



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 17/12/2024**  
**DEL004685 - MANASI BEHL**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/07/2023	IN	DEL/23-24/6071	32606194		KAUSHAL MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16	4,192.00	0.00	4,192.00
12/08/2023	IN	DEL/23-24/8026	32608037		SHACHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	6,288.00
29/08/2023	IN	DEL/23-24/8942	32609131		SHALINI KATOCH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	8,384.00
13/09/2023	IN	DEL/23-24/9752	32609768		PUNEET MATHUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	10,480.00
17/09/2023	JE	87072	2119131			0.00	6,288.00	4,192.00
17/09/2023	JE	87072	2119131			6,288.00	0.00	10,480.00
17/09/2023	RC		16078516	Bank Transfer		0.00	6,288.00	4,192.00
21/09/2023	IN	DEL/23-24/10199	32610216		ANIL KULSHRESHSTHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	6,288.00
28/09/2023	IN	TI/35134519	31259415		ANIL KULSHRESHSTHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	8,384.00
18/10/2023	JE	693586	2191415			0.00	4,192.00	4,192.00
18/10/2023	JE	693586	2191415			4,192.00	0.00	8,384.00
18/10/2023	RC		16093265	Bank Transfer		0.00	16,019.00	-7,635.00
19/10/2023	JE		2190969			11,827.00	0.00	4,192.00
27/10/2023	IN	TI/35175902	31300809		ZOYA AFSAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	6,288.00
01/11/2023	RT	31259415	131006979	rpt case per by ss		0.00	2,096.00	4,192.00
04/11/2023	RC		16101155	Bank Transfer		0.00	2,096.00	2,096.00
18/11/2023	IN	TI/35205032	31330053		DEVESH MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	4,192.00
18/11/2023	IN	TI/35205379	31330400		K HARINI SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11 , SECTIONAL SCREW (EXPANSION)-11	1,885.00	0.00	6,077.00

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18/11/2023	IN	TI/35205879	31330899		BHAWANA TYAGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	10,269.00
24/11/2023	IN	DEL/23-24/13795	32613804		NEHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	12,365.00
08/12/2023	RC		16116112	Bank Transfer		0.00	12,365.00	0.00
08/12/2023	JE	123901	2307373			4,192.00	0.00	4,192.00
08/12/2023	JE	123901	2307373			0.00	4,192.00	0.00
14/12/2023	IN	DEL/23-24/14944	32614949		S N MALHOTRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23,24,25	6,287.00	0.00	6,287.00
19/12/2023	IN	DEL/23-24/15170	32615177		SANDEEP KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-18,17,16	6,287.00	0.00	12,574.00
19/12/2023	IN	DEL/23-24/15171	32615178		DIVESH MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	14,670.00
09/01/2024	IN	DEL/23-24/16359	32616349		SHILPA SALVJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	16,766.00
01/02/2024	JE	135878	2437597			0.00	16,766.00	0.00
01/02/2024	RC		16140881	Bank Transfer		0.00	16,766.00	-16,766.00
01/02/2024	JE	135878	2437597			16,766.00	0.00	0.00
12/03/2024	IN	TI/35373045	31499119		K HARINI SECTIONAL SCREW (EXPANSION)-11	751.00	0.00	751.00
18/03/2024	IN	TIDEL/32703898	32620384		SURESH KUMAR TRIPATHY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,847.00
23/03/2024	IN	TIDEL/32704248	32620729		SANJEEV KAPOOR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	4,943.00
29/04/2024	JE	184205	2770500			4,192.00	0.00	9,135.00
29/04/2024	JE	184205	2770500			0.00	4,192.00	4,943.00
29/04/2024	RC		26013415	Bank Transfer		0.00	4,943.00	0.00
27/05/2024	IN	TIDEL/46003371	42003809		SABITA HARIKUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00
27/05/2024	IN	TIDEL/46003378	42003816		HARI KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	4,192.00
17/06/2024	JE	193874	2898280			4,192.00	0.00	8,384.00
17/06/2024	JE	193874	2898280			0.00	4,192.00	4,192.00

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17/06/2024	RC		26036752	Bank Transfer		0.00	4,192.00	0.00
09/07/2024	IN	TIKER/45155283	41156847		ANTERIOR INCLINED BITE PLANE WITH BALL END CLASP-11	730.00	0.00	730.00
30/07/2024	IN	TIKER/45188295	41191480		CHANDRA SHEKHAR ADIN RP ANGLED ABUTMENT RS4035 (STOCK IMPLANT COMPONENT) PER UNIT-25,34 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,34	6,726.00	0.00	7,456.00
31/07/2024	IN	TIDEL/46007237	42008474		MADHU AGGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	9,552.00
05/08/2024	RC		26062719	Bank Transfer		0.00	9,552.00	0.00
05/08/2024	JE	205569	3037198			2,096.00	0.00	2,096.00
05/08/2024	JE	205569	3037198			0.00	2,096.00	0.00
08/08/2024	IN	TIDEL/46007783	42009020		PRAVEEN SAHARYA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26,37	5,914.00	0.00	5,914.00
12/08/2024	IN	TIDEL/46007922	42009159		NAVEEN RISHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,35	4,192.00	0.00	10,106.00
03/09/2024	IN	TIDEL/46009190	42010958		SAREEN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14,15,16	8,870.00	0.00	18,976.00
03/09/2024	IN	TIDEL/46009252	42011019		ASHISH BHARDWAJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34	3,145.00	0.00	22,121.00
04/09/2024	JE		3169881			7,075.00	0.00	29,196.00
04/09/2024	JE	836236	3166909			0.00	10,106.00	19,090.00
04/09/2024	JE	836236	3166909			10,106.00	0.00	29,196.00
04/09/2024	RC		26077666	Bank Transfer		0.00	17,181.00	12,015.00
07/09/2024	IN	TIDEL/46009542	42011307		ANU JAGOTA ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-21,22,23	7,529.00	0.00	19,544.00
18/10/2024	IN	TIDEL/46011866	42014404		RAJESH JOSHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	3,077.00	0.00	22,621.00
22/10/2024	RC		26100967	Bank Transfer		0.00	19,544.00	3,077.00
22/10/2024	JE	221591	3247537			19,544.00	0.00	22,621.00
22/10/2024	JE	221591	3247537			0.00	19,544.00	3,077.00
13/11/2024	IN	TIKER/45352249	41360668		SAHIST BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-45	1,053.00	0.00	4,130.00
25/11/2024	IN	TIDEL/46014018	42017056		NEETU ANAND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	6,314.00

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28/11/2024	RC		26119329	Bank Transfer		0.00	3,077.00	3,237.00
28/11/2024	JE	229215	3367708			3,077.00	0.00	6,314.00
28/11/2024	JE	229215	3367708			0.00	3,077.00	3,237.00
						<b>192,001.00</b>	<b>188,764.00</b>	
							*Period Closing Bal.:	3,237.00