



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 30/06/2024
GKR000022 - SUMIT GOEL

							*Period Opening Bal.:	108,567.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/01/2024	IN	TI/35266016	31390989		SAUMYA MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,568.00	0.00	110,135.00
01/01/2024	IN	TI/35266436	31391384		LAL CHAND CHAUDHARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,34,35	6,271.00	0.00	116,406.00
06/01/2024	IN	TI/35275136	31399849		MEERA PANDEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	117,974.00
11/01/2024	IN	TI/35280963	31405479		ANURAG SRIVASTAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	119,542.00
22/01/2024	IN	TI/35296181	31422275		PARVATI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	121,110.00
22/01/2024	IN	TI/35296371	31422465		VIJAY KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	122,678.00
29/01/2024	IN	TI/35305218	31431307		SHASHI GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	21,947.00	0.00	144,625.00
31/01/2024	IN	TI/35309292	31435390		POOJA PANDEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	146,193.00
31/01/2024	RC		16139526	9454763964@ybl-403165334120 Bank Transfer		0.00	25,000.00	121,193.00
31/01/2024	JE	717088	2433394			3,145.00	0.00	124,338.00
31/01/2024	JE	717088	2433394			0.00	3,145.00	121,193.00
16/02/2024	RC		16147823	sumithdfc2233@ybl-404756150536 Bank Transfer		0.00	10,000.00	111,193.00
24/02/2024	IN	TIDEL/32702565	32619053		MANSI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	114,338.00
28/02/2024	RC		16153215	9454763964@ybl-405921851590 Bank Transfer		0.00	5,000.00	109,338.00
28/02/2024	RC		16153214	sumithdfc2233@ybl-405974319683 Bank Transfer		0.00	15,000.00	94,338.00
02/03/2024	IN	TI/35358762	31484833		JITENDRA SHUKLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	95,906.00
04/03/2024	IN	TI/35359875	31485946		MAMTA TRIPATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-31	1,568.00	0.00	97,474.00
11/03/2024	IN	TI/35370057	31496135		SUDHIR GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	99,042.00

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11/03/2024	IN	TI/35370809	31496887		SNEHLATA SINHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,35,36,37	7,838.00	0.00	106,880.00
16/03/2024	IN	TI/35379090	31505186		SNEHLATA SINHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	111,583.00
16/03/2024	IN	TI/35379394	31505490		GAURAV SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	113,151.00
17/03/2024	IN	TI/35380121	31506217		MUKESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	114,719.00
19/03/2024	RC		16163582	Cash Amount Received		0.00	20,000.00	94,719.00
19/03/2024	RC		16163583	Cash Amount Received		0.00	20,000.00	74,719.00
19/03/2024	JE	145200	2556136			6,288.00	0.00	81,007.00
19/03/2024	JE	145200	2556136			0.00	6,288.00	74,719.00
25/03/2024	IN	TI/35392842	31518944		SUNEETA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	76,287.00
26/03/2024	IN	TI/35393007	31519110		SANGEETA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	79,422.00
30/03/2024	IN	TI/35399723	31525820		NAYAN DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	80,990.00
02/04/2024	IN	TIDEL/46000139	42000137		AKRITI MAURYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,27	4,192.00	0.00	85,182.00
12/04/2024	IN	TIKER/45018861	41018752		MAMTA TRIPATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	86,750.00
13/04/2024	IN	TIKER/45020381	41020269		NAMRITA BAJAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	88,318.00
13/04/2024	IN	TIDEL/46000778	42000773		JUHI SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	91,463.00
21/04/2024	RC		26009142	9454763964@ybl-411206705367 Bank Transfer		0.00	25,000.00	66,463.00
22/04/2024	IN	TIKER/45032579	41032385		RP YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28	7,838.00	0.00	74,301.00
22/04/2024	IN	TIKER/45033586	41033386		MALTI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	75,869.00
09/05/2024	RC		26018223	sumithdfc2233@ybl-413077090350 Bank Transfer		0.00	5,000.00	70,869.00
09/05/2024	RC		26018224	sumithdfc2233@ybl-413038706322 Bank Transfer		0.00	15,000.00	55,869.00
13/05/2024	IN	TIKER/45064721	41065622		MALTI UPADHYAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37 , DENTCARE DMLS FULL METAL ONLAY-33,34,35,36,37	9,198.00	0.00	65,067.00

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18/05/2024	IN	TIKER/45073598	41074425		GEETA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27,35,36,37	12,541.00	0.00	77,608.00
27/05/2024	IN	TIKER/45085969	41086721		JYOTI MEHNDI RATA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	82,311.00
27/05/2024	IN	TIKER/45086658	41087402		ANJU CHAUHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	83,879.00
28/05/2024	IN	TIKER/45088976	41089705		PERMASHAH L C RESIN IMPLANT SPECIAL BITE PER JAW-41	522.00	0.00	84,401.00
08/06/2024	IN	TIKER/45106080	41107669		JYOTI MEHNDI RATA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37	7,838.00	0.00	92,239.00
12/06/2024	RT	41074425	141002291	AP-2224/TIKER/45073598/12541/DAYAL SIR/WORK CANCEL		0.00	12,541.00	79,698.00
12/06/2024	IN	TIDEL/46004302	42005077		SONA PANDEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	81,794.00
23/06/2024	RC		26039019	sumitpnbsaving@ybl-417554796721 Bank Transfer		0.00	20,000.00	61,794.00
23/06/2024	JE	808219	2912211			3,145.00	0.00	64,939.00
23/06/2024	JE	808219	2912211			0.00	3,145.00	61,794.00
23/06/2024	IN	TIKER/45128900	41130735		AMIT RAJBHAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	80,663.00
28/06/2024	RT		141002780	AP-2913/TI/35239264/5040/PUSHPA MADAM/ANALOG REPLACE ADD TO STORE		0.00	5,040.00	75,623.00
29/06/2024	IN	TIKER/45138454	41140141		RAJ GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	77,191.00
						158,783.00	190,159.00	
							*Period Closing Bal.:	77,191.00