



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024  
 DEL004279 - AARZOO PATHAK

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
26/04/2022	IN	SA2200034042	1033934		RISHI 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11	218.00	0.00	218.00	
27/04/2022	JE		806632			0.00	218.00	0.00	
14/05/2022	IN	SA2200060510	1060311		RISHI 14 IPS EMAX PRESS CROWN LAYERING-11	3,080.00	0.00	3,080.00	
19/05/2022	RC		6019419	Bank Transfer		0.00	3,080.00	0.00	
31/07/2022	IN	SA2200173420	1173135		MRIDULA KASHYAP 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-36	683.00	0.00	683.00	
15/08/2022	IN	SA2200196093	1195783		ROOPAM 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-32 ,33 ,34	614.00	0.00	1,297.00	
18/08/2022	JE		1172894			0.00	614.00	683.00	
06/09/2022	IN	SA2200226763	1226412		ROOPAM 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-32 ,33 ,34	10,584.00	0.00	11,267.00	
07/09/2022	IN	SA2200228090	1227736		GEETA 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	12,564.00	
07/09/2022	RC		6067354	Bank Transfer		0.00	1,297.00	11,267.00	
10/09/2022	IN	SA2200232003	1231637		ABHISHEK 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	12,564.00	
13/09/2022	RC		6070232	Bank Transfer		0.00	10,584.00	1,980.00	
13/09/2022	JE		1172842			0.00	1,297.00	683.00	
21/09/2022	IN	SA2200245808	1245424		MRIDULA KASHYAP 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-36	614.00	0.00	1,297.00	
08/10/2022	RC		6079123	Bank Transfer		0.00	614.00	683.00	
04/11/2022	RC		6090741	Bank Transfer		0.00	683.00	0.00	
21/11/2022	IN	SA2200324516	1324151		SURESH KUMAR 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	3,890.00	
29/11/2022	RC		6101242	Bank Transfer		0.00	3,890.00	0.00	
13/12/2022	IN	SA2200354363	1354434		MADHU K K 32c. DENTCARE NOVA MARYLAND BRIDGE FULL METAL WING-32 ,42 , 32a.DENTCARE NOVA MARYLAND BRIDGE PONTIC-41	2,620.00	0.00	2,620.00	
01/01/2023	RC		6128377	Bank Transfer		0.00	2,620.00	0.00	

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01/01/2023	IN	SA2200380457	1380924		MANISH 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	1,297.00
02/01/2023	IN	SA2200380957	1381431		VIPIN RAWAT 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	2,594.00
04/01/2023	IN	SA2200383487	1383958		MADHU K K 32c. DENTCARE NOVA MARYLAND BRIDGE FULL METAL WING-32 ,42 , 32a.DENTCARE NOVA MARYLAND BRIDGE PONTIC-41	2,620.00	0.00	5,214.00
04/01/2023	RC		6117124	Bank Transfer		0.00	1,297.00	3,917.00
06/01/2023	RC		6118082	Bank Transfer		0.00	1,297.00	2,620.00
10/01/2023	IN	SA2200391715	1392178		RAM SARAN 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-25 ,26 ,27	2,048.00	0.00	4,668.00
14/01/2023	IN	SA2200398198	1398665		AMITA 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	5,965.00
16/01/2023	RC		6122615	Bank Transfer		0.00	2,048.00	3,917.00
22/01/2023	RC		6125413	Bank Transfer		0.00	1,297.00	2,620.00
28/01/2023	IN	SA2200417334	1417785		RISHMA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	3,917.00
02/02/2023	IN	SA2200425156	1425592		RAM SARAN 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-25 ,26 ,27	1,843.00	0.00	5,760.00
06/02/2023	IN	SA2200428958	1429384		AMITA 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	7,057.00
07/02/2023	IN	SA2200431594	1432020		UMESH GUPTA 27a. DENTCARE NOVA W/DIE-47 , 29 DENTCARE NOVA FULL METAL W/DIE-48	1,822.00	0.00	8,879.00
11/02/2023	IN	SA2200437741	1438156		AARTI PANDEY 15a. IPS EMAX PRESS BRIDGE(3 UNIT)-11 ,12 ,13	9,230.00	0.00	18,109.00
13/02/2023	RC		6135046	Bank Transfer		0.00	1,297.00	16,812.00
14/02/2023	RC		6135862	Bank Transfer		0.00	1,843.00	14,969.00
15/02/2023	RC		6136140	Bank Transfer		0.00	9,230.00	5,739.00
15/02/2023	RC		6136214	Bank Transfer		0.00	1,822.00	3,917.00
19/02/2023	IN	DEL/22-23/15191	5015296		MAHESH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,688.00	0.00	6,605.00
21/02/2023	RC		6139339	Bank Transfer		0.00	2,688.00	3,917.00
24/02/2023	JE		1438632			2,688.00	0.00	6,605.00
24/02/2023	JE		1438632			0.00	2,688.00	3,917.00
09/03/2023	IN	SA2200473830	1474202		MEHAK 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	7,807.00
16/03/2023	RC		6149919	Bank Transfer		0.00	3,890.00	3,917.00
20/03/2023	IN	SA2200488693	1489052		KHUSHBOO 27a. DENTCARE NOVA W/DIE-31 ,32 ,41	3,890.00	0.00	7,807.00

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23/03/2023	IN	SA2200493440	1493781		KHUSHBOO 27a. DENTCARE NOVA W/DIE-31 ,32 ,41 ,42	5,187.00	0.00	12,994.00
23/03/2023	RT	1489052	11010981	Based On A/R Invoices 1489052.		0.00	3,890.00	9,104.00
28/03/2023	IN	DEL/22-23/17373	5017485		MAHESH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,688.00	0.00	11,792.00
29/03/2023	IN	DEL/22-23/17427	5017539		SHASHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,688.00	0.00	14,480.00
30/03/2023	IN	SA2200502514	1502851		UMESH 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,36 ,41 ,42 ,43 ,44	6,143.00	0.00	20,623.00
31/03/2023	RC		6156885	Bank Transfer		0.00	2,688.00	17,935.00
05/04/2023	RC		16002701	Bank Transfer		0.00	6,143.00	11,792.00
08/04/2023	RC		16002520	Bank Transfer		0.00	2,688.00	9,104.00
11/04/2023	JE		1718261			0.00	2,688.00	6,416.00
11/04/2023	JE		1718261			2,688.00	0.00	9,104.00
14/04/2023	RC		16005340	Bank Transfer		0.00	5,187.00	3,917.00
17/04/2023	IN	SA2300020621	31020596		UMESH 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-31 ,32 ,33 ,34 ,36 ,41 ,42 ,43 ,44	5,528.00	0.00	9,445.00
17/04/2023	IN	SA2300019885	31019861		MANISH 27a. DENTCARE NOVA W/DIE-15 ,16 ,17	3,890.00	0.00	13,335.00
17/04/2023	JE		1733010			0.00	2,688.00	10,647.00
17/04/2023	JE		1733010			2,688.00	0.00	13,335.00
18/04/2023	IN	SA2300022212	31022188		ZARGHAM 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	14,632.00
20/04/2023	RC		16007747	Bank Transfer		0.00	1,297.00	13,335.00
20/04/2023	RC		16007801	Bank Transfer		0.00	5,528.00	7,807.00
25/04/2023	RC		16010006	Bank Transfer		0.00	3,900.00	3,907.00
28/04/2023	IN	SA2300033516	31033493		ARPIT 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	5,204.00
03/05/2023	RC		16013997	Bank Transfer		0.00	1,297.00	3,907.00
03/05/2023	IN	SA2300038627	31038598		LALESH KUMAR 27a. DENTCARE NOVA W/DIE-24 ,25 ,26	3,890.00	0.00	7,797.00
05/05/2023	IN	SA2300041674	31041644		RAJAN KUMAR 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	9,094.00
09/05/2023	IN	SA2300046149	31046116		URMILA 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,13 ,21 ,22 ,23	17,325.00	0.00	26,419.00
15/05/2023	RC		16019646	Bank Transfer		0.00	15,325.00	11,094.00

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15/05/2023	RC		16019360	Bank Transfer		0.00	2,000.00	9,094.00
15/05/2023	RC		16019175	Bank Transfer		0.00	1,300.00	7,794.00
15/05/2023	RC		16019174	Bank Transfer		0.00	3,890.00	3,904.00
02/06/2023	IN	SA2300076384	31080775		RAJ KUMARI 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-43 ,44 ,45 ,46 ,47 , 26 KEY & KEYWAY (M L S)-45	7,319.00	0.00	11,223.00
06/06/2023	IN	SA2300079660	31085044		ABHINAV 27a. DENTCARE NOVA FACING W/DIE-11	1,297.00	0.00	12,520.00
20/06/2023	RC		16036556	Bank Transfer		0.00	7,319.00	5,201.00
28/06/2023	IN	DEL/23-24/5359	32605359		DHRUV DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15	2,688.00	0.00	7,889.00
30/06/2023	IN	SA2300109383	31123109		NISHA 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	9,186.00
01/07/2023	IN	SA2300110642	31124801		MAYANK 27a. DENTCARE NOVA W/DIE-11 ,21	2,594.00	0.00	11,780.00
06/07/2023	RC		16043945	Bank Transfer		0.00	1,297.00	10,483.00
10/07/2023	JE	331909	1955353			0.00	2,688.00	7,795.00
10/07/2023	JE	331909	1955353			2,688.00	0.00	10,483.00
10/07/2023	RC		16045531	Bank Transfer		0.00	2,688.00	7,795.00
14/07/2023	IN	DEL/23-24/6246	32606252		SARIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	9,891.00
27/07/2023	RC		16053890	Bank Transfer		0.00	2,096.00	7,795.00
27/07/2023	JE	400142	1994105			2,096.00	0.00	9,891.00
27/07/2023	JE	400142	1994105			0.00	2,096.00	7,795.00
29/07/2023	IN	TI/35046087	31170169		MRITYUNJAY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	2,774.00	0.00	10,569.00
03/08/2023	RC		16057305	Bank Transfer		0.00	1,300.00	9,269.00
05/08/2023	IN	TI/35056466	31180959		UMESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,548.00	0.00	14,817.00
05/08/2023	IN	SA2300124376	31180003		RAJ KUMARI 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-43 ,44 ,45 ,46 ,47	3,124.00	0.00	17,941.00
07/08/2023	RC		16058927	Bank Transfer		0.00	2,774.00	15,167.00
10/08/2023	IN	TI/35062856	31187499		RITU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	16,555.00
12/08/2023	RC		16061897	Bank Transfer		0.00	5,548.00	11,007.00

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16/08/2023	RC		16062909	Bank Transfer		0.00	5,548.00	5,459.00
22/08/2023	IN	TI/35081545	31206226		HARLOM SAHANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	9,623.00
22/08/2023	IN	TI/35082208	31206887		OM PRAKASH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	11,011.00
23/08/2023	RC		16066546	Bank Transfer		0.00	1,388.00	9,623.00
26/08/2023	RC		16067711	Bank Transfer		0.00	4,164.30	5,458.70
29/08/2023	IN	TI/35091529	31216268		ASMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	6,846.70
30/08/2023	IN	TI/35092474	31217245		SURYA PRAKASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	3,663.00	0.00	10,509.70
02/09/2023	321		855119			0.30	0.00	10,510.00
11/09/2023	RC		16074625	Bank Transfer		0.00	1,388.00	9,122.00
16/09/2023	RC		16077805	Bank Transfer		0.00	3,663.00	5,459.00
19/09/2023	IN	TI/35122756	31247614		ABDUL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23	6,941.00	0.00	12,400.00
20/09/2023	IN	TI/35124021	31248884		KANCHAN IPS EMAX PRESS LAYERING VENEER-41,42,31,32	13,285.00	0.00	25,685.00
27/09/2023	RC		16082557	Bank Transfer		0.00	13,285.00	12,400.00
30/09/2023	IN	TI/35137537	31262432		SUMAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	13,788.00
30/09/2023	IN	TI/35137325	31262221		UMESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	15,176.00
03/10/2023	RC		16085429	Bank Transfer		0.00	6,941.00	8,235.00
09/10/2023	RC		16088305	Bank Transfer		0.00	1,388.00	6,847.00
10/10/2023	RC		16088952	Bank Transfer		0.00	1,388.00	5,459.00
20/10/2023	IN	TI/35167296	31292209		LAL BAHADUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	6,847.00
20/10/2023	IN	TI/35167564	31292476		LALESH KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	11,011.00
20/10/2023	IN	TI/35167567	31292479		SHAGUTTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	15,175.00
22/10/2023	IN	TI/35170482	31295378		ABDUL DENTCARE NOVA FULL METAL LOOP CONNECTOR-11,12,21,22,23	2,284.00	0.00	17,459.00
03/11/2023	IN	DEL/23-24/12742	32612756		P S CHAUHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,14,13	9,434.00	0.00	26,893.00

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03/11/2023	RC		16100362	9313738772@paytm-367318207102 Bank Transfer		0.00	4,164.00	22,729.00
03/11/2023	IN	TI/35185831	31310735		DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	26,893.00
05/11/2023	JE	697757	2230327			0.00	9,434.00	17,459.00
05/11/2023	JE	697757	2230327			9,434.00	0.00	26,893.00
05/11/2023	RC		16101017	9582703833@paytm-367540202430 Bank Transfer		0.00	9,434.00	17,459.00
15/11/2023	IN	DEL/23-24/13305	32613318		R SRINIVASA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	20,604.00
20/11/2023	RC		16107375	khan.muzaffar66@okicici-369081141488 Bank Transfer		0.00	4,164.30	16,439.70
14/12/2023	RC		16118281	rsraocpwd@okaxis-334808224197 Bank Transfer		0.00	3,145.00	13,294.70
14/12/2023	JE	711850	2377894			0.00	3,145.00	10,149.70
14/12/2023	JE	711850	2377894			3,145.00	0.00	13,294.70
29/12/2023	RC		16124492	9868831426@ybl-336338134041 Bank Transfer		0.00	1,388.00	11,906.70
09/01/2024	321		1058620			0.30	0.00	11,907.00
12/02/2024	RC		16145294	pooransingh2004@icici-404349958057 Bank Transfer		0.00	3,145.00	8,762.00
13/02/2024	JE		2594865			3,145.00	0.00	11,907.00
19/02/2024	IN	TI/35338420	31464494		HARI OM SAHANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	16,071.00
19/02/2024	IN	TI/35337855	31463930		HARISH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37	8,870.00	0.00	24,941.00
20/02/2024	IN	TI/35340757	31466829		PREM DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	4,199.00	0.00	29,140.00
27/02/2024	RC		16152416	harish8375-7@okhdfcbank-405819881461 Bank Transfer		0.00	8,870.00	20,270.00
09/03/2024	IN	TI/35368150	31494229		FAISAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	24,434.00
14/03/2024	IN	TI/35375824	31501896		SAHIL JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	25,822.00
01/04/2024	RC		26000136	9818172806@paytm-445829246625 Bank Transfer		0.00	4,164.00	21,658.00
04/04/2024	RC		26001947	Aarzo Pathak Cash Amount Received		0.00	4,164.00	17,494.00
09/05/2024	RC		26017629	7678659768@ybl-413070286316 Bank Transfer		0.00	4,200.00	13,294.00
10/05/2024	321		1151889			1.00	0.00	13,295.00

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17/05/2024	IN	TIKER/45071754	41072592		RAKESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,45,31,32,33,34	28,303.00	0.00	41,598.00
20/05/2024	IN	TIKER/45075814	41076629		P S CHAUHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	44,743.00
24/05/2024	RC		26024831	9818970282@ybl-414560722932 Bank Transfer		0.00	1,388.00	43,355.00
31/05/2024	RC		26027802	9958511306@ybl-415272061424 Bank Transfer		0.00	34,500.00	8,855.00
01/06/2024	IN	TIKER/45095288	41096978		HARI OM SAHANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	14,407.00
03/06/2024	RC		26029079	9818283283@ptsbi-415548524788 Bank Transfer		0.00	3,145.00	11,262.00
09/06/2024	RC		26032593	keshavmehta19@okicici-416198230570 Bank Transfer		0.00	28,303.00	-17,041.00
12/06/2024	IN	TIKER/45110651	41112185		ATISH DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27	34,461.00	0.00	17,420.00
19/06/2024	RC		26037453	9818172806@paytm-417140910814 Bank Transfer		0.00	5,552.00	11,868.00
25/06/2024	IN	TIKER/45131438	41133254		RAKESH DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-46,47,35,36,37	7,489.00	0.00	19,357.00
02/07/2024	IN	TIKER/45142494	41144109		MANJU DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,46,31,32,33,35, 36 , DENTCARE DMLS KEY & KEYWAY-41,42,43,44,46,31,32,33,3 5,36	13,168.00	0.00	32,525.00
06/07/2024	IN	TIKER/45150717	41152288		ANJU YADAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	36,689.00
						<b>350,756.60</b>	<b>314,067.60</b>	
							*Period Closing Bal.:	36,689.00