



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/12/2024
DND000025 - KARAN DENTAL CLINIC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/06/2022	IN	SA2200119721	1119519		ANKUR MITTAL 13 IPS EMAX PRESS CROWN STAINING-	2,621.00	0.00	2,621.00
04/07/2022	IN	SA2200132651	1132431		SANA TABBASUM 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	4,183.00
04/07/2022	IN	SA2200132503	1132283		KOMAL KIRAN 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	5,566.00
07/07/2022	RC	21408	6043637	Cash Amount Received		0.00	2,621.00	2,945.00
30/08/2022	RC		6061535	Bank Transfer		0.00	2,945.00	0.00
23/09/2022	IN	SA2200250528	1250124		ARNAV BANERJEE 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	1,465.00
01/11/2022	RC		6091244	Bank Transfer		0.00	1,465.00	0.00
03/02/2023	IN	SA2200425756	1426191		SUBHAM 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	1,465.00
15/03/2023	RC		6149196	Bank Transfer		0.00	30.00	1,435.00
15/03/2023	RC		6149195	Bank Transfer		0.00	1,435.00	0.00
31/03/2023	IN	SA2200503441	1503774		SARANJEET SINGH 19a.M L S CROWN/BRIDGE-26 ,36 ,37	4,394.00	0.00	4,394.00
15/05/2023	RC		16019236	Bank Transfer		0.00	4,000.00	394.00
20/05/2023	RC		16022194	Bank Transfer		0.00	394.00	0.00
24/05/2023	IN	SA2300065664	31066777		RAVI RANJAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	5,875.00
07/06/2023	RT	31066777	131001864	Based On A/R Invoices 31066777.		0.00	5,875.00	0.00
15/09/2023	IN	TI/35116455	31241309		DR MUSKAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00
19/09/2023	IN	TI/35121982	31246846		TANIA NARANG DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,328.00
22/09/2023	IN	TI/35127105	31251968		DR S BHATTACHARYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,36	3,135.00	0.00	4,463.00
04/10/2023	RC		16085948	Bank Transfer		0.00	1,328.00	3,135.00
13/10/2023	RC		16091750	All Clear Cash Amount Received		0.00	3,135.00	0.00
21/12/2023	IN	TI/35251437	31376475		ARSHAD IQBAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00

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22/12/2023	IN	TI/35252744	31377781		INDU DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	3,136.00
02/01/2024	IN	TI/35268431	31393324		ANIL DALMIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	4,704.00
25/01/2024	RC		16137438	FIFO Cash Amount Received		0.00	3,200.00	1,504.00
21/02/2024	RC		16149948	wise.sudden45-1@okicici-405229978691 Bank Transfer		0.00	1,504.00	0.00
29/02/2024	IN	TI/35354883	31480947		SURESH KUMAR SAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00
15/03/2024	IN	TI/35377943	31504020		SHAMBHU NATH AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	4,703.00
15/03/2024	RC		16161693	wise.sudden45-1@okicici-407539166162 Bank Transfer		0.00	1,000.00	3,703.00
15/03/2024	IN	TI/35377909	31503986		NITIN MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	6,838.00
19/03/2024	RC		16163871	Bank Transfer		0.00	2,000.00	4,838.00
04/04/2024	RC		26002319	Bank Transfer		0.00	1,500.00	3,338.00
06/05/2024	RC		26016324	wise.sudden45-4@okaxis-412791564549 Bank Transfer		0.00	3,000.00	338.00
13/06/2024	IN	TIKER/45113724	41115235		NUPUR BANERJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,906.00
20/06/2024	IN	TIKER/45124385	41126160		MANOJ MITTAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	5,041.00
22/06/2024	RC		26039293	Received From Karan Dental Clinic By Cash Cash Amount Received		0.00	300.00	4,741.00
09/07/2024	RC		26047938	wise.sudden45-4@okaxis-419167904758 Bank Transfer		0.00	4,000.00	741.00
11/07/2024	IN	TIKER/45157639	41159202		MITU DALMIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	2,309.00
25/07/2024	RC		26055766	wise.sudden45-1@okicici-457397590596 Bank Transfer		0.00	741.00	1,568.00
01/08/2024	RC		26059626	wise.sudden45-3@okaxis-421402969673 Bank Transfer		0.00	1,500.00	68.00
03/08/2024	IN	TIKER/45195730	41198905		TAJINDER KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,636.00
03/08/2024	IN	TIKER/45195982	41199156		PARVINDER SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	3,204.00
03/09/2024	IN	TIKER/45244955	41249715		SANJEEV KUMAR GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	5,300.00
09/09/2024	RC		26079419	wise.sudden45-1@okicici-425338353698 Bank Transfer		0.00	3,204.00	2,096.00
11/09/2024	IN	TIKER/45258495	41263232		RAJKUMAR GOEL DENTCARE DMLS FULL METAL INLAY-26	1,360.00	0.00	3,456.00
18/09/2024	IN	TIKOL/47000165	42900166		RAUNAK AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	5,552.00

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04/10/2024	RC		26092088	wise.sudden45-1@okicici-427874450078 Bank Transfer		0.00	1,552.00	4,000.00
09/10/2024	RC		26094704	Bank Transfer		0.00	1,500.00	2,500.00
12/11/2024	RC		26110984	wise.sudden45-1@okicici-431774002260 Bank Transfer		0.00	1,500.00	1,000.00
12/11/2024	JE	850414	3302377			1,096.00	0.00	2,096.00
12/11/2024	JE	850414	3302377			0.00	1,096.00	1,000.00
14/11/2024	JE	851394	3311665			0.00	1,000.00	0.00
14/11/2024	JE	851394	3311665			1,000.00	0.00	1,000.00
14/11/2024	RC		26112454	Bank Transfer		0.00	1,000.00	0.00
14/11/2024	IN	TIKOL/47001291	42901675		SHREYA SHIKHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00
14/11/2024	IN	TIKOL/47001290	42901674		MUMTAJ ANSARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	4,368.00
14/11/2024	IN	TIKER/45354347	41362768		PANKAJ KASHYAP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	6,038.00
21/11/2024	IN	TIKOL/47001502	42902104		RAJEEV KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	8,222.00
27/11/2024	RC		26118336	wise.sudden45-1@okicici-433229985465 Bank Transfer		0.00	3,000.00	5,222.00
27/11/2024	JE	855562	3372896			1,330.00	0.00	6,552.00
27/11/2024	JE	855562	3372896			0.00	1,330.00	5,222.00
						62,377.00	57,155.00	
						*Period Closing Bal.:		5,222.00