



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 10/07/2024  
GKR000020 - MANISH SINGH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/09/2022	IN	SA2200222993	1222647		URMILA 19a.M L S CROWN/BRIDGE-46 ,47	2,930.00	0.00	2,930.00
28/09/2022	RC		6074401	Bank Transfer		0.00	2,930.00	0.00
31/10/2022	IN	22-23/9072	5009115	AH 3857	SATENDRA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	1,958.00
16/11/2022	RC		6096281	Bank Transfer		0.00	1,958.00	0.00
18/11/2022	JE		1210333			0.00	1,958.00	-1,958.00
18/11/2022	JE		1210333			1,958.00	0.00	0.00
02/12/2022	IN	22-23/10729	5010787	6084AH	SHAHNAJ BANO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	1,958.00
26/12/2022	RC		6113591	Bank Transfer		0.00	1,958.00	0.00
29/12/2022	JE		1305148			1,958.00	0.00	1,958.00
29/12/2022	JE		1305148			0.00	1,958.00	0.00
29/12/2022	IN	DEL/22-23/12289	5012392		ANURAG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	1,958.00
12/01/2023	IN	SA2200394478	1394952		NANDANI SRIVASTAVA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	3,916.00
13/01/2023	IN	SA2200396438	1396909		SUDHA 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	6,846.00
19/01/2023	IN	SA2200405551	1406020		RITH PANDEY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27 ,44	3,917.00	0.00	10,763.00
20/01/2023	RC		6124780	Bank Transfer		0.00	6,846.00	3,917.00
23/01/2023	JE		1362546			0.00	1,958.00	1,959.00
23/01/2023	JE		1362546			1,958.00	0.00	3,917.00
07/02/2023	IN	SA2200430916	1431343		PUSHPA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22	2,966.00	0.00	6,883.00
23/02/2023	RC		6139405	Bank Transfer		0.00	6,883.00	0.00
26/02/2023	IN	SA2200457607	1457992		PINKI SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	1,958.00

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17/03/2023	RC		6150299	Bank Transfer		0.00	1,958.00	0.00
22/03/2023	IN	SA2200491543	1491893		NISHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	2,966.00
12/04/2023	IN	DEL/23-24/654	32600647		PRATIBHA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	4,924.00
14/04/2023	IN	DEL/23-24/790	32600784		BRIJ RAMA JAISWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	6,882.00
21/04/2023	JE	51245	1750705			3,916.00	0.00	10,798.00
21/04/2023	JE	51245	1750705			0.00	3,916.00	6,882.00
21/04/2023	RC		16008189	Bank Transfer		0.00	6,882.00	0.00
12/05/2023	IN	DEL/23-24/2397	32602389		PREM SIKAA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	1,958.00
18/05/2023	IN	SA2300058061	31058036		BRIJESH YADAV 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	3,916.00
24/05/2023	IN	SA2300065577	31066690		ABHAY PRATAP 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	21,714.00
25/05/2023	RC		16023873	Bank Transfer		0.00	3,916.00	17,798.00
26/05/2023	JE		1830277			1,958.00	0.00	19,756.00
26/05/2023	JE		1830277			0.00	1,958.00	17,798.00
08/06/2023	RC		16030865	Bank Transfer		0.00	17,798.00	0.00
13/06/2023	IN	SA2300087786	31096189		VIKASH VERMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	1,958.00
19/06/2023	IN	SA2300096130	31106266		VAISHNAVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	3,916.00
03/07/2023	RC		16041602	Bank Transfer		0.00	3,916.00	0.00
17/07/2023	IN	DEL/23-24/6367	32606397		PRANAW DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00
08/08/2023	RC		16059711	Bank Transfer		0.00	2,096.00	0.00
08/08/2023	JE	454842	2022945			0.00	2,096.00	-2,096.00
08/08/2023	JE	454842	2022945			2,096.00	0.00	0.00
16/09/2023	IN	DEL/23-24/9974	32610007		RAJANI SRIVASTAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00
07/10/2023	RC		16087932	Bank Transfer		0.00	2,096.00	0.00
07/10/2023	JE	690912	2164798			0.00	2,096.00	-2,096.00

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07/10/2023	JE	690912	2164798			2,096.00	0.00	0.00
25/10/2023	IN	DEL/23-24/12243	32612255		RAM NARAYAN YADAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,41,31,32	12,579.00	0.00	12,579.00
06/11/2023	IN	DEL/23-24/12899	32612913		ANAND SRIVASTAVA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,43,42	9,434.00	0.00	22,013.00
29/11/2023	IN	DEL/23-24/14019	32614027		INDER KUMAR GAUTAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	26,205.00
29/11/2023	IN	DEL/23-24/13999	32614007		R M SRIVASTAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23,24,25	6,287.00	0.00	32,492.00
04/12/2023	JE	703736	2296736			20,000.00	0.00	52,492.00
04/12/2023	JE	703736	2296736			0.00	20,000.00	32,492.00
04/12/2023	RC		16113642	drmanishsingh7123-1@okaxis-3338620577 61		0.00	20,000.00	12,492.00
13/01/2024	JE	713158	2391775			12,492.00	0.00	24,984.00
13/01/2024	JE	713158	2391775			0.00	12,492.00	12,492.00
13/01/2024	RC		16132029	drmanishsingh7123-1@okaxis-4013479211 36		0.00	12,492.00	0.00
25/01/2024	IN	TIDEL/32700856	32617348		RUTH PANDEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00
08/03/2024	IN	TIDEL/32703330	32619816		TAJPAL SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	6,288.00
16/03/2024	IN	TIDEL/32703805	32620291		HEMLATA PANDEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	12,575.00
18/03/2024	IN	TIDEL/32703873	32620359		TUSHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	16,767.00
30/03/2024	IN	TI/35399959	31526056		TANUJ MALL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	23,057.00
19/04/2024	IN	TIKER/45028769	41028599		ASHISH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	25,153.00
21/04/2024	RC		26009125	drmanishsingh7123-1@okaxis-4478003070 29		0.00	23,057.00	2,096.00
21/04/2024	JE	791616	2749980			0.00	16,767.00	-14,671.00
21/04/2024	JE	791616	2749980			16,767.00	0.00	2,096.00
30/04/2024	IN	TIDEL/46001749	42001738		KHUSRU NOMANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	4,192.00

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03/05/2024	IN	TIDEL/46001964	42001956		PRIYA PANDEY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23	11,528.00	0.00	15,720.00
14/05/2024	IN	TIKER/45065341	41066241		TEJPAL SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,24 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,24	7,336.00	0.00	23,056.00
24/05/2024	IN	TIDEL/46003219	42003658		SANDHYA SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	29,346.00
04/06/2024	IN	TIDEL/46003803	42004580		SANTOSH BORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	31,442.00
20/06/2024	IN	TIDEL/46004767	42005660		TUSHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	33,538.00
22/06/2024	IN	TIKER/45128154	41129994		ARVIND MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	35,634.00
25/06/2024	RC		26039865	drmanishsingh7123-1@okaxis-4177366709 62		0.00	20,000.00	15,634.00
25/06/2024	JE	808934	2918962			13,624.00	0.00	29,258.00
25/06/2024	JE	808934	2918962			0.00	13,624.00	15,634.00
						<b>229,243.00</b>	<b>213,609.00</b>	
							*Period Closing Bal.:	15,634.00