



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/10/2024
DND000013 - ABHISHEK AGARWAL

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
24/03/2022	IN	SA2100402731	26784		CHUMKI CHARAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,958.00	0.00	1,958.00	
04/04/2022	RC		6000286	A Bank Transfer		0.00	1,960.00	-2.00	
12/07/2022	IN	SA2200144720	1144480		RAMESH KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	1,958.00	
02/08/2022	RC		6049250	Bank Transfer		0.00	1,960.00	-2.00	
04/08/2022	321		57550			2.00	0.00	0.00	
11/08/2022	IN	SA2200190120	1189823		RAJESH BHATT 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	1,297.00	
20/08/2022	IN	SA2200202680	1202363		BHABYA 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	2,594.00	
29/08/2022	RC		6060600	Bank Transfer		0.00	2,600.00	-6.00	
23/09/2022	IN	SA2200250428	1250024		NUTAN DEVI 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,16 ,17 ,45 ,46 ,47 ,48	13,183.00	0.00	13,177.00	
12/10/2022	RC	45228	6082521	Cash Amount Received		0.00	13,200.00	-23.00	
25/10/2022	IN	SA2200290001	1289619		RAMAN 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	1,274.00	
10/11/2022	RC		6094062	Bank Transfer		0.00	1,350.00	-76.00	
17/11/2022	IN	SA2200319600	1319232		ANANT JHA 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	2,612.00	
08/12/2022	RC		6107941	Bank Transfer		0.00	2,612.00	0.00	
21/12/2022	IN	SA2200366093	1366569		SURESH KUMAR RAJWAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	5,933.00	
24/12/2022	IN	SA2200370375	1370844		RIDDHI SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	7,891.00	
06/01/2023	RC		6118371	Bank Transfer		0.00	7,900.00	-9.00	
14/01/2023	IN	SA2200397895	1398363		BISWAJEET 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,25	3,917.00	0.00	3,908.00	
08/02/2023	RC		6132792	Bank Transfer		0.00	3,900.00	8.00	
15/02/2023	321		185915			0.00	8.00	0.00	
27/02/2023	IN	SA2200458089	1458481		SUBHASH KUMAR SINHA 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	1,297.00	

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01/03/2023	IN	SA2200461203	1461584		DR. SANGYA SHUKLA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-14	2,284.00	0.00	3,581.00
10/03/2023	RC		6147149	Bank Transfer		0.00	3,600.00	-19.00
12/04/2023	IN	SA2300013330	31013315		NUTAN DEVI 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	1,446.00
16/04/2023	IN	SA2300019164	31019137		ANANT JHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	3,404.00
26/04/2023	IN	SA2300030374	31030355		RIDDHI SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	5,362.00
09/05/2023	RC		16016965	Bank Transfer		0.00	5,400.00	-38.00
14/06/2023	IN	SA2300089189	31097990		ANURAOG DOKANIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	1,920.00
04/07/2023	IN	SA2300113779	31129376		DR SUNIL AGARWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37	3,917.00	0.00	5,837.00
14/07/2023	RC		16047999	Bank Transfer		0.00	2,000.00	3,837.00
29/07/2023	IN	TI/35045147	31169230		ARVIND KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	5,933.00
01/08/2023	RC		16056473	Bank Transfer		0.00	5,900.00	33.00
03/08/2023	IN	TI/35052684	31177073		NAVEEN AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,601.00
18/08/2023	IN	TI/35075838	31200526		INDRESH SHUKLA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-26	911.00	0.00	2,512.00
26/08/2023	IN	TI/35088247	31212966		INDRESH SHUKLA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-26	656.00	0.00	3,168.00
30/08/2023	IN	TI/35092256	31217029		ANUPAMA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-42,43	3,135.00	0.00	6,303.00
11/09/2023	RC		16074664	Bank Transfer		0.00	6,300.00	3.00
12/09/2023	IN	TI/35110447	31235297		RITESH BAGARIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,571.00
12/09/2023	IN	TI/35111494	31236341		SUMAN DOKANIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,36	3,135.00	0.00	4,706.00
12/09/2023	IN	TI/35111957	31236803		SUNIL DOKAMIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	9,409.00
15/09/2023	IN	TI/35116901	31241755		ANUPAMA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	12,544.00
21/09/2023	IN	TI/35124895	31249772		RAKESH BAGARIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	14,112.00
22/09/2023	IN	TI/35126347	31251212		PANKAJ KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	16,208.00

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29/09/2023	IN	TI/35136501	31261395		ROHIT GUPTA DENTCARE DMLS FULL METAL INLAY-17	1,360.00	0.00	17,568.00
12/10/2023	RC		16090504	Bank Transfer		0.00	17,600.00	-32.00
12/10/2023	IN	TI/35154968	31279874		MOHIT PODDAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,064.00
17/10/2023	IN	TI/35161585	31286490		GOPAL MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	4,160.00
30/10/2023	IN	TI/35178149	31303053		CHITRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	6,256.00
05/11/2023	RC		16100994	9738361818@paytm-330910865196 Bank Transfer		0.00	6,300.00	-44.00
14/11/2023	IN	TI/35199572	31324491		DIPASHI AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,24	7,838.00	0.00	7,794.00
06/12/2023	RC		16114809	9738361818@paytm-370629313871 Bank Transfer		0.00	7,800.00	-6.00
23/02/2024	IN	TI/35345678	31471742		ROHAN AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,090.00
06/04/2024	IN	TIKER/45009268	41009217		NITIK JAISWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	4,186.00
08/04/2024	RC		26003546	9738361818@paytm-409938348844 Bank Transfer		0.00	4,186.00	0.00
11/04/2024	IN	TIKER/45017266	41017168		DR ABHISHEK MISHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33	37,737.00	0.00	37,737.00
29/04/2024	IN	TIKER/45043506	41043259		SWETA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	39,305.00
01/05/2024	RC		26014153	Cash Amount Received		0.00	25,000.00	14,305.00
01/05/2024	RC		26014154	All Clear Till 30/4/24 Cash Amount Received		0.00	14,500.00	-195.00
15/05/2024	RT		141001598	ZIRC-SCH-APR 24/1/ULTRA PLUS		0.00	3,145.00	-3,340.00
06/06/2024	IN	TIKER/45102137	41103761		SAPNA AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	-1,244.00
12/06/2024	IN	TIKER/45110588	41112122		SURESH KUMAR AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	1,891.00
12/06/2024	IN	TIKER/45112208	41113728		MADHURI PATEL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	4,848.00
09/07/2024	RC		26047549	9738361818@icici-419143767101 Bank Transfer		0.00	4,850.00	-2.00
12/07/2024	321		1196746			2.00	0.00	0.00

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27/07/2024	IN	TIKER/45184630	41187589		S K RAGHUVANSHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-46	3,985.00	0.00	3,985.00
30/07/2024	IN	TIKER/45189327	41192511		PUSHPA AMBASTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	6,081.00
02/08/2024	IN	TIKER/45195219	41198393		SANGHVI GUPTA BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44	1,053.00	0.00	7,134.00
14/08/2024	RC		26066171	9738361818@ptyes-459304447718 Bank Transfer		0.00	6,100.00	1,034.00
25/08/2024	IN	TIKER/45232097	41236232		B P BARANWAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16,36	10,051.00	0.00	11,085.00
28/08/2024	IN	TIKER/45235274	41239714		AYUSH AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	13,181.00
03/09/2024	IN	TIKER/45245539	41250298		KIRAN KEDIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	14,749.00
11/09/2024	IN	TIKER/45258563	41263300		JYOTI SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-44	3,231.00	0.00	17,980.00
19/09/2024	RC		26084109	9738361818@ptaxis-462940413100 Bank Transfer		0.00	18,000.00	-20.00
05/10/2024	IN	TIKER/45295476	41302044		SARIKA HELI WAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,076.00
						168,247.00	166,171.00	
							*Period Closing Bal.:	2,076.00