



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/06/2024  
 DEL004564 - ANUBHA SRIVASTAV

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/02/2023	IN	DEL/22-23/15112	5015337		PRAVEEN BEHL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,688.00	0.00	2,688.00
10/03/2023	IN	DEL/22-23/16291	5016399		PARMINDER KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	1,958.00	0.00	4,646.00
12/03/2023	RC		6150429	Bank Transfer		0.00	688.00	3,958.00
12/03/2023	RC		6150428	Bank Transfer		0.00	2,000.00	1,958.00
22/03/2023	JE		1502605			2,688.00	0.00	4,646.00
22/03/2023	JE		1502605			0.00	2,688.00	1,958.00
26/04/2023	RT	5016399	132600045	Based On A/R Invoices 5016399. 23-24/CN 44		0.00	1,958.00	0.00
27/05/2023	IN	SA2300068996	31071646		JASWINDER SINGH 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	1,465.00
06/06/2023	IN	SA2300079744	31085127		LAXMI JULKA 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	2,930.00
12/06/2023	IN	SA2300086846	31094809		ANSHUL RAJORA 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	4,395.00
25/07/2023	RC		16052695	Bank Transfer		0.00	395.00	4,000.00
25/07/2023	RC		16052693	Bank Transfer		0.00	2,000.00	2,000.00
25/07/2023	RC		16052690	Bank Transfer		0.00	2,000.00	0.00
03/08/2023	IN	TI/35053712	31178097		HARSH BALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00
31/08/2023	RC		16069082	Bank Transfer		0.00	1,568.00	0.00
09/09/2023	IN	TI/35107307	31232155		MANOJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,24	4,192.00	0.00	4,192.00
20/09/2023	IN	TI/35123845	31248710		SEEMA NAG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	5,760.00
04/10/2023	IN	TI/35143107	31268005		SEEMA NAG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	7,328.00
10/10/2023	IN	TI/35150497	31275399		ARCHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	8,716.00
28/10/2023	RC		16097930	9667256036@paytm-330121037573 Bank Transfer		0.00	5,760.00	2,956.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/10/2023	IN	DEL/23-24/12539	32612553		MOHIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	5,052.00
04/12/2023	JE	703696	2296658			2,096.00	0.00	7,148.00
04/12/2023	JE	703696	2296658			0.00	2,096.00	5,052.00
04/12/2023	RC		16113532	9667256036@paytm-333816641228 Bank Transfer		0.00	5,052.00	0.00
06/12/2023	IN	TI/35229809	31354855		R P SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00
27/01/2024	RC		16137285	7007370625@paytm-439308681050 Bank Transfer		0.00	1,388.00	0.00
24/02/2024	IN	TIDEL/32702561	32619049		POOJA MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,36	4,192.00	0.00	4,192.00
03/03/2024	RC		16155086	anubhasrivastav18@okicici-406319893950 Bank Transfer		0.00	4,192.00	0.00
03/03/2024	JE	726064	2520401			0.00	4,192.00	-4,192.00
03/03/2024	JE	726064	2520401			4,192.00	0.00	0.00
12/03/2024	IN	TIDEL/32703570	32620056		RAKESH BHATNAGAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,31,32,33	24,961.00	0.00	24,961.00
13/03/2024	IN	TI/35374578	31500648		KAPIL MALHOTRA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	26,324.00
26/03/2024	IN	TIDEL/32704326	32620808		JP SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26	5,914.00	0.00	32,238.00
02/04/2024	IN	TIDEL/46000147	42000145		J P SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	35,195.00
06/04/2024	RC		26002897	7007370625@paytm-409724579405 Bank Transfer		0.00	350.00	34,845.00
08/04/2024	IN	MIKER/43600182	43600182	MAG SUBS FEB-961	MAGAZINE SUBSCRIPTION-	350.00	0.00	35,195.00
10/04/2024	IN	TIDEL/46000594	42000591		NEHA KOHLI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	37,291.00
18/04/2024	IN	TIKER/45027243	41027082		J.P SINGH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	37,984.00
30/04/2024	RC		26012919	9667256036@paytm-448701224276 Bank Transfer		0.00	12,000.00	25,984.00
30/04/2024	JE	794050	2770717			12,000.00	0.00	37,984.00
30/04/2024	JE	794050	2770717			0.00	12,000.00	25,984.00
28/05/2024	IN	TIDEL/46003409	42003849		POOJA MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	28,080.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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						<b>88,407.00</b>	<b>60,327.00</b>	
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