



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 03/09/2024
DEL004371 - SWARNIM SINGH

							*Period Opening Bal.:	6,347.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/04/2023	IN	SA2300009011	31008991		DEEKSHA BHATT 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	7,644.00
12/04/2023	RC		16004598	Bank Transfer		0.00	1,297.00	6,347.00
16/04/2023	IN	SA2300019117	31019090		NEHA 27a. DENTCARE NOVA W/DIE-11 ,12 ,21 ,22 ,23	6,484.00	0.00	12,831.00
18/04/2023	IN	DEL/23-24/982	32600977		RAJ SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	2,966.00	0.00	15,797.00
20/04/2023	RC		16007897	Bank Transfer		0.00	6,484.00	9,313.00
27/04/2023	RC		16010973	Bank Transfer		0.00	2,966.00	6,347.00
29/04/2023	JE		1763403			0.00	2,966.00	3,381.00
29/04/2023	JE		1763403			2,966.00	0.00	6,347.00
02/05/2023	IN	DEL/23-24/1804	32601799		ANJALI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	5,933.00	0.00	12,280.00
02/05/2023	RC		16013469	Bank Transfer		0.00	1,297.00	10,983.00
08/05/2023	RC		16016263	Bank Transfer		0.00	5,933.00	5,050.00
11/05/2023	JE		1792845			0.00	883.00	4,167.00
11/05/2023	JE		1792845			883.00	0.00	5,050.00
24/05/2023	IN	SA2300064420	31065538		NOOR NISHA 27a. DENTCARE NOVA W/DIE-35 ,36	2,594.00	0.00	7,644.00
03/06/2023	IN	SA2300077806	31082199		GUDDI MISHRA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	19,509.00
09/06/2023	RC		16031205	Bank Transfer		0.00	11,865.00	7,644.00
23/06/2023	IN	TI/35011591	31113697		NANDAN KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,297.00	0.00	8,941.00
29/06/2023	RC		16039955	Bank Transfer		0.00	1,297.00	7,644.00
04/07/2023	IN	TI/35015508	31129874		DEEPTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,297.00	0.00	8,941.00
05/07/2023	IN	SA2300114382	31130659		TAHIRA KHATOON 27a. DENTCARE NOVA W/DIE-15 ,35 ,36	3,890.00	0.00	12,831.00

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11/07/2023	RC		16046313	Bank Transfer		0.00	2,594.00	10,237.00
11/07/2023	RC		16046377	Bank Transfer		0.00	1,297.00	8,940.00
16/07/2023	IN	SA2300121640	31150030		KOMAL RANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	10,328.00
17/07/2023	RC		16049058	Bank Transfer		0.00	3,890.00	6,438.00
18/07/2023	RC		16049780	Bank Transfer		0.00	1,388.00	5,050.00
20/07/2023	IN	DEL/23-24/6635	32606635		PRAVEEN AKHTAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36	6,290.00	0.00	11,340.00
20/07/2023	IN	TI/35031424	31154397		SHIV RAJ PRASAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,387.00	0.00	12,727.00
21/07/2023	IN	TI/35032772	31156016		JACOB B ELIASH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,774.00	0.00	15,501.00
24/07/2023	RC		16051813	Bank Transfer		0.00	1,387.00	14,114.00
24/07/2023	JE	400162	1994111			0.00	6,290.00	7,824.00
24/07/2023	JE	400162	1994111			6,290.00	0.00	14,114.00
24/07/2023	RC		16051836	Bank Transfer		0.00	2,774.00	11,340.00
24/07/2023	RC		16051811	Bank Transfer		0.00	6,290.00	5,050.00
07/08/2023	IN	DEL/23-24/7634	32607647		VISHU BHALLA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	8,195.00
07/08/2023	IN	TI/35059059	31183615		AKSHAY MALHOTRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	3,135.00	0.00	11,330.00
17/08/2023	RC		16063716	Bank Transfer		0.00	3,135.00	8,195.00
17/08/2023	IN	DEL/23-24/8221	32608238		ZINAT PRAVEEN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	14,485.00
18/08/2023	IN	TI/35074861	31199573		JOSEPH LALMALSWMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	17,630.00
19/08/2023	JE	675194	2115926			0.00	3,145.00	14,485.00
19/08/2023	JE	675194	2115926			3,145.00	0.00	17,630.00
19/08/2023	RC		16064852	Bank Transfer		0.00	3,145.00	14,485.00
25/08/2023	IN	DEL/23-24/8752	32608771		DEEPA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,145.00	0.00	17,630.00
25/08/2023	IN	TI/35087723	31212428		KUNAL KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31,32,33	4,391.00	0.00	22,021.00

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26/08/2023	JE	615181	2093581			0.00	6,290.00	15,731.00
26/08/2023	JE	615181	2093581			6,290.00	0.00	22,021.00
26/08/2023	RC		16067717	Bank Transfer		0.00	6,290.00	15,731.00
29/08/2023	IN	TI/35091578	31216317		SONIA SHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23 , IPS EMAX PRESS LAYERING VENEER-23	6,466.00	0.00	22,197.00
01/09/2023	IN	TI/35095764	31220547		RAJIV DHAWAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	28,468.00
04/09/2023	RC		16071140	Bank Transfer		0.00	3,145.00	25,323.00
04/09/2023	JE	4228	2083073			3,145.00	0.00	28,468.00
04/09/2023	JE	4228	2083073			0.00	3,145.00	25,323.00
12/09/2023	IN	TI/35111390	31236237		VIDYA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-22,23,24,25	2,927.00	0.00	28,250.00
13/09/2023	RC		16076429	Bank Transfer		0.00	6,271.00	21,979.00
13/09/2023	JE	686469	2123604			1,905.00	0.00	23,884.00
13/09/2023	JE	686469	2123604			0.00	1,905.00	21,979.00
13/09/2023	JE	675703	2115929			0.00	3,126.00	18,853.00
13/09/2023	JE	675703	2115929			3,126.00	0.00	21,979.00
13/09/2023	JE	686469	2121213			1,905.00	0.00	23,884.00
13/09/2023	JE	686469	2121213			0.00	1,905.00	21,979.00
13/09/2023	JE	681482	2119161			0.00	1,905.00	20,074.00
13/09/2023	JE	681482	2119161			1,905.00	0.00	21,979.00
13/09/2023	JE	681482	2120549			0.00	1,905.00	20,074.00
13/09/2023	JE	681482	2120549			1,905.00	0.00	21,979.00
13/09/2023	JE	675703	2117705			3,126.00	0.00	25,105.00
13/09/2023	JE	675703	2117705			0.00	3,126.00	21,979.00
15/09/2023	IN	TI/35115772	31240629		AAKANSHA MISHRA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23	4,391.00	0.00	26,370.00
16/09/2023	IN	TI/35117484	31242343		DAUD ALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	27,758.00
19/09/2023	IN	TI/35122408	31247267		KUNAL KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31,32,33	3,938.00	0.00	31,696.00

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22/09/2023	RC		16080429	Bank Transfer		0.00	6,466.00	25,230.00
23/09/2023	RC		16080774	Cash Amount Received		0.00	3,150.00	22,080.00
23/09/2023	JE	88197	2129050			0.00	1,905.00	20,175.00
23/09/2023	JE	88197	2129050			1,905.00	0.00	22,080.00
23/09/2023	IN	TI/35127547	31252411		ANKIT SHUKLA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,13,21,22,23	3,659.00	0.00	25,739.00
27/09/2023	RC		16082648	Bank Transfer		0.00	3,938.00	21,801.00
29/09/2023	IN	TI/35136003	31260899		AAKANSHA MISHRA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23 , DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21,22,23	5,185.00	0.00	26,986.00
29/09/2023	IN	TI/35136327	31261223		VIDYA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-22,23,24,25	2,625.00	0.00	29,611.00
12/10/2023	IN	TI/35154192	31279098		ANKIT SHUKLA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,13,21,22,23	3,281.00	0.00	32,892.00
14/10/2023	IN	TI/35158522	31283426		CHANCHAL THAKUR DENTCARE NOVA PFM MARYLAND PONTIC-42,31 , DENTCARE NOVA CERAMIC LAYERED WING-42,31	4,344.00	0.00	37,236.00
16/10/2023	RC		16091838	Bank Transfer		0.00	2,625.00	34,611.00
29/10/2023	IN	TI/35178045	31302946		RENU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	35,999.00
01/11/2023	RC		16099033	9560028571301@paytm-330524759198 Bank Transfer		0.00	1,388.00	34,611.00
06/11/2023	RC		16101551	ankitshukla3031@okaxis-331071613767 Bank Transfer		0.00	6,940.00	27,671.00
09/11/2023	RC		16103379	Bank Transfer		0.00	9,576.00	18,095.00
15/11/2023	RC		16105351	6394576819@ybl-331907622581 Bank Transfer		0.00	2,927.00	15,168.00
30/11/2023	RC		16112309	Bank Transfer		0.00	4,344.00	10,824.00
20/03/2024	IN	TI/35385211	31511313		PRASHANT DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	4,199.00	0.00	15,023.00
21/03/2024	IN	TI/35385888	31511993		JULIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32	9,434.00	0.00	24,457.00
23/03/2024	RC		16165397	jngadeh@okaxis-408331281616 Bank Transfer		0.00	9,434.00	15,023.00
27/03/2024	RC		16167220	prshntschn@okicici-408758420120 Bank Transfer		0.00	4,200.00	10,823.00
02/04/2024	IN	TIKER/45003250	41003230		SATISH FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,21,22,23,24,25, 41,42,43,44,45,31,32,33,34,35	6,237.00	0.00	17,060.00

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12/04/2024	IN	TIKER/45018982	41018873		NAMRATA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	18,448.00
20/04/2024	IN	TIKER/45031231	41031043		VINOD K L DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	9,434.00	0.00	27,882.00
25/04/2024	RC		26011221	8750897013@axisbank-411672046168 Bank Transfer		0.00	9,434.00	18,448.00
01/05/2024	IN	TIKER/45047200	41046929		SHIVIKA RANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	19,836.00
01/05/2024	IN	TIKER/45046853	41046585		DR . ARSHAD KHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	21,932.00
02/05/2024	IN	TIKER/45048897	41048623		AISHA KHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	26,096.00
08/05/2024	RC		26018080	Bank Transfer		0.00	1,388.00	24,708.00
10/05/2024	RC		26018436	mohit.machiwal@axl-413159081027 Bank Transfer		0.00	2,095.00	22,613.00
18/05/2024	RC		26022184	Swarnim Singh Cash Amount Received		0.00	4,164.00	18,449.00
04/06/2024	IN	TIKER/45099657	41101306		SATISH IPS EMAX PRESS LAYERING CROWN-13,21,22,23,24,43,33 , IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-13,21,22,23,24,43,33 , IPS EMAX PRESS LAYERING VENEER-13,21,22,23,24,43,33	61,079.00	0.00	79,528.00
14/06/2024	IN	TIKER/45115783	41117252		USHA BAJPAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	83,692.00
14/06/2024	IN	TIKER/45115649	41117119		VEENA SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	86,837.00
26/06/2024	IN	TIKER/45133325	41135103		MEERA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,41,42,43, 31,32,33	8,782.00	0.00	95,619.00
20/07/2024	IN	TIKER/45173701	41175245		MEERA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,41,4 2,43,31,32,33	7,875.00	0.00	103,494.00
20/07/2024	IN	TIKER/45173078	41174624		AISHA KHAN DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-35,36,37	2,196.00	0.00	105,690.00
22/07/2024	RC		26053480	6394576819@ybl-420459227883 Bank Transfer		0.00	3,145.00	102,545.00
01/08/2024	IN	TIKER/45193311	41196495		MANOJ DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	4,832.00	0.00	107,377.00
02/08/2024	IN	TIKER/45195440	41198614		AISHA KHAN DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-35,36,37	1,969.00	0.00	109,346.00
09/08/2024	IN	TIKER/45205833	41208984		GAJENDER SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	9,434.00	0.00	118,780.00

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10/08/2024	RC		26064414	9717799703@pthdfc-422345954457 Bank Transfer		0.00	30,000.00	88,780.00
10/08/2024	RC		26064931	Swarnim Singh Cash Amount Received		0.00	4,165.00	84,615.00
13/08/2024	RT	31242343	141004104	JL-277/TI-35117484/RS.1388/WORK CANCEL		0.00	1,388.00	83,227.00
16/08/2024	IN	TIKER/45217637	41220773		MEERA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47,48,34,35,36,37	5,855.00	0.00	89,082.00
29/08/2024	RC		26073162	8860672029@pthdfc-424268531168 Bank Transfer		0.00	4,832.00	84,250.00
31/08/2024	IN	TIKER/45241066	41245622		MEERA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47,48,34,35,36,3 7	5,250.00	0.00	89,500.00
31/08/2024	IN	TIKER/45241679	41246232		GAJENDER SINGH DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-45,46,47,34,35,36,3 7 , DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-45,46,47,34,35,36,3 7	14,294.00	0.00	103,794.00
02/09/2024	RC		26075560	Swarnim Singh Cash Amount Received		0.00	4,164.00	99,630.00
						324,287.00	231,004.00	
						*Period Closing Bal.:		99,630.00