



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024
DEL004501 - AATHITHYA RAJAPATHI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/12/2022	IN	SA2200370922	1371391		JAI TANWAR 14 IPS EMAX PRESS CROWN LAYERING-11 ,21	5,775.00	0.00	5,775.00
28/12/2022	RC		6117785	Bank Transfer		0.00	1,775.00	4,000.00
28/12/2022	RC		6117783	Bank Transfer		0.00	2,000.00	2,000.00
28/12/2022	RC		6117781	Bank Transfer		0.00	2,000.00	0.00
09/01/2023	IN	SA2200389733	1390202		KASHISH 14 IPS EMAX PRESS CROWN LAYERING-11	2,888.00	0.00	2,888.00
10/01/2023	IN	SA2200391338	1391803		HIMANSHU 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	4,353.00
12/01/2023	RC		6122255	Bank Transfer		0.00	1,465.00	2,888.00
15/01/2023	IN	SA2200399407	1399873		KANISHKA 14 IPS EMAX PRESS CROWN LAYERING-21	2,888.00	0.00	5,776.00
16/01/2023	IN	SA2200400170	1400640		AKASH 19a.M L S CROWN/BRIDGE-11 ,21	2,930.00	0.00	8,706.00
19/01/2023	RC		6126784	Bank Transfer		0.00	2,930.00	5,776.00
24/01/2023	RC		6126006	Bank Transfer		0.00	888.00	4,888.00
24/01/2023	RC		6126005	Bank Transfer		0.00	2,000.00	2,888.00
28/01/2023	IN	SA2200417010	1417464		AISHA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	4,353.00
29/01/2023	IN	SA2200417453	1417904		MANISH 13 IPS EMAX PRESS CROWN STAINING-36	2,457.00	0.00	6,810.00
06/02/2023	IN	SA2200429268	1429692		HARI 13 IPS EMAX PRESS CROWN STAINING-45	2,457.00	0.00	9,267.00
06/02/2023	IN	SA2200429594	1430018		PARVESH 15 IPS EMAX PRESS ENDOCROWN STAINING-47	3,077.00	0.00	12,344.00
06/02/2023	IN	SA2200429664	1430088		KUNAL 13 IPS EMAX PRESS CROWN STAINING-21	2,457.00	0.00	14,801.00
08/02/2023	IN	SA2200432800	1433222		SHEIKH NOOR 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	16,266.00
09/02/2023	IN	SA2200434424	1434837		SACHIN 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	17,563.00
09/02/2023	RC		6135566	Bank Transfer		0.00	1,500.00	16,063.00
09/02/2023	RC		6135569	Bank Transfer		0.00	1,430.00	14,633.00

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09/02/2023	RC		6135572	Bank Transfer		0.00	1,465.00	13,168.00
09/02/2023	RC		6146774	Bank Transfer		0.00	2,460.00	10,708.00
10/02/2023	JE		1529802			0.00	1,465.00	9,243.00
11/02/2023	IN	SA2200436794	1437212		VIPIN KUMAR 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	10,708.00
11/02/2023	IN	SA2200437422	1437838		PINKI 19a.M L S CROWN/BRIDGE-11 ,21	2,930.00	0.00	13,638.00
12/02/2023	JE		1529798			0.00	1,465.00	12,173.00
14/02/2023	RC		6135577	Bank Transfer		2,460.00	0.00	14,633.00
14/02/2023	RC		6135577	Bank Transfer		0.00	2,460.00	12,173.00
22/02/2023	RC		6140986	Bank Transfer		0.00	2,457.00	9,716.00
22/02/2023	JE		1510313			0.00	457.00	9,259.00
22/02/2023	JE		1510312			0.00	2,000.00	7,259.00
23/02/2023	IN	SA2200452940	1453331		SHOEBA 19a.M L S CROWN/BRIDGE-21	1,465.00	0.00	8,724.00
25/02/2023	IN	SA2200456951	1457337		NIWAS 19a.M L S CROWN/BRIDGE-42	1,465.00	0.00	10,189.00
25/02/2023	RC		6140294	Bank Transfer		0.00	1,465.00	8,724.00
02/03/2023	RT	1390202	11010294	Based On A/R Invoices 1390202.		0.00	2,888.00	5,836.00
02/03/2023	RC		6144481	Bank Transfer		0.00	1,465.00	4,371.00
04/03/2023	RC		6146697	Bank Transfer		0.00	1,077.00	3,294.00
04/03/2023	RC		6146699	Bank Transfer		0.00	2,000.00	1,294.00
24/03/2023	JE		1529799			0.00	1,297.00	-3.00
27/03/2023	IN	SA2200497646	1497980		SANSKRITI 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23	1,229.00	0.00	1,226.00
27/03/2023	RC		6156934	Bank Transfer		0.00	2,457.00	-1,231.00
29/03/2023	RC		6156953	Bank Transfer		0.00	1,465.00	-2,696.00
01/04/2023	IN	2303365161	34000387	Based On Sales Orders 26024.	SANJAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,465.00	0.00	-1,231.00
01/04/2023	IN	2303365222	34000328	Based On Sales Orders 25989.	ASFARHEEN IPS EMAX PRESS LAYERING CROWN-21	2,888.00	0.00	1,657.00
03/04/2023	IN	2303365411	34000634	Based On Sales Orders 26154.	DHARMENDRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,465.00	0.00	3,122.00
04/04/2023	IN	2303365421	34000641	CALL DR Based On Sales Orders 26153.	NIDHI IPS EMAX PRESS STAINING VENEER-11,12,13,21,22,23	14,742.00	0.00	17,864.00
05/04/2023	RC		16003485	Bank Transfer		0.00	431.00	17,433.00

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16/04/2023	IN	SA2300018838	31018813		MANIKANT 19a. M L S FACING CERAMIC-11 ,12	2,930.00	0.00	20,363.00
18/04/2023	RC		16006875	Bank Transfer		0.00	2,930.00	17,433.00
18/04/2023	IN	SA2300022051	31022028		ABHISHEK 13 IPS E.MAX PRESS INLAY-36	2,457.00	0.00	19,890.00
20/04/2023	RC		16007729	Bank Transfer		0.00	14,742.00	5,148.00
24/04/2023	IN	SA2300028544	31028529		SUNITA 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	6,613.00
24/04/2023	IN	SA2300028035	31028021		RIZWANUDDIN 19a.M L S CROWN/BRIDGE-34	1,465.00	0.00	8,078.00
27/04/2023	RC		16011048	Bank Transfer		0.00	2,457.00	5,621.00
28/04/2023	RC		16011538	Bank Transfer		0.00	1,465.00	4,156.00
03/05/2023	RC		16014086	Bank Transfer		0.00	2,457.00	1,699.00
06/05/2023	IN	SA2300043564	31043528		ANKIT 13 IPS EMAX PRESS CROWN STAINING-35	2,457.00	0.00	4,156.00
10/05/2023	RC		16018020	Bank Transfer		0.00	1,465.00	2,691.00
15/05/2023	RC		16020452	Bank Transfer		0.00	1,465.00	1,226.00
16/05/2023	IN	SA2300055100	31055079		DHARMENDAR KUMAR 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	2,691.00
16/05/2023	IN	SA2300055491	31055469		HARIBHAN SINGH 19a.M L S CROWN/BRIDGE-44	1,465.00	0.00	4,156.00
17/05/2023	RC		16020439	Bank Transfer		0.00	1,465.00	2,691.00
21/05/2023	IN	SA2300061571	31061543		PRACHI 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	4,156.00
24/05/2023	RC		16023527	Bank Transfer		0.00	1,465.00	2,691.00
26/05/2023	RC		16024668	Bank Transfer		0.00	1,465.00	1,226.00
29/05/2023	IN	SA2300071444	31074120		POOJA 13 IPS EMAX PRESS CROWN STAINING-37	2,457.00	0.00	3,683.00
29/05/2023	IN	SA2300070935	31073616		AKANKSHA 13 IPS EMAX PRESS VENEER STAINING-21	2,457.00	0.00	6,140.00
30/05/2023	IN	SA2300071490	31074470		GOVIND 19a.M L S CROWN/BRIDGE-11	1,465.00	0.00	7,605.00
02/06/2023	RC		16027788	Bank Transfer		0.00	2,457.00	5,148.00
21/06/2023	IN	SA2300098817	31109237		EKTA YADAV 13 IPS E.MAX PRESS ONLAY-46	2,457.00	0.00	7,605.00
25/06/2023	IN	SA2300103718	31115591		SHIKHA 13 IPS E.MAX PRESS ONLAY-14	2,457.00	0.00	10,062.00
05/07/2023	RC		16043010	Bank Transfer		0.00	2,457.00	7,605.00
09/07/2023	IN	TI/35019411	31137713		AFREEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	3,135.00	0.00	10,740.00
11/07/2023	IN	TI/35021370	31140484		TAHIRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	12,308.00

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24/07/2023	RC		16052135	Bank Transfer		0.00	1,568.00	10,740.00
27/07/2023	IN	TI/35042687	31166630		HAMZA KAHN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	12,308.00
01/08/2023	IN	TI/35050208	31174461		SMRUTI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-31	1,568.00	0.00	13,876.00
05/08/2023	IN	TI/35057074	31181567		SUBHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	15,444.00
05/08/2023	IN	TI/35057279	31181772		MANOJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	17,012.00
08/08/2023	IN	TI/35061059	31185643		ROSHINA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	18,580.00
10/08/2023	RC		16061721	Bank Transfer		0.00	135.00	18,445.00
10/08/2023	RC		16060947	Bank Transfer		0.00	68.00	18,377.00
16/08/2023	RC		16063324	Bank Transfer		0.00	1,568.00	16,809.00
17/08/2023	RC		16063751	Bank Transfer		0.00	1,500.00	15,309.00
17/08/2023	RC		16063824	Bank Transfer		0.00	1,567.00	13,742.00
21/08/2023	IN	TI/35080187	31204845		RITIK PORWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	15,310.00
21/08/2023	IN	TI/35080357	31205014		PRABHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	18,445.00
25/08/2023	RC		16067351	Bank Transfer		0.00	3,135.00	15,310.00
25/08/2023	RC		16067390	Bank Transfer		0.00	1,500.00	13,810.00
25/08/2023	RC		16067403	Bank Transfer		0.00	68.00	13,742.00
26/08/2023	RC		16067875	Bank Transfer		0.00	5,000.00	8,742.00
30/08/2023	IN	TI/35092861	31217632		SURESH KUMAR IPS EMAX PRESS STAINING CROWN-25,26	5,651.00	0.00	14,393.00
30/08/2023	IN	TI/35092905	31217676		INDRANI IPS EMAX PRESS STAINING CROWN-36	2,826.00	0.00	17,219.00
31/08/2023	IN	SA2300124896	31217923		KRISHNA 19a. M L S FACING CERAMIC-11	1,465.00	0.00	18,684.00
04/09/2023	IN	TI/35099055	31223880		NIDHI IPS EMAX PRESS STAINING CROWN-16	2,826.00	0.00	21,510.00
17/09/2023	IN	TI/35119040	31243895		ARUN KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	23,078.00
09/10/2023	RC		16088474	Bank Transfer		0.00	2,826.00	20,252.00
10/10/2023	IN	TI/35150594	31275496		ANMOL SHARMA IPS EMAX PRESS STAINING ONLAY-16	2,826.00	0.00	23,078.00
10/10/2023	IN	TI/35151832	31276730		SHRUTI IPS EMAX PRESS STAINING VENEER-11,12,13,21,22,23	16,953.00	0.00	40,031.00

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13/10/2023	RC		16091022	Bank Transfer		0.00	5,651.00	34,380.00
21/10/2023	IN	TI/35168472	31293384		SACHIN IPS EMAX PRESS STAINING CROWN-36	2,826.00	0.00	37,206.00
25/10/2023	RC		16095628	Bank Transfer		0.00	2,826.00	34,380.00
30/10/2023	IN	TI/35178906	31303809		SURESH KUMAR IPS EMAX PRESS STAINING ONLAY-17	2,826.00	0.00	37,206.00
30/10/2023	IN	TI/35179273	31304176		ZEBA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43	1,568.00	0.00	38,774.00
11/11/2023	IN	TI/35196100	31321018		HEMLATA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	3,135.00	0.00	41,909.00
16/11/2023	RC		16105936	nidhigupta.4560@okhdfcbank-3320012252 98		0.00	2,826.00	39,083.00
12/12/2023	RC		16117325	gauravjipaytmupi@paytm-371213071082 Bank Transfer		0.00	3,135.00	35,948.00
15/12/2023	RC		16119307	Dr.Aathithya Rajapathi Cash Amount Received		0.00	2,826.00	33,122.00
18/12/2023	IN	TI/35246501	31371545		RAJVINDER SINGH IPS EMAX PRESS STAINING INLAY-36	2,826.00	0.00	35,948.00
18/12/2023	IN	TI/35246319	31371364		SOMAN NPG FULL METAL INLAY-46	1,562.00	0.00	37,510.00
28/12/2023	RC		16123823	hkthind@upi-336214834739 Bank Transfer		0.00	2,826.00	34,684.00
08/01/2024	IN	TI/35276552	31401223		TASNEEM IPS EMAX PRESS STAINING ONLAY-16	2,826.00	0.00	37,510.00
11/01/2024	IN	TI/35281997	31406465		RAJVINDER SINGH IPS EMAX PRESS STAINING CROWN-47	2,826.00	0.00	40,336.00
18/01/2024	IN	TI/35290374	31416472		USHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	41,904.00
18/01/2024	IN	TI/35290065	31416163		SHIV KUMAR DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	43,472.00
26/01/2024	IN	TI/35302393	31428482		MD RIYAZ DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	46,607.00
01/02/2024	IN	TI/35312170	31438264		ANKIT IPS EMAX PRESS STAINING CROWN-37	2,826.00	0.00	49,433.00
05/02/2024	RC		16141681	rs.its99-2@okaxis-440269809034 Bank Transfer		0.00	2,826.00	46,607.00
05/02/2024	RC		16141860	kumarshivprajapati20001@ybl-4036907675 90		0.00	1,568.00	45,039.00
15/02/2024	IN	TI/35332983	31459060		VIKRAM ANAND IPS EMAX PRESS STAINING CROWN-37	2,826.00	0.00	47,865.00
16/02/2024	IN	TI/35335028	31461102		SHAHID AFIRIDI DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	49,433.00
22/02/2024	RC		16150340	ankitkumarmahto888-1@okaxis-441912380 635		0.00	2,826.00	46,607.00
25/03/2024	IN	TI/35392342	31518444		SIDHARTH IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	59,892.00

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26/03/2024	IN	TI/35393045	31519148		AKHIL IPS EMAX PRESS STAINING ONLAY-26	2,826.00	0.00	62,718.00
26/03/2024	IN	TI/35393136	31519239		SHAHEEN CHOUDARY DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	64,286.00
27/03/2024	RC		16166996	9871749471@paytm-445317344510 Bank Transfer		0.00	1,568.00	62,718.00
03/04/2024	RC		26000929	9871358265@paytm-446011228937 Bank Transfer		0.00	1,568.00	61,150.00
04/04/2024	IN	TIKER/45005533	41005500		AMIT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32	4,703.00	0.00	65,853.00
06/04/2024	IN	TIKER/45010889	41010824		SHRIKANT IPS EMAX PRESS LAYERING CROWN-21	3,321.00	0.00	69,174.00
25/04/2024	RC		26011340	Aathithya Rajapathi Cash Amount Received		0.00	1,568.00	67,606.00
25/04/2024	RC		26011341	Aathithya Rajapathi Cash Amount Received		0.00	1,600.00	66,006.00
30/04/2024	RC		26013211	aathithyaraajapathi@paytm-412122208990 Bank Transfer		0.00	2,000.00	64,006.00
30/04/2024	RC		26014315	Bank Transfer		0.00	826.00	63,180.00
13/05/2024	IN	TIKER/45064872	41065773		SACHIN IPS EMAX PRESS STAINING CROWN-46	2,826.00	0.00	66,006.00
14/05/2024	IN	TIKER/45065757	41066656		INDRANI IPS EMAX PRESS STAINING CROWN-36	2,826.00	0.00	68,832.00
22/05/2024	IN	TIKER/45080033	41080816		DARCHIT IPS EMAX PRESS LAYERING CROWN-11,21	6,642.00	0.00	75,474.00
30/05/2024	RC		26027734	Aathithya Rajapathi Cash Amount Received		0.00	6,650.00	68,824.00
14/06/2024	IN	TIKER/45115032	41116524		ABDULLAH IPS EMAX PRESS STAINING CROWN-46	2,826.00	0.00	71,650.00
14/06/2024	IN	TIKER/45116085	41117552		CHANDRITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	74,785.00
16/06/2024	RC		26035996	kumarsrikant110097@ybl-416894229939 Bank Transfer		0.00	3,320.00	71,465.00
17/06/2024	RC		26036173	chauhanakhil77@ybl-416991897229 Bank Transfer		0.00	2,826.00	68,639.00
01/07/2024	IN	TIKER/45141940	41143575		VARUN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	70,207.00
02/07/2024	IN	TIKER/45142403	41144020		VANDANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	71,775.00
02/07/2024	IN	TIKER/45144181	41145768		VARNIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,703.00	0.00	76,478.00
03/07/2024	IN	TIKER/45145748	41147330		KRISHNA RAWAT DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	78,046.00
09/07/2024	IN	TIKER/45154274	41155842		AKILESH IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	80,872.00
10/07/2024	IN	TIKER/45155674	41157239		ARJUN IPS EMAX PRESS STAINING CROWN-11	2,826.00	0.00	83,698.00

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11/07/2024	RC		26048597	lalit.singhpru-1@okaxis-455965572966 Bank Transfer		0.00	4,703.00	78,995.00
						232,921.00	153,926.00	
							*Period Closing Bal.:	78,995.00