



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2023 To Date : 21/09/2024
DEL004476 - ZEBANAAZ

							*Period Opening Bal.:	24,634.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/09/2023	IN	TI/35099609	31224434		YASMIN HASHMI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,17,26,36,37	4,710.00	0.00	29,344.00
05/09/2023	RC		16071554	Bank Transfer		0.00	8,318.00	21,026.00
11/09/2023	IN	TI/35110163	31235010		KUSUMLATA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37	7,838.00	0.00	28,864.00
18/09/2023	RC		16078294	Bank Transfer		0.00	1,568.00	27,296.00
19/09/2023	RC		16078619	Bank Transfer		0.00	4,710.00	22,586.00
11/10/2023	IN	TI/35153187	31278091		SUNIL JAIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,26,47	8,870.00	0.00	31,456.00
12/10/2023	RC		16090243	Bank Transfer		0.00	1,580.00	29,876.00
14/10/2023	IN	DEL/23-24/11609	32611626		EKTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	31,972.00
19/10/2023	RC		16093619	Bank Transfer		0.00	8,870.00	23,102.00
23/10/2023	RC		16094859	Bank Transfer		0.00	693.00	22,409.00
23/10/2023	IN	DEL/23-24/12123	32612137		TARUN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	24,505.00
27/10/2023	JE	695634	2211048			0.00	2,096.00	22,409.00
27/10/2023	JE	695634	2211048			2,096.00	0.00	24,505.00
27/10/2023	RC		16097155	Bank Transfer		0.00	2,096.00	22,409.00
29/10/2023	IN	TI/35177949	31302850		RAJAT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	26,573.00
03/11/2023	IN	DEL/23-24/12719	32612733		PREETI GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	28,669.00
08/11/2023	RC		16102601	sanjay.6012-1@waaxis-331236881148 Bank Transfer		0.00	4,164.00	24,505.00
08/11/2023	IN	DEL/23-24/13026	32613040		VIVEK MISHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	27,650.00

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15/11/2023	JE	700076	2256511			0.00	2,096.00	25,554.00
15/11/2023	JE	700076	2256511			2,096.00	0.00	27,650.00
15/11/2023	RC		16105403	8527526555@paytm-331914171907 Bank Transfer		0.00	2,096.00	25,554.00
19/11/2023	IN	TI/35206348	31331367		PINKI DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	26,942.00
20/11/2023	RC		16107359	9873417266@paytm-332416580181 Bank Transfer		0.00	2,096.00	24,846.00
20/11/2023	IN	TI/35207078	31332096		PUSHPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22	7,838.00	0.00	32,684.00
20/11/2023	JE	700707	2262409			2,096.00	0.00	34,780.00
20/11/2023	JE	700707	2262409			0.00	2,096.00	32,684.00
24/11/2023	IN	DEL/23-24/13788	32613797		VIBHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	34,780.00
28/11/2023	RC		16110797	9821050295@axl-333236270762 Bank Transfer		0.00	7,838.00	26,942.00
29/11/2023	JE	703573	2294487			0.00	2,096.00	24,846.00
29/11/2023	RC		16111342	8459363224@axl-333300358700 Bank Transfer		0.00	2,096.00	22,750.00
29/11/2023	JE	703573	2294487			2,096.00	0.00	24,846.00
30/11/2023	RC		16112073	Zeba Naaz Cash Amount Received		0.00	1,388.00	23,458.00
22/12/2023	IN	TI/35252475	31377512		INDER MOHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	25,026.00
23/12/2023	IN	DEL/23-24/15509	32615513		PREETI GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45,44	8,383.00	0.00	33,409.00
23/12/2023	IN	TI/35254237	31379272		PREM SINGH RANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27,44	9,406.00	0.00	42,815.00
26/12/2023	IN	TI/35258047	31383073		PINKI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,45,47	4,703.00	0.00	47,518.00
27/12/2023	RC		16123037	9811008780@paytm-336119309734 Bank Transfer		0.00	1,567.00	45,951.00
28/12/2023	IN	TI/35261527	31386556		MAMTA AGRAWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	47,519.00
29/12/2023	IN	TI/35261787	31386856		PANKAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	49,087.00
30/12/2023	RC		16124617	9873417266@paytm-336417616366 Bank Transfer		0.00	7,984.00	41,103.00
03/01/2024	RC		16126432	7835845873@paytm-436916094129 Bank Transfer		0.00	9,406.00	31,697.00
05/01/2024	IN	TI/35273012	31397784		SRINIVISA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,47	4,192.00	0.00	35,889.00

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10/01/2024	RC		16130413	9968604260@paytm-401028637204 Bank Transfer		0.00	4,192.00	31,697.00
11/01/2024	RC		16130746	9211908017@paytm-401112116856 Bank Transfer		0.00	703.00	30,994.00
11/01/2024	RC		16130745	9211908017@paytm-401112092584 Bank Transfer		0.00	2,000.00	28,994.00
11/01/2024	RC		16130744	9211908017@paytm-401112045164 Bank Transfer		0.00	2,000.00	26,994.00
13/01/2024	IN	TI/35286373	31410586		NANDITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	28,562.00
13/01/2024	IN	TI/35285851	31410088		ANITA SARDANR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	31,697.00
15/01/2024	RC		16132613	aditiara33-1@okicici-438199135705 Bank Transfer		0.00	3,145.00	28,552.00
15/01/2024	RC		16132780	Zeba Naaz Cash Amount Received		0.00	1,568.00	26,984.00
15/01/2024	IN	DEL/23-24/16489	32616651		PREETI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35,36,37	8,383.00	0.00	35,367.00
16/01/2024	RC		16132775	9911853300@axl-401661573358 Bank Transfer		0.00	1,568.00	33,799.00
17/01/2024	IN	TIDEL/32700336	32616833		ASIF DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	37,991.00
24/01/2024	JE	715363	2414340			8,383.00	0.00	46,374.00
24/01/2024	JE	715363	2414340			0.00	8,383.00	37,991.00
24/01/2024	RC		16136293	9873417266@paytm-439016270160 Bank Transfer		0.00	8,383.00	29,608.00
24/01/2024	RC		16136279	9811038900@paytm-439017659527 Bank Transfer		0.00	3,135.00	26,473.00
25/01/2024	JE	725191	2511634			0.00	4,192.00	22,281.00
25/01/2024	JE	725191	2511634			4,192.00	0.00	26,473.00
25/01/2024	RC		16136752	8368072680@ybl-402570653810 Bank Transfer		0.00	4,192.00	22,281.00
01/02/2024	IN	TI/35310820	31436916		VINOD DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46,47	11,827.00	0.00	34,108.00
02/02/2024	IN	TI/35313011	31439106		DR T D TANEJA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47	1,460.00	0.00	35,568.00
03/02/2024	RC		16140970	nandita.jain.mahajan@okhdfcbank-4034362 26320		0.00	1,568.00	34,000.00
07/02/2024	IN	TI/35319197	31445291		CHANDER DEEP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	35,568.00
14/02/2024	RC		16146367	vinodbhati20050@okaxis-404559723981 Bank Transfer		0.00	11,827.00	23,741.00
26/02/2024	IN	TI/35350257	31476318		RAM SINGH JAINI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	2,612.00	0.00	26,353.00
06/03/2024	RC		16156414	9873602989@paytm-406617932170 Bank Transfer		0.00	1,568.00	24,785.00

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10/03/2024	IN	TI/35368922	31495001		MAMTA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	31,072.00
13/03/2024	IN	TI/35374303	31500373		V K SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,35,36,37	6,271.00	0.00	37,343.00
15/03/2024	RC		16161499	mamta623@okhdfcbank-407553883425 Bank Transfer		0.00	6,287.00	31,056.00
28/03/2024	RC		16167595	vinodsharmaol-yahoo.com@okaxis-445456 513975		0.00	6,271.00	24,785.00
						145,987.00	145,836.00	
							*Period Closing Bal.:	24,785.00