



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 13/11/2024
GKR000004 - TAYYEB SULTAN KHAN

							*Period Opening Bal.:	47,173.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2024	IN	TIKER/45001458	41001454		PRAGATI MISHRA IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	53,815.00
13/04/2024	IN	TIDEL/46000779	42000774		RAAM DEYAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32,33	15,724.00	0.00	69,539.00
19/04/2024	IN	TIDEL/46001159	42001151		SHAHNAJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	75,829.00
19/04/2024	IN	TIDEL/46001143	42001135		ASHOK PANDEY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,27,46,47	14,784.00	0.00	90,613.00
19/04/2024	IN	TIKER/45029310	41029129		RITESH KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31	3,145.00	0.00	93,758.00
23/04/2024	IN	TIDEL/46001325	42001316		NEHA TIWARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22	15,724.00	0.00	109,482.00
24/04/2024	JE	793543	2767229			47,173.00	0.00	156,655.00
24/04/2024	JE	793543	2767229			0.00	47,173.00	109,482.00
24/04/2024	RC		26010524	8127283307@paytm-411521311309 Bank Transfer		0.00	53,815.00	55,667.00
30/04/2024	IN	TIDEL/46001777	42001766		NEETU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47,48	15,724.00	0.00	71,391.00
07/05/2024	IN	TIDEL/46002188	42002495		SHAH ALAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	77,681.00
15/05/2024	RC		26021145	Bank Transfer		0.00	15,000.00	62,681.00
15/05/2024	JE	798401	2815589			0.00	15,000.00	47,681.00
15/05/2024	JE	798401	2815589			15,000.00	0.00	62,681.00
15/05/2024	RC		26020922	8127283307@paytm-450225263232 Bank Transfer		0.00	50,000.00	12,681.00
15/05/2024	JE	798277	2813504			46,855.00	0.00	59,536.00
15/05/2024	JE	798277	2813504			0.00	46,855.00	12,681.00

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15/05/2024	IN	TIDEL/46002681	42003121		DIKSHA YADAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	18,971.00
16/05/2024	IN	TIDEL/46002795	42003234		VISHNU KUMAR GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31	9,434.00	0.00	28,405.00
17/05/2024	IN	TIDEL/46002827	42003264		FAIZI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	34,695.00
20/05/2024	JE	799310	2824998			0.00	6,391.00	28,304.00
20/05/2024	RC		26023061	8127283307@paytm-414135160061 Bank Transfer		0.00	6,391.00	21,913.00
20/05/2024	JE	799310	2824998			6,391.00	0.00	28,304.00
22/05/2024	IN	TIDEL/46003080	42003520		KASOL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	0.00	34,594.00
23/05/2024	IN	TIDEL/46003137	42003576		GIRJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	37,739.00
25/05/2024	IN	TIDEL/46003298	42003737		SAKUNTALA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,25,26	15,724.00	0.00	53,463.00
08/06/2024	IN	TIKER/45106868	41108451		GOVIND DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	62,897.00
13/06/2024	JE	805929	2886422			53,463.00	0.00	116,360.00
13/06/2024	JE	805929	2886422			0.00	53,463.00	62,897.00
13/06/2024	RC		26034881	8127283307@paytm-416547614888 Bank Transfer		0.00	53,463.00	9,434.00
18/06/2024	IN	TIDEL/46004626	42005519		PAWAN SONY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	11,530.00
20/06/2024	IN	TIDEL/46004799	42005692		NARAYAN JAISWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12 , DENTCARE ZIRCONIA ULTRA PLUS REST-11,12	10,221.00	0.00	21,751.00
21/06/2024	IN	TIKER/45126358	41128221		VISHAL MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46,47,33,34,35,36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47,33,34,35,36	31,445.00	0.00	53,196.00
26/06/2024	IN	TIDEL/46005115	42006033		LAIBA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	57,388.00
03/07/2024	IN	TIKER/45145464	41147046		SHAHIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	61,580.00

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06/07/2024	IN	TIDEL/46005707	42006622		PRIYANKA JAISWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	63,676.00
18/07/2024	RC		26052355	tayyebstankhan786@okaxis-45668616470 7		0.00	60,000.00	3,676.00
18/07/2024	JE	816303	2981747			16,509.00	0.00	20,185.00
18/07/2024	JE	816303	2981747			0.00	16,509.00	3,676.00
20/07/2024	IN	TIDEL/46006549	42007461		AAMNA KHATOON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	9,963.00
27/07/2024	IN	TIDEL/46007024	42008193		TASLIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	16,253.00
27/07/2024	IN	TIDEL/46007015	42008184		NEERAJ KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	19,398.00
01/08/2024	IN	TIDEL/46007300	42008537		AVINASH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	22,543.00
10/08/2024	IN	TIDEL/46007884	42009121		MANTASHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23,31	18,869.00	0.00	41,412.00
17/08/2024	IN	TIDEL/46008210	42009447		NOOR JAHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	53,991.00
22/08/2024	IN	TIDEL/46008527	42010072		SAIMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,41,42,31,32	25,158.00	0.00	79,149.00
24/08/2024	IN	TIKER/45231178	41235313		KAMLESH MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,35,36	7,838.00	0.00	86,987.00
27/08/2024	IN	TIDEL/46008813	42010446		DIPA DAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32,33	15,724.00	0.00	102,711.00
30/08/2024	IN	TIDEL/46008992	42010624		MEERA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	104,807.00
03/09/2024	IN	TIKER/45246295	41251051		ASMA KHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	107,952.00
04/09/2024	IN	TIDEL/46009313	42011080		GANESH SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,43,44	9,434.00	0.00	117,386.00
06/09/2024	RC		26078688	Bank Transfer		0.00	104,807.00	12,579.00
06/09/2024	JE	212324	3125430			0.00	95,389.00	-82,810.00
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08/09/2024	IN	TIKER/45254287	41259031		PRIYANKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	15,724.00
09/09/2024	IN	TIDEL/46009622	42011387		RAJNEE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	22,014.00
15/09/2024	RT		142000263	ZIRC-SCH-AUG 24/2/ULTRA PLUS		0.00	6,290.00	15,724.00
15/09/2024	JE	838029	3183668			0.00	3,145.00	12,579.00
15/09/2024	JE	838029	3183668			3,145.00	0.00	15,724.00
20/09/2024	IN	TIKER/45271990	41277602		OM CHATURVEDI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14,15,16,17,47,35 ,36	20,698.00	0.00	36,422.00
23/09/2024	IN	TIKER/45275877	41281486		SALAHUDDIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	45,856.00
13/10/2024	IN	TIKER/45307657	41314519		ALFIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	47,424.00
18/10/2024	IN	TIDEL/46011883	42014421		ANANYA JAISWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	49,608.00
21/10/2024	IN	TIKER/45319204	41326639		KAMLESH MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,25,26,27	10,017.00	0.00	59,625.00
26/10/2024	IN	TIKER/45327935	41335725		WASEEM ALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,368.00	0.00	63,993.00
26/10/2024	IN	TIDEL/46012349	42014971		ANJANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21	13,104.00	0.00	77,097.00
28/10/2024	IN	TIKER/45329873	41337730		HASNAIN ABBASI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,45,46	5,009.00	0.00	82,106.00
30/10/2024	IN	TIDEL/46012551	42015204		RAGHVENDRA KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	3,077.00	0.00	85,183.00
08/11/2024	IN	TIDEL/46012978	42015693		ANAMIKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,276.00	0.00	88,459.00

674,977.00 633,691.00

*Period Closing Bal.: 88,459.00