



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/06/2024
 DEL004482 - PADMAJA KATIYAR

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType		Debit	Credit	Balance
19/11/2022	IN	22-23/10033	5010696	5112AH	JATAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46		1,958.00	0.00	1,958.00
24/11/2022	RC		6104211	Bank Transfer			0.00	1,958.00	0.00
02/12/2022	IN	22-23/10709	5010767	6038AH	JATAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35 36 37		5,875.00	0.00	5,875.00
07/12/2022	IN	SA2200345746	1345825		K LAXMI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27 ,28		3,917.00	0.00	9,792.00
07/12/2022	JE		1253579				1,958.00	0.00	11,750.00
07/12/2022	JE		1253579				0.00	1,958.00	9,792.00
08/12/2022	RC		6106184	Bank Transfer			0.00	3,917.00	5,875.00
08/12/2022	IN	22-23/11025	5011106	6446AH	SHRIDAP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 36		3,917.00	0.00	9,792.00
22/12/2022	IN	DEL/22-23/11812	5011913		ROHIT GARG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15		1,958.00	0.00	11,750.00
28/12/2022	IN	DEL/22-23/12251	5012354		SHARAD SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,14		3,917.00	0.00	15,667.00
31/12/2022	RC		6117386	Bank Transfer			0.00	1,958.00	13,709.00
31/12/2022	RC		6117384	Bank Transfer			0.00	3,917.00	9,792.00
06/01/2023	JE		1323181				0.00	5,875.00	3,917.00
06/01/2023	JE		1323181				5,875.00	0.00	9,792.00
07/01/2023	IN	DEL/22-23/12810	5012915		ROHIT GARG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24		1,958.00	0.00	11,750.00
10/01/2023	IN	DEL/22-23/12909	5013014		R.K SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45		1,958.00	0.00	13,708.00
17/01/2023	IN	DEL/22-23/13317	5013411		A K SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47,46,45,44,43		14,831.00	0.00	28,539.00

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20/01/2023	IN	DEL/22-23/13507	5013608		ASHOK KUMAR SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47,46,45,44,43	14,831.00	0.00	43,370.00
24/01/2023	RC		6125923	Bank Transfer		0.00	5,875.00	37,495.00
27/01/2023	IN	DEL/22-23/13880	5013979		BRIJBHUSHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,45	3,917.00	0.00	41,412.00
27/01/2023	JE		1370990			0.00	5,875.00	35,537.00
27/01/2023	JE		1370990			5,875.00	0.00	41,412.00
30/01/2023	RC		6127921	Bank Transfer		0.00	14,831.00	26,581.00
30/01/2023	RC		6127920	Bank Transfer		0.00	1,958.00	24,623.00
30/01/2023	RC		6127922	Bank Transfer		0.00	1,958.00	22,665.00
31/01/2023	JE		1380216			18,747.00	0.00	41,412.00
31/01/2023	JE		1380216			0.00	18,747.00	22,665.00
25/02/2023	IN	DEL/22-23/15609	5015723		JAITHALIYA GIRDHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	24,623.00
28/02/2023	RT	5013608	15000446	Based On A/R Invoices 5013608. 22-23/CN346		0.00	14,831.00	9,792.00
24/03/2023	IN	DEL/22-23/17209	5017317		PARTH SOFT NIGHT GUARD (MOUTH GUARD)-31	630.00	0.00	10,422.00
27/03/2023	IN	DEL/22-23/17296	5017409		SURESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	12,380.00
15/04/2023	RC		16005728	Bank Transfer		0.00	12,380.00	0.00
15/04/2023	JE	35833	1739892			12,380.00	0.00	12,380.00
15/04/2023	JE	35833	1739892			0.00	12,380.00	0.00
25/04/2023	IN	DEL/23-24/1407	32601399		RAMESH ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45	5,875.00	0.00	5,875.00
05/05/2023	IN	DEL/23-24/2020	32602013		NAVNEET BHATNAGAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16,15,25,26,27,36	13,708.00	0.00	19,583.00
24/05/2023	RC		16023418	Bank Transfer		0.00	17,625.00	1,958.00
24/05/2023	JE	126693	1833887			17,625.00	0.00	19,583.00
24/05/2023	JE	126693	1833887			0.00	17,625.00	1,958.00
26/07/2023	IN	DEL/23-24/6919	32606916		VIJAY RANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	6,150.00

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05/08/2023	IN	DEL/23-24/7555	32607568		NAVESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48	2,096.00	0.00	8,246.00
07/08/2023	IN	DEL/23-24/7615	32607629		HARESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	10,342.00
22/09/2023	RC		16080698	Bank Transfer		0.00	8,384.00	1,958.00
22/09/2023	JE	687416	2131140			8,384.00	0.00	10,342.00
22/09/2023	JE	687416	2131140			0.00	8,384.00	1,958.00
28/09/2023	IN	DEL/23-24/10647	32610677		SUMAN SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	4,054.00
28/09/2023	IN	DEL/23-24/10637	32610668		ARCHANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	6,150.00
07/10/2023	IN	DEL/23-24/11213	32611201		APRANA SEHGAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	8,246.00
26/10/2023	JE	695137	2206167			2,000.00	0.00	10,246.00
26/10/2023	JE	695137	2206167			0.00	2,000.00	8,246.00
26/10/2023	JE	695139	2206168			0.00	2,192.00	6,054.00
26/10/2023	RC		16096099	Bank Transfer		0.00	2,192.00	3,862.00
26/10/2023	JE	695139	2206168			2,192.00	0.00	6,054.00
26/10/2023	RC		16096024	Bank Transfer		0.00	2,000.00	4,054.00
31/10/2023	IN	DEL/23-24/12529	32612543		BHAVNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	6,150.00
27/11/2023	RC		16110354	pl.9911211753@icici-333177358476 Bank Transfer		0.00	4,192.00	1,958.00
27/11/2023	JE	702169	2279860			0.00	4,192.00	-2,234.00
27/11/2023	JE	702169	2279860			4,192.00	0.00	1,958.00
08/12/2023	IN	DEL/23-24/14625	32614633		RAJAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	4,054.00
02/01/2024	IN	TI/35269063	31393954		RENU BHANOT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	8,246.00
02/01/2024	IN	TI/35268546	31393438		RENU BHANOT DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-36,37	1,969.00	0.00	10,215.00
05/01/2024	IN	DEL/23-24/16116	32616140		RAHUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	12,311.00
11/01/2024	JE	714620	2406054			0.00	1,958.00	10,353.00

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11/01/2024	JE	714620	2406054			1,958.00	0.00	12,311.00
11/01/2024	JE		2386377			0.00	1,958.00	10,353.00
20/01/2024	IN	TIDEL/32700586	32617082		ASHA JATHILIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,41,42,31,32	25,158.00	0.00	35,511.00
22/01/2024	IN	TI/35296649	31422743		AASHA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,41,42,31,32	25,158.00	0.00	60,669.00
27/01/2024	JE	716019	2421264			2,096.00	0.00	62,765.00
27/01/2024	JE	716019	2421264			0.00	2,096.00	60,669.00
27/01/2024	RC		16137478	pl.9911211753@icici-402788918843 Bank Transfer		0.00	2,096.00	58,573.00
07/02/2024	IN	TIDEL/32701528	32618022		PRAMOD YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	60,669.00
12/02/2024	RC		16145750	pl.9911211753@icici-404351708789 Bank Transfer		0.00	8,400.00	52,269.00
12/02/2024	RC		16145751	padamja.katiyar@paytm-404336859403 Bank Transfer		0.00	16,600.00	35,669.00
12/02/2024	JE	721420	2473429			0.00	157.00	35,512.00
12/02/2024	JE	721420	2473429			157.00	0.00	35,669.00
12/02/2024	JE	720426	2463446			0.00	16,600.00	19,069.00
12/02/2024	JE	720426	2463446			16,600.00	0.00	35,669.00
12/02/2024	JE	720425	2463445			0.00	8,400.00	27,269.00
12/02/2024	RC		16147434	Bank Transfer		0.00	157.00	27,112.00
12/02/2024	JE	720425	2463445			8,400.00	0.00	35,512.00
18/03/2024	RT	31422743	131011127	CL-200/TI-35296649/RS.25158/PER.CEO/ WORK CANCEL		0.00	25,158.00	10,354.00
01/04/2024	RC		26000088	pl.9911211753@icici-409233430281 Bank Transfer		0.00	10,000.00	354.00
01/04/2024	RC		26000090	8126338137@paytm-409224395098 Bank Transfer		0.00	354.00	0.00
01/04/2024	JE	733898	2700270			3,839.00	0.00	3,839.00
01/04/2024	JE	733898	2700270			0.00	3,839.00	0.00
01/04/2024	JE	733914	2700274			354.00	0.00	354.00
01/04/2024	JE	733914	2700274			0.00	354.00	0.00
19/04/2024	IN	TIKER/45028641	41028471		AAKU ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	1,008.00
25/05/2024	RC		26025601	Bank Transfer		0.00	1,008.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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