



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 28/11/2024**  
**DEL004714 - GEETHIKA YADAV**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/08/2023	IN	TI/35065681	31190364		SANTOSH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00
19/08/2023	IN	TI/35076874	31201551		LAKHPAT DEVI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22	6,380.00	0.00	7,948.00
24/08/2023	IN	TI/35086005	31210702		LAKHPAT DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-16	6,161.00	0.00	14,109.00
26/08/2023	IN	TI/35088018	31212738		BISWAJIT SEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	15,677.00
01/09/2023	IN	TI/35096202	31220985		SNEHA MEHTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	17,245.00
12/09/2023	IN	TI/35111719	31236565		SUNDER SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	18,813.00
23/09/2023	IN	TI/35127769	31252633		REEMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	20,381.00
26/09/2023	IN	TI/35132535	31257414		SARBDEM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	3,135.00	0.00	23,516.00
05/10/2023	RC		16086918	Bank Transfer		0.00	22,000.00	1,516.00
09/10/2023	IN	TI/35148858	31273756		JUMERALI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,31,32	3,646.00	0.00	5,162.00
16/10/2023	IN	TI/35160634	31285536		JUMERALI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,31,32	2,625.00	0.00	7,787.00
17/10/2023	IN	DEL/23-24/11788	32611804		DHRUV DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,271.00	0.00	9,058.00
24/10/2023	IN	TI/35171853	31296748		ROHIT LOHIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	10,626.00
07/11/2023	IN	TI/35190078	31314985		SAROJ BATRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,48	3,135.00	0.00	13,761.00
11/11/2023	IN	TI/35196977	31321893		PARDEEP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,24	3,135.00	0.00	16,896.00
16/11/2023	JE		2258973			3,187.00	0.00	20,083.00

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20/12/2023	JE	708724	2349792			0.00	1,271.00	18,812.00
20/12/2023	JE	708724	2349792			1,271.00	0.00	20,083.00
20/12/2023	JE		2349143			0.00	20,083.00	0.00
21/12/2023	IN	TI/35251692	31376729		ADITI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00
17/01/2024	IN	TI/35288603	31414702		URMILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,47	3,135.00	0.00	4,703.00
17/01/2024	IN	TI/35289308	31415405		ESHITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	6,271.00
20/01/2024	RC		16135173	rinku.3608@waicici-402067694084 Bank Transfer		0.00	1,568.00	4,703.00
13/02/2024	IN	TI/35328366	31454460		SATPAL YADAV DENTCARE DMLS FULL METAL CROWN/BRIDGE-16,17	2,048.00	0.00	6,751.00
13/02/2024	RC		16146261	rinkuyaduvanshi08@okicici-441080764881 Bank Transfer		0.00	4,703.00	2,048.00
16/02/2024	IN	TI/35334055	31460133		SATPAL YADAV DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	5,183.00
29/02/2024	RT	31454460	131010609	CL-530/TI/35328366/2048/W/TYPE CHANGE /COO		0.00	2,048.00	3,135.00
05/03/2024	IN	TIDEL/32703132	32619620		SOURABH CHOUDHARY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	6,280.00
06/03/2024	IN	TI/35363696	31489763		RISHABH GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	7,848.00
02/04/2024	IN	TIDEL/46000159	42000157		SAMEERA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	10,993.00
05/04/2024	IN	TIKER/45008347	41008301		HARSHIT PANT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	4,712.00	0.00	15,705.00
08/04/2024	IN	TIKER/45012566	41012492		RAJNISH SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	17,273.00
30/04/2024	RC		26014042	Bank Transfer		0.00	28,000.00	-10,727.00
03/05/2024	JE		2778328			20,152.00	0.00	9,425.00
03/05/2024	IN	TIDEL/46001988	42001977		SAURABH CHOUDHARY DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16	3,145.00	0.00	12,570.00
03/05/2024	IN	TIKER/45049655	41049379		BEER SINGH DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-34,35,36,37	3,646.00	0.00	16,216.00
08/05/2024	IN	TIKER/45056595	41057544		BEER SINGH DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-34,35,36,37	2,625.00	0.00	18,841.00

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15/05/2024	IN	TIKER/45068570	41069441		SAROJ BATRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,34	4,703.00	0.00	23,544.00
23/05/2024	IN	TIKER/45081395	41082169		HARSHIT PANT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	26,679.00
04/06/2024	JE		2861977			3,145.00	0.00	29,824.00
04/06/2024	JE		2861977			0.00	3,145.00	26,679.00
10/06/2024	JE	805170	2879921			6,290.00	0.00	32,969.00
10/06/2024	JE	805170	2879921			0.00	6,290.00	26,679.00
10/06/2024	RC		26033088	rinkuyaduvanshi08@okicici-416207507424 Bank Transfer		0.00	26,679.00	0.00
15/06/2024	IN	TIKER/45116886	41118350		VIKRAM YADAV DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-35,36,37	2,734.00	0.00	2,734.00
19/06/2024	IN	TIDEL/46004747	42005640		SANGEETA YADAV DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-44,45	6,290.00	0.00	9,024.00
19/06/2024	IN	TIKER/45123164	41124963		GAWRAV YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	10,592.00
22/06/2024	IN	TIKER/45127472	41129331		VIKRAM YADAV DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-35,36,37	1,969.00	0.00	12,561.00
22/06/2024	IN	TIDEL/46004941	42005860		SHUBHAM SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	15,706.00
06/07/2024	IN	TIKER/45151043	41152614		ISHITA YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	17,274.00
07/07/2024	IN	TIKER/45151583	41153154		AMITA AGGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	18,842.00
23/07/2024	RC		26054212	rinkuyaduvanshi08@okicici-420567374424 Bank Transfer		0.00	15,706.00	3,136.00
23/07/2024	JE	817527	2993810			0.00	9,435.00	-6,299.00
23/07/2024	JE	817527	2993810			9,435.00	0.00	3,136.00
23/07/2024	IN	TIKER/45176817	41179606		M D ZAID DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	4,704.00
23/07/2024	IN	TIKER/45176309	41179098		SATISH YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	6,272.00
25/07/2024	IN	TIDEL/46006902	42008016		MILONPHY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,47	6,290.00	0.00	12,562.00
30/07/2024	IN	TIKER/45189653	41192837		NEERAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	14,130.00
30/07/2024	IN	TIKER/45188966	41192150		GAURAV YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	3,135.00	0.00	17,265.00

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30/07/2024	IN	TIKER/45188413	41191598		DIMPLE DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	17,995.00
06/08/2024	IN	TIKER/45201220	41204373		BHUPINDER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,26	3,135.00	0.00	21,130.00
24/08/2024	IN	TIKER/45230114	41234249		LAKHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	11,002.00	0.00	32,132.00
28/08/2024	RC		26072968	Bank Transfer		0.00	17,995.00	14,137.00
28/08/2024	JE	828996	3097644			0.00	6,290.00	7,847.00
28/08/2024	JE	828996	3097644			6,290.00	0.00	14,137.00
31/08/2024	IN	TIKER/45241069	41245625		SAROJ BATRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	15,705.00
31/08/2024	IN	TIKER/45241133	41245689		ESHITA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	17,093.00
12/09/2024	IN	TIKER/45260614	41265348		SUBHAM SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	18,661.00
20/09/2024	IN	TIDEL/46010326	42012376		MILONPHY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,37	6,287.00	0.00	24,948.00
27/09/2024	IN	TIKER/45282115	41287714		GARIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	26,516.00
27/09/2024	IN	TIKER/45282246	41287845		CHETNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	3,135.00	0.00	29,651.00
15/10/2024	IN	TIKER/45309420	41316573		SIDDHAT DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-36	911.00	0.00	30,562.00
21/10/2024	IN	TIKER/45319012	41326447		SIDDHAT DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-36	656.00	0.00	31,218.00
29/10/2024	JE		3283606			0.00	29,651.00	1,567.00
29/10/2024	JE	848545	3284612			6,287.00	0.00	7,854.00
29/10/2024	JE	848545	3284612			0.00	6,287.00	1,567.00
11/11/2024	IN	TIDEL/46013131	42015846		RAKHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23,31	13,104.00	0.00	14,671.00
12/11/2024	IN	TIKER/45350777	41359197		SRAVAN KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,678.00	0.00	21,349.00
19/11/2024	IN	TIKER/45360837	41369933		SONIA BHARDWAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	3,339.00	0.00	24,688.00
26/11/2024	RC		26117641	9818379780@ptaxis-469747247723 Bank Transfer		0.00	689.00	23,999.00

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26/11/2024	JE		3361159			689.00	0.00	24,688.00
27/11/2024	IN	TIKER/45374698	41384388		MEERA M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	26,358.00
28/11/2024	IN	TIKER/45375351	41385063		ITI BALI DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-36	3,276.00	0.00	29,634.00
						<b>231,474.00</b>	<b>201,840.00</b>	
						*Period Closing Bal.:		29,634.00