



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 12/07/2024**  
**DEL004503 - ANGAD MAHAJAN**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/12/2022	IN	SA2200370530	1370999		CHEENU 14 IPS EMAX PRESS CROWN LAYERING-21	2,888.00	0.00	2,888.00
26/12/2022	RC		6113802	Bank Transfer		0.00	2,888.00	0.00
28/12/2022	IN	SA2200374588	1375055		SAPNA 13 IPS E.MAX PRESS ONLAY-46	2,457.00	0.00	2,457.00
06/01/2023	IN	SA2200386734	1387202		AMIT KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31	2,966.00	0.00	5,423.00
06/01/2023	RC		6120929	Cash Amount Received		0.00	2,457.00	2,966.00
11/01/2023	RC		6128423	Bank Transfer		0.00	2,966.00	0.00
01/02/2023	IN	SA2200422251	1422695		SAROJ 57 NPG ONLAY-16	893.00	0.00	893.00
11/02/2023	IN	SA2200437388	1437804		RUBY 57 NPG ONLAY-37 , 82 DIE PREPARATION-37	998.00	0.00	1,891.00
12/02/2023	IN	SA2200438140	1438553		PARTH 14 IPS EMAX PRESS CROWN LAYERING-21	2,888.00	0.00	4,779.00
17/02/2023	RC		6139072	Bank Transfer		0.00	2,888.00	1,891.00
23/02/2023	IN	SA2200453911	1454301		HARSH 13 IPS E.MAX PRESS ONLAY-26	2,457.00	0.00	4,348.00
24/02/2023	IN	SA2200454491	1454885		MAYANK 13 IPS E.MAX PRESS INLAY-36	2,457.00	0.00	6,805.00
25/02/2023	IN	SA2200457158	1457544		KRISHAN 13 IPS EMAX PRESS CROWN STAINING-42	2,457.00	0.00	9,262.00
27/02/2023	RC		6142848	Bank Transfer		0.00	893.00	8,369.00
01/03/2023	RC		6157120	Cash Amount Received		0.00	998.00	7,371.00
02/03/2023	RC		6144480	Bank Transfer		0.00	2,457.00	4,914.00
04/03/2023	IN	SA2200466808	1467179		KARISHMA 14 IPS EMAX PRESS CROWN LAYERING-37 , 13 IPS E.MAX PRESS ONLAY-36	5,345.00	0.00	10,259.00
05/03/2023	IN	SA2200467633	1468000		SAI UNNISA 13 IPS E.MAX PRESS ONLAY-36	2,457.00	0.00	12,716.00
07/03/2023	RC		6145181	Bank Transfer		0.00	998.00	11,718.00
07/03/2023	RC		6145181	Bank Transfer		998.00	0.00	12,716.00
12/03/2023	RC		6153421	Bank Transfer		0.00	2,457.00	10,259.00

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13/03/2023	RC		6153422	Bank Transfer		0.00	2,457.00	7,802.00
13/03/2023	RC		6150443	Bank Transfer		0.00	1,345.00	6,457.00
13/03/2023	RC		6150442	Bank Transfer		0.00	2,000.00	4,457.00
13/03/2023	RC		6150441	Bank Transfer		0.00	2,000.00	2,457.00
21/03/2023	IN	SA2200488852	1489212		SHAHWAZ 82 DIE PREPARATION-46 , 57 NPG ONLAY-46	998.00	0.00	3,455.00
08/04/2023	IN	SA2300008679	31008660		AYOSH 57 NPG ONLAY-47	893.00	0.00	4,348.00
13/04/2023	RC		16005021	Bank Transfer		0.00	2,457.00	1,891.00
13/04/2023	RC		16005971	Bank Transfer		0.00	2,000.00	-109.00
13/04/2023	RC		16005972	Bank Transfer		0.00	2,000.00	-2,109.00
13/04/2023	RC		16005973	Bank Transfer		0.00	1,776.00	-3,885.00
15/04/2023	IN	DEL/23-24/874	32600870		KASHI NATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	5,875.00	0.00	1,990.00
17/04/2023	RC		16006456	Bank Transfer		0.00	5,875.00	-3,885.00
17/04/2023	IN	SA2300020215	31020190		DR AKANSHA 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	-2,588.00
18/04/2023	JE		1735685			0.00	5,776.00	-8,364.00
18/04/2023	JE		1735685			5,776.00	0.00	-2,588.00
19/04/2023	JE		1738637			0.00	99.00	-2,687.00
19/04/2023	JE		1738637			99.00	0.00	-2,588.00
21/04/2023	IN	SA2300026227	31026212		TUSHAR 14 IPS EMAX PRESS CROWN LAYERING-11 ,12	5,775.00	0.00	3,187.00
24/04/2023	321		258449			1.00	0.00	3,188.00
02/05/2023	RC		16013537	Bank Transfer		0.00	1,297.00	1,891.00
09/05/2023	IN	SA2300045929	31045897		J B SINGH 57 NPG INLAY-17	893.00	0.00	2,784.00
11/05/2023	RC		16017641	Bank Transfer		0.00	893.00	1,891.00
16/05/2023	RC		16020295	Bank Transfer		0.00	2,888.00	-997.00
19/05/2023	IN	SA2300058483	31058458		HUDA HUSSAIN 14 IPS EMAX PRESS CROWN LAYERING-11	2,888.00	0.00	1,891.00
19/05/2023	RC		16021742	Bank Transfer		0.00	998.00	893.00
24/05/2023	IN	SA2300064931	31066048		NISHA 14 IPS EMAX PRESS CROWN LAYERING-11	2,888.00	0.00	3,781.00
29/05/2023	RC		16025558	Bank Transfer		0.00	2,457.00	1,324.00

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29/05/2023	RC		16025630	Bank Transfer		0.00	2,457.00	-1,133.00
29/05/2023	IN	SA2300071371	31074047		CHETNA 13 IPS E.MAX PRESS ONLAY-26	2,457.00	0.00	1,324.00
30/05/2023	IN	SA2300071952	31074932		AZRA 13 IPS EMAX PRESS VENEER STAINING-14	2,457.00	0.00	3,781.00
30/05/2023	RC		16025939	Bank Transfer		0.00	2,888.00	893.00
30/05/2023	IN	SA2300072834	31075808		K K RAI 13 IPS E.MAX PRESS ONLAY-26	2,457.00	0.00	3,350.00
31/05/2023	RC		16026946	Bank Transfer		0.00	2,457.00	893.00
01/06/2023	RC		16027288	Bank Transfer		0.00	893.00	0.00
06/06/2023	IN	TI/35005738	31085883		AYUSH IPS EMAX PRESS LAYERING CROWN-21	2,888.00	0.00	2,888.00
06/06/2023	IN	TI/35005662	31085807		ABDUL NPG FULL METAL CROWN/BRIDGE-46	893.00	0.00	3,781.00
13/06/2023	RC		16033352	Bank Transfer		0.00	893.00	2,888.00
14/06/2023	RC		16034094	Bank Transfer		0.00	2,888.00	0.00
15/07/2023	IN	TI/35025853	31147308		NEETU IPS EMAX PRESS STAINING ENDOCROWN-37	3,537.00	0.00	3,537.00
16/07/2023	IN	SA2300121529	31149920		VINAYAK IPS EMAX PRESS INLAY-27	2,826.00	0.00	6,363.00
20/07/2023	RT		131003139	PT NAME CHANGE PER BY SS		0.00	893.00	5,470.00
20/07/2023	IN	TI/35032333	31155300		ABDUL AZIZ NPG FULL METAL CROWN/BRIDGE-46	893.00	0.00	6,363.00
22/07/2023	IN	TI/35034112	31157587		DEVESH IPS EMAX PRESS LAYERING CROWN-21	3,321.00	0.00	9,684.00
25/07/2023	IN	TI/35039497	31163264		MOMIN KHAN NPG FULL METAL CROWN/BRIDGE-47	1,562.00	0.00	11,246.00
31/07/2023	RC		16055486	Bank Transfer		0.00	2,000.00	9,246.00
31/07/2023	RC		16055487	Bank Transfer		0.00	1,321.00	7,925.00
16/08/2023	RC		16063323	Bank Transfer		0.00	2,826.00	5,099.00
21/08/2023	IN	TI/35079773	31204433		KASHIS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	6,667.00
21/08/2023	IN	TI/35079032	31203697		SUNITHA NPG FULL METAL CROWN/BRIDGE-45	1,562.00	0.00	8,229.00
21/08/2023	IN	TI/35079346	31204008		GANESH DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-36	2,620.00	0.00	10,849.00
26/08/2023	RC		16067715	Bank Transfer		0.00	1,560.00	9,289.00
30/08/2023	IN	TI/35092178	31216951		RANI IPS EMAX PRESS LAYERING CROWN-11,21	6,642.00	0.00	15,931.00
30/08/2023	IN	TI/35092415	31217188		KRIPALI IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	18,757.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/09/2023	IN	TI/35099576	31224401		MEENU VERMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31	3,145.00	0.00	21,902.00
11/09/2023	IN	TI/35108766	31233621		POOJA MEHTA NPG FULL METAL CROWN/BRIDGE-26	1,562.00	0.00	23,464.00
19/09/2023	IN	TI/35121390	31246257		VIJAY NPG FULL METAL CROWN/BRIDGE-36	1,562.00	0.00	25,026.00
20/09/2023	IN	TI/35124093	31248956		MUMTAZ BANU IPS EMAX PRESS STAINING ONLAY-16	2,826.00	0.00	27,852.00
20/09/2023	IN	TI/35123086	31247956		LAKSHAY BANSAL IPS EMAX PRESS LAYERING CROWN-21	3,321.00	0.00	31,173.00
22/09/2023	IN	TI/35126898	31251761		ANJUM NISHA NPG FULL METAL ONLAY-46	1,562.00	0.00	32,735.00
23/09/2023	IN	TI/35127945	31252809		VIKRAM IPS EMAX PRESS STAINING INLAY-14	2,826.00	0.00	35,561.00
23/09/2023	IN	TI/35127446	31252310		DHANANGAY IPS EMAX PRESS STAINING VENEER-22	2,826.00	0.00	38,387.00
24/09/2023	IN	TI/35128943	31253818		TANYA IPS EMAX PRESS STAINING VENEER-11	2,826.00	0.00	41,213.00
25/09/2023	RC		16081467	Bank Transfer		0.00	1,562.00	39,651.00
26/09/2023	IN	TI/35132022	31256901		DIKSHA IPS EMAX PRESS STAINING ONLAY-26	2,826.00	0.00	42,477.00
28/09/2023	IN	TI/35133713	31258612		SONIA IPS EMAX PRESS STAINING CROWN-11,21	5,651.00	0.00	48,128.00
29/09/2023	IN	TI/35135897	31260794		KHUSHI NPG FULL METAL CROWN/BRIDGE-26	1,562.00	0.00	49,690.00
29/09/2023	IN	TI/35135855	31260752		SAFIYA NPG FULL METAL CROWN/BRIDGE-36	1,562.00	0.00	51,252.00
30/09/2023	IN	TI/35137530	31262425		AMAN DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	52,820.00
03/10/2023	RC		16085128	Bank Transfer		0.00	2,826.00	49,994.00
04/10/2023	RC		16085588	Bank Transfer		0.00	2,826.00	47,168.00
05/10/2023	RC		16086915	Bank Transfer		0.00	3,321.00	43,847.00
06/10/2023	RC		16087078	Bank Transfer		0.00	6,642.00	37,205.00
07/10/2023	IN	TI/35147225	31272119		ASHWANI KUMAR DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	38,773.00
09/10/2023	IN	TI/35150201	31275095		DAKSH IPS EMAX PRESS STAINING ONLAY-16,26,46,36	11,302.00	0.00	50,075.00
09/10/2023	RC		16088415	Bank Transfer		0.00	2,826.00	47,249.00
10/10/2023	IN	TI/35152083	31276980		LAXMI IPS EMAX PRESS STAINING CROWN-11	2,826.00	0.00	50,075.00
10/10/2023	RC		16089060	Bank Transfer		0.00	2,826.00	47,249.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/10/2023	RC		16091177	Bank Transfer		0.00	1,568.00	45,681.00
19/10/2023	RC		16093519	Bank Transfer		0.00	5,651.00	40,030.00
20/10/2023	IN	TI/35167437	31292350		ZAKIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	41,598.00
20/10/2023	RC		16093923	Bank Transfer		0.00	2,826.00	38,772.00
21/10/2023	IN	TI/35168000	31292915		PRAVIN KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	41,907.00
30/10/2023	IN	TI/35179103	31304006		PRAVEEN IPS EMAX PRESS STAINING ONLAY-25	2,826.00	0.00	44,733.00
31/10/2023	RC		16098315	7011590130@ybl-330434185198 Bank Transfer		0.00	1,568.00	43,165.00
01/11/2023	RC		16099059	8882875512@axl-330561531762 Bank Transfer		0.00	3,135.00	40,030.00
08/11/2023	RC		16102652	momink948@axl-331298635213 Bank Transfer		0.00	1,562.00	38,468.00
10/11/2023	RC		16103670	praveen.dhingra98-2@okaxis-33144724915 6		0.00	2,826.00	35,642.00
24/11/2023	RC		16109389	9953271051@paytm-369413036626 Bank Transfer		0.00	11,302.00	24,340.00
25/11/2023	RC		16109921	9910704340@paytm-332914902321 Bank Transfer		0.00	1,562.00	22,778.00
03/12/2023	RC		16113203	harshitachaudhary817@okaxis-3703210272 57		0.00	1,562.00	21,216.00
08/12/2023	RC		16115793	9818721138@paytm-370814173656 Bank Transfer		0.00	2,826.00	18,390.00
27/02/2024	RC		16152121	9871077069@paytm-405819050564 Bank Transfer		0.00	2,620.00	15,770.00
04/03/2024	RC		16155305	9205082533@pockets-406400071487 Bank Transfer		0.00	1,568.00	14,202.00
23/04/2024	IN	TIKER/45034978	41034768		SWATI IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	17,028.00
06/05/2024	IN	TIKER/45053152	41052860		RAMSHA IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	19,854.00
14/05/2024	IN	TIKER/45065478	41066378		ANIL IPS EMAX PRESS STAINING ENDOCROWN-45	3,537.00	0.00	23,391.00
22/05/2024	IN	TIKER/45079645	41080430		ARJUN IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	26,217.00
22/05/2024	IN	TIKER/45080149	41080931		VANDANA IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	29,043.00
28/05/2024	RC		26026197	9818272307@paytm-451514034773 Bank Transfer		0.00	3,537.00	25,506.00
28/05/2024	RC		26026304	9582237324@naviaxis-414978845691 Bank Transfer		0.00	2,826.00	22,680.00
30/05/2024	IN	TIKER/45092330	41093040		SANJAY IPS EMAX PRESS STAINING ONLAY-46,36	5,651.00	0.00	28,331.00
04/06/2024	IN	TIKER/45099855	41101501		HIMANI IPS EMAX PRESS STAINING ONLAY-47	2,826.00	0.00	31,157.00
06/06/2024	RC		26030808	zk10101010@ibl-415836257750 Bank Transfer		0.00	2,825.00	28,332.00

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06/06/2024	RC		26030948	arjunfaujdar281205@okaxis-415814012296 Bank Transfer		0.00	2,826.00	25,506.00
08/06/2024	RC		26032059	ayushigupta2315@oksbi-416022570117 Bank Transfer		0.00	2,826.00	22,680.00
10/06/2024	RC		26033112	7428054580@paytm-416247041244 Bank Transfer		0.00	5,651.00	17,029.00
12/06/2024	IN	TIKER/45110985	41112517		KUSHAL IPS EMAX PRESS STAINING ONLAY-17,27,47,37	11,302.00	0.00	28,331.00
06/07/2024	IN	TIKER/45151006	41152577		MANSI IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	31,157.00
10/07/2024	IN	TIKER/45156872	41158436		ARPITA DESAI IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	33,983.00
						<b>194,275.00</b>	<b>160,292.00</b>	
							*Period Closing Bal.:	33,983.00