



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/12/2024
DEL004935 - PARITRAT PRAKASH SINHA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/06/2024	IN	TIDEL/46003800	42004577		SHILA KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00
12/06/2024	RC		26033814	8447953067@axisb-416457433214 Bank Transfer		0.00	2,096.00	0.00
12/06/2024	JE	805496	2882734			2,096.00	0.00	2,096.00
12/06/2024	JE	805496	2882734			0.00	2,096.00	0.00
15/06/2024	IN	TIDEL/46004511	42005287		RAMA DEVI DENTCARE SUPERFLEX FLEXIBLE PD 7-8 TEETH (TEETH SETTING)-11	2,095.00	0.00	2,095.00
25/06/2024	IN	TIKER/45130593	41132417		RAMA DEVI DENTCARE SUPERFLEX FLEXIBLE PD 7-8 TEETH (ACRYLISING)-11,12,13,14,15,21,2 2,23	2,724.00	0.00	4,819.00
28/06/2024	IN	TIDEL/46005235	42006152		NAVEEN SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	6,915.00
05/07/2024	IN	TIKER/45147982	41149562		AJESH KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-21	3,145.00	0.00	10,060.00
18/07/2024	RC		26051936	8447953067@axisb-420096860362 Bank Transfer		0.00	3,060.00	7,000.00
18/07/2024	JE	816273	2981743			2,095.00	0.00	9,095.00
18/07/2024	JE	816273	2981743			0.00	2,095.00	7,000.00
26/07/2024	JE	203002	3006053			2,096.00	0.00	9,096.00
26/07/2024	JE	203002	3006053			0.00	2,096.00	7,000.00
26/07/2024	RC		26056490	Dr Paritrat Prakash Sinha Cash Amount Received		0.00	7,000.00	0.00
08/08/2024	IN	TIDEL/46007766	42009003		PANKAJ SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	2,957.00	0.00	2,957.00
20/08/2024	IN	TIDEL/46008401	42009947		PANKAJ DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	5,914.00
03/09/2024	IN	TIKER/45245501	41250261		HETANSH TOLAMBIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	8,010.00
25/09/2024	RC		26086767	Bank Transfer		0.00	2,096.00	5,914.00
26/09/2024	IN	TIDEL/46010689	42012736		HARSH VARDHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	8,010.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/09/2024	RC		26088920	8447953067@axisb-427491790139 Bank Transfer		0.00	6,000.00	2,010.00
30/09/2024	JE	837835	3183239			6,000.00	0.00	8,010.00
30/09/2024	JE	837835	3183239			0.00	6,000.00	2,010.00
23/10/2024	IN	TIKER/45322457	41330042		AJAY KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-48	2,184.00	0.00	4,194.00
25/10/2024	RC		26101892	8447953067@axisb-429925918768 Bank Transfer		0.00	2,096.00	2,098.00
25/10/2024	JE	845161	3253275			0.00	2,010.00	88.00
25/10/2024	JE	845161	3253275			2,010.00	0.00	2,098.00
18/11/2024	RC		26113598	8447953067@axisb-432335453296 Bank Transfer		0.00	2,098.00	0.00
23/11/2024	IN	TIKER/45367891	41377334		SUMIT KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46,47,48	10,920.00	0.00	10,920.00
28/11/2024	IN	TIKER/45375866	41385597		MEENAKSHI SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-18	2,184.00	0.00	13,104.00
03/12/2024	IN	TIKER/45383587	41393652		SUMIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,552.00	0.00	19,656.00
						58,399.00	38,743.00	
							*Period Closing Bal.:	19,656.00