



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024
DEL004511 - PRATIMA PANDEY

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/01/2023	IN	SA2200384334	1384803		BABLI 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	1,465.00
07/01/2023	RC		6128489	Bank Transfer		0.00	1,464.00	1.00
21/01/2023	IN	SA2200408177	1408643		GAZALA 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	1,466.00
26/01/2023	RC		6128490	Bank Transfer		0.00	1,465.00	1.00
01/02/2023	JE		1383256			0.00	1.00	0.00
28/02/2023	RC		6143136	Bank Transfer		0.00	1,465.00	-1,465.00
03/03/2023	IN	SA2200465353	1465727		MAYA 19a.M L S CROWN/BRIDGE-13	1,465.00	0.00	0.00
30/03/2023	RC		6156929	Bank Transfer		0.00	1,465.00	-1,465.00
01/04/2023	IN	2303365291	34000381	Based On Sales Orders 26048.	TANNU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,465.00	0.00	0.00
16/04/2023	RC		16008230	Bank Transfer		0.00	1,500.00	-1,500.00
17/04/2023	IN	SA2300020658	31020633		RADHA 19a.M L S CROWN/BRIDGE-11	1,465.00	0.00	-35.00
25/04/2023	IN	SA2300029029	31029013		OM PRAKASH 19a.M L S CROWN/BRIDGE-21	1,465.00	0.00	1,430.00
28/04/2023	RC		16011741	Bank Transfer		0.00	1,465.00	-35.00
03/05/2023	RC		16013941	Bank Transfer		0.00	2,000.00	-2,035.00
05/05/2023	IN	SA2300041480	31041450		LALIT KUMAR 14 IPS EMAX PRESS CROWN LAYERING-22	2,888.00	0.00	853.00
10/05/2023	RC		16017481	Bank Transfer		0.00	888.00	-35.00
11/05/2023	RC		16017695	Bank Transfer		0.00	850.00	-885.00
12/05/2023	IN	SA2300050529	31050495		NITIN DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-46	1,958.00	0.00	1,073.00
16/05/2023	RC		16020122	Bank Transfer		0.00	1,958.00	-885.00
19/05/2023	IN	SA2300058702	31058677		MEENA 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	580.00
25/05/2023	RC		16023854	Bank Transfer		0.00	1,465.00	-885.00
29/05/2023	JE		1836613			850.00	0.00	-35.00

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30/05/2023	IN	TI/35003108	31075949		HARSHIT PANDEY TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-21	131.00	0.00	96.00
03/06/2023	RC		16028487	Bank Transfer		0.00	131.00	-35.00
09/06/2023	IN	SA2300084291	31091028		AMADUR K REHMAN 19a.M L S CROWN/BRIDGE-23	1,465.00	0.00	1,430.00
11/06/2023	IN	TI/35007559	31093787		HARSHIT PANDEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,465.00	0.00	2,895.00
20/06/2023	RC		16036420	Bank Transfer		0.00	1,464.00	1,431.00
27/06/2023	RC		16039506	Bank Transfer		0.00	1,465.00	-34.00
05/07/2023	IN	SA2300114779	31131053		AJAY KUMAR 21 M L S FULL METAL-47 ,48	1,848.00	0.00	1,814.00
07/07/2023	RC		16044566	Bank Transfer		0.00	1,848.00	-34.00
13/07/2023	IN	TI/35023641	31143664		TANISHQUA IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	6,608.00
14/07/2023	IN	TI/35024793	31145541		SIMI IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	13,250.00
15/07/2023	IN	SA2300120994	31146885		ZAINAB TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-46	179.00	0.00	13,429.00
19/07/2023	RC		16050259	Bank Transfer		0.00	3,145.00	10,284.00
21/07/2023	RC		16051082	Bank Transfer		0.00	6,642.00	3,642.00
24/07/2023	RC		16052127	Bank Transfer		0.00	3,497.00	145.00
24/07/2023	RC		16051842	Bank Transfer		0.00	2,096.00	-1,951.00
25/07/2023	RC		16052730	Bank Transfer		0.00	179.00	-2,130.00
02/08/2023	IN	TI/35050493	31174828		MOHD CHAND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	1,005.00
08/08/2023	IN	TI/35060932	31185517		RAM SWAROOP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	2,573.00
08/08/2023	IN	SA2300124458	31183851		ZAINAB 30 DENTCARE NOVA ENDOCROWN FULL METAL W/O DIE-46	656.00	0.00	3,229.00
14/08/2023	IN	TI/35070064	31194741		NIRMAL IPS EMAX PRESS LAYERING CROWN-46	3,321.00	0.00	6,550.00
14/08/2023	RC		16062555	Bank Transfer		0.00	656.00	5,894.00
22/08/2023	RC		16066055	Bank Transfer		0.00	1,568.00	4,326.00
24/08/2023	IN	TI/35084454	31209160		MOHIT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24 , IPS EMAX PRESS STAINING CROWN-24	4,393.00	0.00	8,719.00
30/08/2023	IN	TI/35092374	31217147		SAUMYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	10,287.00

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31/08/2023	IN	TI/35093999	31218783		RITU YADAV IPS EMAX PRESS LAYERING CROWN-11 , IPS EMAX PRESS LAYERING VENEER-11	6,642.00	0.00	16,929.00
02/09/2023	IN	DEL/23-24/9247	32609268		POONAM DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,846.00	0.00	20,775.00
02/09/2023	IN	TI/35096944	31221732		PAWAN NPG FULL METAL ONLAY-36	1,562.00	0.00	22,337.00
06/09/2023	IN	TI/35101939	31226775		RAKHI KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	23,905.00
12/09/2023	RC		16075348	Bank Transfer		0.00	1,568.00	22,337.00
12/09/2023	RC		16075465	Bank Transfer		0.00	1,582.00	20,755.00
12/09/2023	IN	TI/35111067	31235915		MOHSIN IPS EMAX PRESS LAYERING CROWN-21	3,321.00	0.00	24,076.00
13/09/2023	IN	TI/35112274	31237131		NAVEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	25,644.00
19/09/2023	RC		16078599	Bank Transfer		0.00	3,321.00	22,323.00
20/09/2023	IN	TI/35123714	31248581		POOJA VARMA IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	42,250.00
22/09/2023	RC		16080831	Bank Transfer		0.00	3,321.00	38,929.00
25/09/2023	RC		16081431	Bank Transfer		0.00	19,927.00	19,002.00
25/09/2023	RC		16081499	Bank Transfer		0.00	6,642.00	12,360.00
22/10/2023	IN	TI/35169822	31294719		SATYAWATI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-37	179.00	0.00	12,539.00
22/10/2023	IN	TI/35169931	31294828		NEELAM NPG FULL METAL CROWN/BRIDGE-46	1,562.00	0.00	14,101.00
26/10/2023	IN	TI/35174720	31299619		AAMNA IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	34,028.00
14/11/2023	RC		16104849	poonamic01@okhdfcbank-331834443600 Bank Transfer		0.00	3,846.00	30,182.00
14/11/2023	JE	699390	2249566			0.00	3,846.00	26,336.00
14/11/2023	JE	699390	2249566			3,846.00	0.00	30,182.00
18/11/2023	IN	DEL/23-24/13480	32613492		SUMIT DENTCARE ZIRCONIA SOLID PLUS ONLAY-36	2,620.00	0.00	32,802.00
21/11/2023	RC		16107933	7809375659@ybl-332534958171 Bank Transfer		0.00	19,927.00	12,875.00
27/11/2023	IN	TI/35216853	31341877		SATYAWATI DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	13,605.00
29/11/2023	IN	TI/35219239	31344269		HIMANSHU IPS EMAX PRESS LAYERING CROWN-11,21	6,642.00	0.00	20,247.00
09/12/2023	IN	TI/35234311	31359362		SONU IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	23,073.00
12/12/2023	IN	TI/35237300	31362350		SATISH G IPS EMAX PRESS STAINING INLAY-36	2,826.00	0.00	25,899.00

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15/12/2023	RC		16119049	9891845796@paytm-334923413178 Bank Transfer		0.00	6,642.00	19,257.00
16/12/2023	RC		16119747	Dr.Pratima Pandey Cash Amount Received		0.00	3,135.00	16,122.00
19/12/2023	IN	TI/35247622	31372664		AJAY SETHI NPG FULL METAL ONLAY-26	1,562.00	0.00	17,684.00
20/12/2023	IN	DEL/23-24/15243	32615249		SUMIT DENTCARE ZIRCONIA SOLID PLUS ONLAY-36	2,620.00	0.00	20,304.00
26/12/2023	JE	709004	2352945			0.00	2,620.00	17,684.00
26/12/2023	JE	709004	2352945			2,620.00	0.00	20,304.00
26/12/2023	RC		16122868	971878@ybl-336055779352 Bank Transfer		0.00	2,620.00	17,684.00
28/12/2023	RC		16123705	9873431364@paytm-372817437619 Bank Transfer		0.00	2,826.00	14,858.00
05/01/2024	IN	TI/35273483	31398251		RAJENDER SINGH NPG FULL METAL ONLAY-37	1,562.00	0.00	16,420.00
06/01/2024	RC		16128323	7065693555@paytm-437213836060 Bank Transfer		0.00	1,562.00	14,858.00
15/01/2024	RC		16132535	9582188685@paytm-438118512171 Bank Transfer		0.00	2,826.00	12,032.00
19/01/2024	IN	TI/35292002	31418099		SHAMA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-14	179.00	0.00	12,211.00
27/01/2024	IN	TI/35302787	31428877		ARUN IPS EMAX PRESS STAINING ONLAY-47	2,826.00	0.00	15,037.00
09/04/2024	IN	TIKER/45013330	41013253		VARUN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	17,133.00
21/04/2024	IN	TIKER/45031819	41031631		SHAMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	18,701.00
25/04/2024	RC		26010987	pratimapandey602@okicici-411601019223 Bank Transfer		0.00	1,568.00	17,133.00
01/05/2024	RC		26013587	9873678691@axisb-448855879548 Bank Transfer		0.00	909.00	16,224.00
02/05/2024	RC		26013963	8273912305@upi-412310378664 Bank Transfer		0.00	2,096.00	14,128.00
06/05/2024	IN	TIKER/45053840	41053541		SHEHNAAZ IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	16,954.00
13/05/2024	IN	TIKER/45064786	41065687		RAHUL IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	19,780.00
15/05/2024	IN	TIKER/45067573	41068463		RAVI PRAKASH NPG FULL METAL CROWN/BRIDGE-26	1,562.00	0.00	21,342.00
15/05/2024	IN	TIKER/45068255	41069134		VINESH CHAND IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	24,168.00
16/05/2024	RC		26021222	9717964320@axl-413773923573 Bank Transfer		0.00	2,826.00	21,342.00
20/05/2024	IN	TIKER/45076277	41077088		SONAL PRIYA IPS EMAX PRESS STAINING ONLAY-34	2,826.00	0.00	24,168.00
21/05/2024	IN	TIKER/45077211	41078016		SATISH K R DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	26,264.00

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22/05/2024	IN	TIKER/45078807	41079605		RAJMATI DENTCARE MAGNA FULL METAL INLAY-47	930.00	0.00	27,194.00
24/05/2024	RC		26024842	sharafat.ali15@ybl-414566844990 Bank Transfer		0.00	1,747.00	25,447.00
28/05/2024	RC		26026192	9873431364@paytm-451513798830 Bank Transfer		0.00	2,096.00	23,351.00
05/06/2024	RC		26030154	shiv.4621-0@waaxis-415782376963 Bank Transfer		0.00	930.00	22,421.00
13/06/2024	RC		26034372	raviprakashbaranwal90@okicici-453135135 951		0.00	1,562.00	20,859.00
13/06/2024	RC		26034514	sonalpriya956-1@oksbi-416578470652 Bank Transfer		0.00	2,826.00	18,033.00
13/06/2024	IN	TIKER/45112545	41114066		DISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	19,421.00
27/06/2024	IN	TIKER/45134573	41136338		ARYAN IPS EMAX PRESS LAYERING CROWN-21	3,321.00	0.00	22,742.00
05/07/2024	RC		26045728	aryankumar92@ybl-418706745237 Bank Transfer		0.00	3,321.00	19,421.00
11/07/2024	IN	TIKER/45158960	41160522		ASHA IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	22,247.00
						167,016.00	144,769.00	
						*Period Closing Bal.:		22,247.00