



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2023 To Date : 31/03/2024
DEL004556 - AMIT PARASHAR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		34,173.00
18/10/2023	IN	DEL/23-24/11824	32611840		RANG RAJAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	36,269.00
18/10/2023	IN	DEL/23-24/11825	32611841		SAURABH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46	4,192.00	0.00	40,461.00
18/10/2023	IN	DEL/23-24/11886	32611901		AHMED DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,15,14,24,25,26,35,36,37	26,611.00	0.00	67,072.00
10/11/2023	IN	DEL/23-24/13156	32613169		R B HASHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35,36	6,287.00	0.00	73,359.00
24/11/2023	IN	TI/35212725	31337748		KAMINI AGGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	81,197.00
21/12/2023	JE	708405	2349097			35,000.00	0.00	116,197.00
21/12/2023	JE	708405	2349097			0.00	35,000.00	81,197.00
21/12/2023	JE	708904	2523983			27,162.00	0.00	108,359.00
21/12/2023	JE	708903	2523982			0.00	4,506.00	103,853.00
21/12/2023	JE	708903	2523982			4,506.00	0.00	108,359.00
21/12/2023	JE	708904	2523983			0.00	27,162.00	81,197.00
21/12/2023	JE	708682	2351748			27,162.00	0.00	108,359.00
21/12/2023	JE	708682	2351748			0.00	27,162.00	81,197.00
21/12/2023	JE	708666	2351747			4,506.00	0.00	85,703.00
21/12/2023	JE	708666	2351747			0.00	4,506.00	81,197.00
21/12/2023	JE	708472	2349098			0.00	27,162.00	54,035.00
21/12/2023	JE	708472	2349098			27,162.00	0.00	81,197.00
21/12/2023	JE	707574	2346705			35,000.00	0.00	116,197.00
21/12/2023	JE	708904	2527775			27,162.00	0.00	143,359.00
21/12/2023	RC		16121346	8860250507@jupiteraxis-335583710839 Bank Transfer		0.00	35,000.00	108,359.00

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21/12/2023	JE	708472	2347098			27,162.00	0.00	135,521.00
21/12/2023	JE	708472	2347098			0.00	27,162.00	108,359.00
21/12/2023	JE	708682	2349424			27,162.00	0.00	135,521.00
21/12/2023	JE	708682	2349424			0.00	27,162.00	108,359.00
21/12/2023	JE	707574	2335311			35,000.00	0.00	143,359.00
21/12/2023	JE	707574	2335311			0.00	35,000.00	108,359.00
21/12/2023	JE	708060	2342827			0.00	33,441.00	74,918.00
21/12/2023	JE	708060	2342827			33,441.00	0.00	108,359.00
21/12/2023	JE	708405	2346734			35,000.00	0.00	143,359.00
21/12/2023	JE	708405	2346734			0.00	35,000.00	108,359.00
21/12/2023	JE	708666	2349418			4,506.00	0.00	112,865.00
21/12/2023	JE	708666	2349418			0.00	4,506.00	108,359.00
21/12/2023	JE	708904	2527775			0.00	27,162.00	81,197.00
21/12/2023	JE	708903	2527774			0.00	4,506.00	76,691.00
21/12/2023	JE	708903	2527774			4,506.00	0.00	81,197.00
21/12/2023	JE	707574	2346705			0.00	35,000.00	46,197.00
26/12/2023	IN	DEL/23-24/15590	32615594		RAM GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,25,34	15,724.00	0.00	61,921.00
26/12/2023	IN	DEL/23-24/15585	32615589		AJAY TEJPAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26	12,579.00	0.00	74,500.00
26/12/2023	IN	DEL/23-24/15542	32615546		IIRUI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	76,596.00
30/12/2023	IN	DEL/23-24/15853	32615872		PRERNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	78,692.00
05/02/2024	RC		16142553	Bank Transfer		0.00	40,000.00	38,692.00
05/02/2024	JE	5404	2446069			38,359.00	0.00	77,051.00
05/02/2024	JE	5404	2446069			0.00	38,359.00	38,692.00
10/02/2024	IN	TI/35324503	31450596		DHARMESH SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	40,260.00
28/02/2024	RC		16153316	Cash Amount Received		0.00	25,000.00	15,260.00
28/02/2024	JE	141047	2505023			18,803.00	0.00	34,063.00

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28/02/2024	JE	141047	2505023			0.00	18,803.00	15,260.00
28/02/2024	JE	141080	2505132			0.00	13,000.00	2,260.00
28/02/2024	JE	141080	2505132			13,000.00	0.00	15,260.00
28/02/2024	RC		16153372	Cash Amount Received		0.00	13,000.00	2,260.00
29/02/2024	IN	TIDEL/32702882	32619371		BHUPNDRA SHARMA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-24,25	12,203.00	0.00	14,463.00
29/02/2024	IN	TIDEL/32702878	32619367		RAM GUPTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16,17,45,46,47	20,698.00	0.00	35,161.00
29/02/2024	IN	TIDEL/32702850	32619341		ELSAMANI OMER DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,17,25,26,27,46	17,741.00	0.00	52,902.00
05/03/2024	IN	TIDEL/32703083	32619572		TEJ PAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	54,998.00
15/03/2024	IN	TIDEL/32703744	32620232		HAJA HUSSEIN HAMED ADAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,35	6,287.00	0.00	61,285.00
15/03/2024	IN	TIDEL/32703746	32620234		ENSAF HASSAN MHAMEDALI ELNOOR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	63,381.00
19/03/2024	IN	TIDEL/32703953	32620439		CHUKANOV LURII DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,27,28	11,827.00	0.00	75,208.00
26/03/2024	IN	TIDEL/32704318	32620800		S KAUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	77,304.00
						580,730.00	537,599.00	
							*Period Closing Bal.:	77,304.00