



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 31/01/2024 To Date : 30/04/2024
HYD002813 - PARAMVEER SINGH MALIK

							*Period Opening Bal.:	121,720.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/01/2024	IN	TI/35308890	31434988		IMRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	3,919.00	0.00	125,639.00
31/01/2024	IN	TI/35309454	31435552		RAJNIKANT LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-15,16,17,18,46,47,48 , 3D PRINTED CAST FULL ARCH-15,16,17,18,46,47,48	39,906.00	0.00	165,545.00
08/02/2024	IN	TI/35321670	31447761		TARANJIT SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,35,36	4,703.00	0.00	170,248.00
08/02/2024	IN	TI/35321693	31447784		LATHA NAIDU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,24,25,44,45,46,47,4 8,36,37	23,512.00	0.00	193,760.00
09/02/2024	IN	TI/35323184	31449277		NOORIN LALANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,35	3,135.00	0.00	196,895.00
09/02/2024	IN	TI/35323531	31449623		DILEEP KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	11,756.00	0.00	208,651.00
09/02/2024	IN	TI/35323605	31449697		WAHEEDUDDIN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	8,177.00	0.00	216,828.00
13/02/2024	IN	TI/35329199	31455288		ANIL CHATTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,18	7,837.00	0.00	224,665.00
16/02/2024	IN	TI/35334499	31460575		SHAHEDA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,434.00	0.00	234,099.00
17/02/2024	IN	TI/35336928	31462998		RAMA RAO ARE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	5,878.00	0.00	239,977.00
19/02/2024	IN	TI/35338340	31464415		MOHIT DALIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,959.00	0.00	241,936.00
22/02/2024	RC		16150503	Bank Transfer		0.00	165,545.00	76,391.00
22/02/2024	JE	723170	2492950			2,096.00	0.00	78,487.00
22/02/2024	IN	TI/35343696	31469764		FARZANA RABBANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24,25,2 6	19,593.00	0.00	98,080.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/02/2024	IN	TI/35343503	31469571		ROZMINA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,26,46,47,36	8,177.00	0.00	106,257.00
22/02/2024	IN	TI/35343386	31469454		SHILPA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	107,620.00
22/02/2024	IN	TI/35343087	31469155		HEERA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	5,878.00	0.00	113,498.00
22/02/2024	JE	723170	2492950			0.00	2,096.00	111,402.00
23/02/2024	IN	TI/35345888	31471952		FAIZAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	114,547.00
24/02/2024	IN	TIHYD/32302146	32212597		MR.MURAD FARISHTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31,32,33	9,434.00	0.00	123,981.00
24/02/2024	IN	TI/35346778	31472840		MANJIT KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,959.00	0.00	125,940.00
24/02/2024	IN	TI/35346933	31472995		PRASAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,959.00	0.00	127,899.00
26/02/2024	IN	TI/35349085	31475147		PREM NAHATA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,959.00	0.00	129,858.00
26/02/2024	IN	TI/35349678	31475739		SHAHEEDA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,26,36	4,089.00	0.00	133,947.00
01/03/2024	IN	TI/35357038	31483108		PRERNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,959.00	0.00	135,906.00
02/03/2024	IN	TI/35358088	31484160		SUBHADRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	137,474.00
02/03/2024	IN	TI/35357580	31483653		LEELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	7,837.00	0.00	145,311.00
02/03/2024	IN	TI/35357570	31483643		JYOTHI GADDAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	5,878.00	0.00	151,189.00
02/03/2024	IN	TI/35357455	31483528		SHREYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	152,552.00
02/03/2024	IN	TI/35357431	31483504		SHANTA PANDIT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	155,697.00
04/03/2024	IN	TI/35359427	31485498		RAJANIKANTH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	157,793.00
06/03/2024	IN	TI/35363720	31489787		NIRMAL NAHATA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18,26,27,46,47,36,37	17,634.00	0.00	175,427.00
07/03/2024	IN	TI/35365706	31491783		SANTOSH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,919.00	0.00	179,346.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/03/2024	IN	TI/35369947	31496026		BILQEES BEGUM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,26	3,135.00	0.00	182,481.00
11/03/2024	IN	TI/35370020	31496098		SHAMINA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,35,36	7,838.00	0.00	190,319.00
11/03/2024	IN	TI/35369430	31495509		SIMRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	191,887.00
14/03/2024	IN	TI/35375919	31501991		CHANRAKALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,919.00	0.00	195,806.00
15/03/2024	IN	TI/35377579	31503657		JASMEET SINGH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	8,177.00	0.00	203,983.00
16/03/2024	IN	TI/35378806	31504903		RANI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27	2,726.00	0.00	206,709.00
19/03/2024	IN	TI/35383038	31509138		ZEENAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,25,26,27,46	7,838.00	0.00	214,547.00
19/03/2024	IN	TI/35382708	31508808		RANI AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,919.00	0.00	218,466.00
21/03/2024	IN	TI/35386356	31512461		CHAYA JAIN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	219,829.00
22/03/2024	JE	731399	2568439			9,434.00	0.00	229,263.00
22/03/2024	JE	731399	2568439			0.00	9,434.00	219,829.00
22/03/2024	IN	TI/35388063	31514171		RIKITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,37	3,135.00	0.00	222,964.00
22/03/2024	RC		16165386	Bank Transfer		0.00	133,947.00	89,017.00
23/03/2024	IN	TI/35389873	31515980		PARIN VELANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	9,798.00	0.00	98,815.00
25/03/2024	IN	TI/35391972	31518074		HEMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	5,878.00	0.00	104,693.00
25/03/2024	IN	TI/35391904	31518006		SARFARAZ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	7,837.00	0.00	112,530.00
25/03/2024	IN	TI/35391554	31517657		HUSSAIN DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,3 2,33,34,35,36	7,875.00	0.00	120,405.00
26/03/2024	IN	TI/35393658	31519757		RAJYA LAKSHMI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,17,21,22, 23,24,25,26 , DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-11,12,13,14,15,16,1 7,21,22,23,24,25,26	7,912.00	0.00	128,317.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/03/2024	IN	TIHYD/32303716	32214158		AMRITA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27	9,434.00	0.00	137,751.00
02/04/2024	IN	TIKER/45002135	41002129		LAVANYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	144,041.00
02/04/2024	IN	TIKER/45002239	41002233		RAMVILAS AGARWAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	145,404.00
03/04/2024	IN	TIKER/45004823	41004796		DR SUNAINA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	150,107.00
03/04/2024	IN	TIKER/45005105	41005074		MEKHRIBON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,25,27,44,45,4 6,47,35,36,37,38	29,390.00	0.00	179,497.00
05/04/2024	IN	TIKER/45007465	41007424		RAJYA LAKSHMI DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-45,46,47,36,37 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-45,46,47,36,37	3,131.00	0.00	182,628.00
05/04/2024	IN	TIKER/45008128	41008082		RIKITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	187,331.00
06/04/2024	IN	TIKER/45009551	41009498		ANUPRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,919.00	0.00	191,250.00
08/04/2024	IN	TIKER/45011209	41011148		JAI PRAKASH SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,36,37,38	10,479.00	0.00	201,729.00
08/04/2024	IN	TIKER/45011718	41011654		MAHESH AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	206,432.00
09/04/2024	IN	TIKER/45013694	41013611		ALYSHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	208,000.00
09/04/2024	IN	TIKER/45013683	41013600		JAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,35	6,271.00	0.00	214,271.00
09/04/2024	IN	TIKER/45013629	41013546		NALIN KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,36,37	5,879.00	0.00	220,150.00
17/04/2024	IN	TIKER/45025547	41025398		RAJYA LAKSHMI DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-45,46,47,36,37 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-45,46,47,36,37	2,584.00	0.00	222,734.00
18/04/2024	IN	TIKER/45027359	41027197		PRAMILA G DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,36	7,837.00	0.00	230,571.00
19/04/2024	JE	791517	2749968			9,434.00	0.00	240,005.00
19/04/2024	JE	791517	2749968			0.00	9,434.00	230,571.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/04/2024	RC		26008600	Bank Transfer		0.00	137,751.00	92,820.00
20/04/2024	IN	TIKER/45030793	41030605		MAHESH AGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	95,965.00
20/04/2024	IN	TIKER/45030705	41030518		SHASHI DENTCARE NOVA PLUS PD B/L 2-3 TEETH (DIRECT DEL.)-45,46	5,999.00	0.00	101,964.00
25/04/2024	IN	TIKER/45038025	41037791		MOHD WAHEEDUDIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24,25	12,541.00	0.00	114,505.00
						450,992.00	458,207.00	
							*Period Closing Bal.:	114,505.00