



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024
 DEL004560 - ASWINI KUMAR B

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/02/2023	IN	SA2200449262	1449665		SHIVOM 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	4,394.00
22/02/2023	RC		6141001	Bank Transfer		0.00	4,394.00	0.00
02/03/2023	IN	SA2200463479	1463861		NEHA R.K 19a. M L S FACING CERAMIC-25	1,465.00	0.00	1,465.00
04/03/2023	RC		6144374	Bank Transfer		0.00	1,465.00	0.00
11/03/2023	IN	SA2200477349	1477713		PAPPU KUMAR 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	1,465.00
13/03/2023	IN	SA2200478159	1478528		RAJENDRA PRASAD JAISWAL 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	5,859.00
16/03/2023	RC		6149917	Bank Transfer		0.00	1,465.00	4,394.00
16/03/2023	RC		6153015	Bank Transfer		0.00	2,000.00	2,394.00
16/03/2023	RC		6153016	Bank Transfer		0.00	2,000.00	394.00
16/03/2023	RC		6153017	Bank Transfer		0.00	394.00	0.00
01/04/2023	IN	SA2300000069	31000068		YOGITA 19a.M L S CROWN/BRIDGE-25 ,26 ,27	4,394.00	0.00	4,394.00
04/04/2023	RC		16001091	Bank Transfer		0.00	4,394.00	0.00
21/04/2023	IN	2304408632	34004396	Based On Sales Orders 4114.	DEEPA TIWARI DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,394.00	0.00	4,394.00
25/04/2023	IN	SA2300029148	31029132		SAINI R P 19a. M L S FACING CERAMIC-17 ,45 ,46 ,47	5,859.00	0.00	10,253.00
25/04/2023	RC		16009972	Bank Transfer		0.00	4,394.00	5,859.00
01/05/2023	RC		16012497	Bank Transfer		0.00	5,859.00	0.00
12/05/2023	IN	SA2300051389	31051352		R P SAINI 19a. M L S FACING CERAMIC-35 ,36 ,37	4,394.00	0.00	4,394.00
13/05/2023	IN	2305473641	34010857	PLS CALL DR Based On Sales Orders 11257.	SAILESH GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,465.00	0.00	5,859.00
15/05/2023	RC		16019416	Bank Transfer		0.00	4,394.00	1,465.00
17/05/2023	RC		16020691	Bank Transfer		0.00	1,465.00	0.00
17/05/2023	IN	SA2300055810	31055790		SAJID K P 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	1,465.00

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19/05/2023	IN	SA2300058815	31058790		MONIKA 19a. M L S FACING CERAMIC-46 ,47	2,930.00	0.00	4,395.00
23/05/2023	IN	SA2300062979	31062958		REENA KUMARI 19a. M L S FACING CERAMIC-45	1,465.00	0.00	5,860.00
24/05/2023	RC		16023760	Bank Transfer		0.00	1,465.00	4,395.00
26/05/2023	RC		16024420	Bank Transfer		0.00	2,930.00	1,465.00
27/05/2023	IN	SA2300069355	31072002		NIDHI SAINI 21 M L S FULL METAL-27	924.00	0.00	2,389.00
29/05/2023	RC		16025612	Bank Transfer		0.00	1,465.00	924.00
02/06/2023	RC		16028108	Bank Transfer		0.00	924.00	0.00
09/06/2023	IN	SA2300084528	31091265		ALMAS 19a.M L S CROWN/BRIDGE-21	1,465.00	0.00	1,465.00
10/06/2023	IN	TI/35007464	31093321		SUSHIL BANSAL DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-27	1,465.00	0.00	2,930.00
15/06/2023	RC		16034869	Bank Transfer		0.00	1,465.00	1,465.00
22/06/2023	IN	SA2300100742	31111910		SANJAY MITTAL 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-45 ,46	3,140.00	0.00	4,605.00
26/06/2023	RC		16038756	Bank Transfer		0.00	1,465.00	3,140.00
27/06/2023	RC		16039492	Bank Transfer		0.00	3,140.00	0.00
16/07/2023	IN	SA2300121904	31150292		MARATHE ONKAR GOPAL DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00
20/07/2023	IN	TI/35031947	31154917		VIMLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	4,703.00
22/07/2023	IN	TI/35034337	31157811		HARI OM SHARMA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-27,46	3,135.00	0.00	7,838.00
25/07/2023	RC		16052711	Bank Transfer		0.00	3,135.00	4,703.00
01/08/2023	IN	TI/35049860	31174113		U K CHUGH DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	9,406.00
07/08/2023	IN	TI/35058847	31183405		KOMAL GAUTAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	14,109.00
08/08/2023	RC		16059468	Bank Transfer		0.00	3,135.00	10,974.00
16/08/2023	IN	TI/35071240	31195956		ASHRAF ALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41	1,568.00	0.00	12,542.00
16/08/2023	IN	TI/35071114	31195830		V K CHUGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	15,677.00
22/08/2023	RC		16066202	Bank Transfer		0.00	4,703.00	10,974.00

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24/08/2023	IN	TI/35084363	31209069		HARDIK ARORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	12,542.00
26/08/2023	IN	TI/35088187	31212907		SURBHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	14,110.00
28/08/2023	IN	TI/35091407	31216142		AZAD DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	18,813.00
04/09/2023	RC		16070843	Bank Transfer		0.00	4,703.00	14,110.00
11/09/2023	RC		16075071	Bank Transfer		0.00	1,568.00	12,542.00
12/09/2023	RC		16075764	Bank Transfer		0.00	3,135.00	9,407.00
12/09/2023	RC		16075770	Bank Transfer		0.00	1,568.00	7,839.00
15/09/2023	RC		16077247	Bank Transfer		0.00	4,703.00	3,136.00
26/09/2023	RC		16081837	Bank Transfer		0.00	1,568.00	1,568.00
28/09/2023	IN	TI/35133766	31258665		ANJU YADAV DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	6,271.00
29/09/2023	IN	TI/35136220	31261116		REETA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	10,974.00
11/10/2023	RC		16090062	Bank Transfer		0.00	4,703.00	6,271.00
11/10/2023	IN	DEL/23-24/11404	32611421		SHANTA VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	8,367.00
16/10/2023	JE	693801	2193590			0.00	2,096.00	6,271.00
16/10/2023	JE	693801	2193590			2,096.00	0.00	8,367.00
16/10/2023	RC		16091697	Bank Transfer		0.00	2,096.00	6,271.00
18/10/2023	RC		16092938	Bank Transfer		0.00	4,703.00	1,568.00
09/11/2023	IN	TI/35192768	31317681		SUNITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	3,136.00
27/11/2023	IN	DEL/23-24/13893	32613902		ANKUR GAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	5,232.00
28/11/2023	RC		16110772	deepak4life@paytm-333217141364 Bank Transfer		0.00	1,568.00	3,664.00
02/12/2023	RC		16113043	9720997179@pz-333692311256 Bank Transfer		0.00	2,096.00	1,568.00
02/12/2023	IN	TI/35225282	31350321		SUMIT OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-21,22 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-21,22	8,803.00	0.00	10,371.00

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02/12/2023	IN	TI/35225401	31350440		RAM SATI DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	13,506.00
02/12/2023	JE	705626	2312929			2,096.00	0.00	15,602.00
02/12/2023	JE	705626	2312929			0.00	2,096.00	13,506.00
08/12/2023	RC		16115788	9560616318@paytm-334228933384 Bank Transfer		0.00	3,135.00	10,371.00
09/12/2023	IN	DEL/23-24/14662	32614669		MOSAM ALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	12,467.00
19/12/2023	IN	TI/35248562	31373602		PRAVEEN TIWARI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	14,980.00
20/12/2023	JE	714383	2403466			2,096.00	0.00	17,076.00
20/12/2023	JE	714383	2403466			0.00	2,096.00	14,980.00
20/12/2023	RC		16121010	297271@ybl-335438762384 Bank Transfer		0.00	2,096.00	12,884.00
22/12/2023	RC		16121685	9013340455@yesg-335692644283 Bank Transfer		0.00	8,803.00	4,081.00
28/12/2023	IN	DEL/23-24/15699	32615703		MOSAM ALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26,27	8,383.00	0.00	12,464.00
30/12/2023	IN	TI/35265100	31390077		MANJU GUPTA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	14,032.00
30/12/2023	IN	DEL/23-24/15807	32615826		RAJ BHUWAN CHANDRA PATHAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	16,128.00
04/01/2024	RC		16127422	dkguptaadvocate@icici-400409517490 Bank Transfer		0.00	1,568.00	14,560.00
05/01/2024	RC		16127592	297271@axl-400565228951 Bank Transfer		0.00	8,383.00	6,177.00
05/01/2024	JE	711983	2378383			8,383.00	0.00	14,560.00
05/01/2024	JE	711983	2378383			0.00	8,383.00	6,177.00
15/01/2024	RC		16132445	9650033773@paytm-401511523100 Bank Transfer		0.00	2,513.00	3,664.00
15/01/2024	JE	5220	2395185			0.00	2,096.00	1,568.00
15/01/2024	JE	5220	2395185			2,096.00	0.00	3,664.00
15/01/2024	RC		16132896	Bank Transfer		0.00	2,096.00	1,568.00
24/01/2024	IN	TI/35299535	31425630		MOHD FARID DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	6,271.00
08/02/2024	IN	TI/35322265	31448356		ASHOK KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	6,271.00	0.00	12,542.00
28/02/2024	RC		16152960	ashok7827@paytm-405924860384 Bank Transfer		0.00	6,271.00	6,271.00

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15/03/2024	IN	TI/35378375	31504450		ASHOK KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	10,974.00
22/03/2024	IN	TI/35389136	31515242		MANSI DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	4,703.00	0.00	15,677.00
11/04/2024	RC		26005945	Aswin Kr B Cash Amount Received		0.00	4,700.00	10,977.00
11/04/2024	RC		26005665	Bank Transfer		0.00	4,703.00	6,274.00
12/04/2024	IN	TIKER/45019211	41019102		SOUMI BERA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	7,842.00
12/04/2024	RC		26005219	88515908298@paytm-410325754239 Bank Transfer		0.00	4,703.00	3,139.00
16/04/2024	IN	TIKER/45024192	41024052		ASHRAT ALI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42	3,145.00	0.00	6,284.00
17/04/2024	IN	TIKER/45025963	41025812		PRADEEP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	7,852.00
20/04/2024	RC		26008656	9560535963@paytm-411117109204 Bank Transfer		0.00	1,568.00	6,284.00
01/05/2024	IN	TIKER/45047225	41046954		NISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	7,852.00
09/05/2024	IN	TIKER/45058294	41059233		KAPIL MALIK DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-24,25,26,27	3,646.00	0.00	11,498.00
09/05/2024	RC		26019070	Bank Transfer		0.00	1,568.00	9,930.00
14/05/2024	IN	TIKER/45065479	41066379		RAJ KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	11,498.00
18/05/2024	RC		26022780	Bank Transfer		0.00	3,145.00	8,353.00
19/05/2024	IN	TIKER/45074488	41075310		KAPIL MALIK DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-24,25,26,27	2,625.00	0.00	10,978.00
22/05/2024	RC		26024186	8287086500@axl-414390337490 Bank Transfer		0.00	1,568.00	9,410.00
06/06/2024	RC		26031185	9811028612@upi-415815954121 Bank Transfer		0.00	6,271.00	3,139.00
07/06/2024	IN	TIKER/45103654	41105263		VIKRAM KHANEJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	5,235.00
01/07/2024	IN	TIKER/45140781	41142443		RAJNEESH PRAKASH VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	7,331.00
08/07/2024	IN	TIKER/45152296	41153867		DEEPTHI BINUMON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	8,899.00
09/07/2024	IN	TIKER/45153767	41155337		VIKRAM KHANEJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	10,995.00
10/07/2024	RC		26047988	sinaverma777@oksbi-419264194597 Bank Transfer		0.00	2,096.00	8,899.00

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12/07/2024	RC		26049406	deepthi.binumon@okicici-456017328859 Bank Transfer		0.00	1,568.00	7,331.00
						179,315.00	171,984.00	
							*Period Closing Bal.:	7,331.00