTTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	32,603.55
19/04/2024	IN	TIKER/45028324	41028155		REKHA AGGARWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25,26,27	9,717.00	0.00	42,320.55
24/04/2024	IN	TIKER/45035958	41035740		LATA GARG DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	43,708.55
02/05/2024	IN	TIKER/45048872	41048598		AANCHAL SADH DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	44,286.55
06/05/2024	JE		2785055			22,854.00	0.00	67,140.55
06/05/2024	JE		2785055			0.00	22,854.00	44,286.55
07/05/2024	JE	806381	2891887			0.00	20,964.00	23,322.55
07/05/2024	RC		26019198	Bank Transfer		0.00	27,224.00	-3,901.45

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07/05/2024	JE	806381	2891887			20,964.00	0.00	17,062.55
09/05/2024	IN	TIDEL/46002312	42002752		SANJIT SINGH SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	17,755.55
11/05/2024	IN	TIKER/45062085	41063002		SANTOSH CHANGARAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,36	2,776.00	0.00	20,531.55
13/05/2024	RT	31450951	141001416	CD/AP-1568/TI/35324858/849/HCD/ADDR ESS CHANGE		0.00	849.00	19,682.55
16/05/2024	IN	TIDEL/46002791	42003230		NIDHI AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	21,778.55
16/05/2024	IN	TIDEL/46002756	42003195		RAJIV GAMBHIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	23,874.55
17/05/2024	IN	TIKER/45072028	41072863		REKHA AGARWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,46	2,776.00	0.00	26,650.55
17/05/2024	IN	TIKER/45072009	41072844		MR.FAHIM ISTIAR KOIS DE-PROGRAMMER-11	849.00	0.00	27,499.55
22/05/2024	IN	TIKER/45079527	41080314		MAHESHAR BUTIA DENTCARE NOVA FULL METAL CROWN/BRIDGE-18	730.00	0.00	28,229.55
06/06/2024	IN	TIDEL/46003974	42004749		YASHITA RAWAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	30,325.55
06/06/2024	IN	TIDEL/46003981	42004756		SMITI BOURI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	32,421.55
07/06/2024	IN	TIKER/45104372	41105973		REKHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	35,556.55
07/06/2024	IN	TIDEL/46004046	42004821		FALGUNI SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	39,748.55
08/06/2024	IN	TIDEL/46004084	42004859		ABU TALHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	41,844.55
12/06/2024	IN	TIDEL/46004303	42005078		YASHITA RAWAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	43,940.55
12/06/2024	IN	TIKER/45110696	41112230		AJAI VERMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	44,670.55
18/06/2024	IN	TIKER/45121035	41122872		POOJA GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	46,058.55
18/06/2024	IN	TIKER/45120639	41122478		AJAI VERM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	47,446.55
19/06/2024	IN	TIKER/45121624	41123458		JATINDER MOHAN DEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	48,834.55
21/06/2024	IN	TIKER/45126511	41128373		SIMRAN KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	50,222.55

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27/06/2024	IN	TIDEL/46005179	42006097		PREM MANOCHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	54,414.55
27/06/2024	IN	TIKER/45135982	41137725		AJAY SEJWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	55,802.55
30/06/2024	IN	TIKER/45140408	41142070		DR BITIKA BHATTACHARYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	57,190.55
03/07/2024	RC		26046550	Bank Transfer		0.00	28,205.00	28,985.55
03/07/2024	JE	813034	2948602			0.00	20,530.00	8,455.55
03/07/2024	IN	TIDEL/46005532	42006448		SIDDHANT DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	9,495.55
03/07/2024	JE	813034	2948602			20,530.00	0.00	30,025.55
03/07/2024	JE	813034	2981892			20,530.00	0.00	50,555.55
03/07/2024	JE	813034	2981892			0.00	20,530.00	30,025.55
04/07/2024	IN	TIDEL/46005606	42006522		SOURAV RAINA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	48,894.55
06/07/2024	IN	TIDEL/46005715	42006630		NITIN JAIN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41,31	1,386.00	0.00	50,280.55
08/07/2024	JE		2951615			0.00	60.00	50,220.55
08/07/2024	JE		3306595			0.00	6.68	50,213.87
08/07/2024	JE		3306568			6.68	0.00	50,220.55
08/07/2024	JE		3306568			0.00	6.68	50,213.87
08/07/2024	JE		3306569			0.00	6.68	50,207.19
08/07/2024	JE		3306569			6.68	0.00	50,213.87
08/07/2024	JE		3306595			6.68	0.00	50,220.55
09/07/2024	IN	TIKER/45153729	41155299		SHUBHAM DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-47	911.00	0.00	51,131.55
09/07/2024	RT	42006097	142000137	CC817/TIDEL/46005179/RS4192/ADDRESS CHANGE		0.00	4,192.00	46,939.55
13/07/2024	IN	TIKER/45161528	41163086		SHAYAMA CHONA DENTCARE NOVA FULL METAL INLAY-27	939.00	0.00	47,878.55
15/07/2024	IN	TIDEL/46006207	42007122		SARIKA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	48,571.55
15/07/2024	IN	TIDEL/46006240	42007155		ANUSHKA KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,21,22	9,434.00	0.00	58,005.55
15/07/2024	IN	TIKER/45164833	41166391		BHUMIKA CHAHAR KOIS DE-PROGRAMMER-21	849.00	0.00	58,854.55

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16/07/2024	IN	TIKER/45165930	41167487		SHUBHAM DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-47	656.00	0.00	59,510.55
19/07/2024	JE		2981947			27.00	0.00	59,537.55
19/07/2024	JE		2981947			0.00	27.00	59,510.55
19/07/2024	JE		2981915			8,003.00	0.00	67,513.55
19/07/2024	JE		2981915			0.00	8,003.00	59,510.55
26/07/2024	IN	TIDEL/46006946	42008115		KARTIK GUPTA HARD NIGHT GUARD 3 mm (MOUTH GUARD)-11	687.00	0.00	60,197.55
26/07/2024	IN	TIDEL/46006945	42008114		DAWIT SINGH CHAUDHARY HARD NIGHT GUARD 3 mm (MOUTH GUARD)-11,21	1,373.00	0.00	61,570.55
31/07/2024	IN	TIKER/45191008	41194192		POONAM SINHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	62,958.55
01/08/2024	IN	TIKER/45192484	41195668		KAILASH BIHARI ROHTAGI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	64,346.55
02/08/2024	IN	TIDEL/46007364	42008601		ARUN KUMAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	65,039.55
03/08/2024	IN	TIKER/45196378	41199551		DALJIT SINGH CHOUDHARY DENTCARE NOVA FULL METAL INLAY-18	939.00	0.00	65,978.55
03/08/2024	IN	TIKER/45196219	41199393		K K MATHUR DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	5,552.00	0.00	71,530.55
05/08/2024	IN	TIDEL/46007540	42008777		SAMMI DENTCARE EASY BITE (COLOUR) THIN (1 TO 2 MM) (MOUTH GUARD)-31	1,040.00	0.00	72,570.55
06/08/2024	IN	TIDEL/46007557	42008794		SOURAV RINA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	73,263.55
08/08/2024	RC		26070066	Bank Transfer		0.00	23,358.72	49,904.83
08/08/2024	JE		3079005			12,564.01	0.00	62,468.84
08/08/2024	JE		3079005			0.00	12,564.01	49,904.83
08/08/2024	IN	TIDEL/46007716	42008953		TALHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	52,000.83
14/08/2024	JE		3057181			0.00	27.00	51,973.83
14/08/2024	IN	TIDEL/46008092	42009329		PURNIMA GUPTA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	52,666.83
14/08/2024	IN	TIDEL/46008117	42009354		JYOTI BALA SAREEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	54,762.83
16/08/2024	IN	TIKER/45218089	41221224		MITA GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	56,150.83
22/08/2024	IN	TIDEL/46008538	42010083		PERRY CHATURVEDI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,21	1,386.00	0.00	57,536.83
22/08/2024	IN	TIDEL/46008486	42010032		ARJUN MODAYIL SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	58,229.83

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29/08/2024	IN	TIDEL/46008949	42010581		JYOTI BALA SAREEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	62,421.83
02/09/2024	IN	TIKER/45244874	41249634		SAMARJIT REKHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	63,809.83
02/09/2024	IN	TIKER/45244418	41249178		MRS,SHAYAMA CHONA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,26,46,47,37	3,140.00	0.00	66,949.83
05/09/2024	IN	TIDEL/46009417	42011183		PUJA PRASUN DENTCARE ZIRCONIA SOLID PLUS INLAY-46	2,620.00	0.00	69,569.83
05/09/2024	IN	TIDEL/46009420	42011186		VIJAY DUAA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	88,438.83
07/09/2024	IN	TIKER/45253562	41258307		KUSHUM DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	89,826.83
10/09/2024	RC		26079605	8287600648@axisb-425492018672 Bank Transfer		0.00	1,388.00	88,438.83
10/09/2024	IN	TIKER/45257069	41261809		MRS,SHAYAMA CHONA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,26,46,47,37	4,710.00	0.00	93,148.83
12/09/2024	IN	TIDEL/46009789	42011553		SAMARJIT REKHI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	93,841.83
13/09/2024	IN	TIKER/45261919	41267248		BABU CAL MEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,27	4,164.00	0.00	98,005.83
13/09/2024	IN	TIDEL/46009898	42011853		GURMINDER RAIKHY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	100,101.83
16/09/2024	JE	854132	3363219			11,016.24	0.00	111,118.07
16/09/2024	JE	854132	3363219			0.00	11,016.24	100,101.83
16/09/2024	IN	TIDEL/46010011	42011968		VIJAY DUAA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	100,794.83
16/09/2024	RC		26082694	Bank Transfer		0.00	45,842.24	54,952.59
16/09/2024	JE	853318	3350353			29,485.24	0.00	84,437.83
16/09/2024	JE	853318	3350353			0.00	29,485.24	54,952.59
16/09/2024	JE	854132	3359936			11,016.24	0.00	65,968.83
16/09/2024	JE	854132	3359936			0.00	11,016.24	54,952.59
17/09/2024	IN	TIKER/45268048	41273368		MR RAVINDER SRIVAS TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-27	179.00	0.00	55,131.59
19/09/2024	IN	TIDEL/46010238	42012289		KAMAL GUPTA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	55,824.59
23/09/2024	IN	TIDEL/46010416	42012466		ANITA BAIG DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	56,864.59

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24/09/2024	IN	TIKER/45278220	41283826		KUSHUM DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	58,252.59
26/09/2024	IN	TIKER/45280795	41286398		RAVINDER SRIVASTAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	59,820.59
01/10/2024	IN	TIKER/45289500	41295088		PRASUN GUHA DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-15,16,17,26	7,489.00	0.00	67,309.59
03/10/2024	IN	TIDEL/46011028	42013356		ANVRYA SABHARWAL HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	67,996.59
08/10/2024	IN	TIKER/45300644	41307512		PRASUN GUHA DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-15,16,17,26 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-15,16,17,26	1,489.00	0.00	69,485.59
11/10/2024	IN	TIDEL/46011521	42013912		CHANDRASHEKHAR SRINIVASAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	71,581.59
16/10/2024	IN	TIKER/45311192	41318399		MANMEET KHARBANDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	72,969.59
16/10/2024	IN	TIKER/45311574	41318780		JIGNESH VASNADA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	74,357.59
16/10/2024	IN	TIDEL/46011738	42014222		MANHAR KAUR HARD NIGHT GUARD 2 mm (MOUTH GUARD)-31	687.00	0.00	75,044.59
19/10/2024	JE		3306509			0.00	6,974.32	68,070.27
19/10/2024	JE		3306509			6,974.32	0.00	75,044.59
19/10/2024	IN	TIDEL/46011936	42014474		JATINDER DHEER SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	75,737.59
19/10/2024	RC		26099429	Bank Transfer		0.00	6,974.32	68,763.27
22/10/2024	IN	TIDEL/46012091	42014657		SIDDHARTH SHARMA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	69,456.27
23/10/2024	IN	TIKER/45322353	41329938		NEERV ARORA DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	777.00	0.00	70,233.27
30/10/2024	IN	TIDEL/46012528	42015181		MOHD. ANAS ARIF SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	70,926.27
30/10/2024	JE		3266322			11.99	0.00	70,938.26
30/10/2024	JE		3266322			0.00	11.99	70,926.27
11/11/2024	RC		26111900	Bank Transfer		0.00	48,558.70	22,367.57
11/11/2024	JE	853319	3350354			0.00	35,936.70	-13,569.13
11/11/2024	JE	853319	3350354			35,936.70	0.00	22,367.57
14/11/2024	IN	TIDEL/46013371	42016086		MOHAK CHOUDHARY SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	23,060.57
15/11/2024	IN	TIDEL/46013421	42016136		ANKIT GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,552.00	0.00	29,612.57

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15/11/2024	IN	TIKER/45356733	41365151		AJAY VERMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,982.00	0.00	32,594.57
18/11/2024	JE	853321	3350356			0.00	67.00	32,527.57
18/11/2024	JE	853321	3350356			67.00	0.00	32,594.57
18/11/2024	JE		3316485			0.00	67.00	32,527.57
22/11/2024	IN	TIDEL/46013850	42016876		POOJA KHANNA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	33,220.57
23/11/2024	IN	TIDEL/46013943	42016971		RAJNI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	35,404.57
23/11/2024	IN	TIDEL/46013949	42016977		SANGEETA KOHLI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,368.00	0.00	39,772.57
23/11/2024	IN	TIDEL/46013966	42016994		SAUMYA KHANNA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	40,812.57
26/11/2024	IN	TIKER/45372401	41381998		TAPAN SANGAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,982.00	0.00	43,794.57
						519,513.78	536,555.76	
							*Period Closing Bal.:	43,794.57