



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 03/06/2024**  
**IDR000148 - RAJESH KISHNANI**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/06/2022	IN	22-23	3002232		SUMAN SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,42,41,31,32,33,36	20,776.00	0.00	20,776.00
02/08/2022	RC		6049253	Bank Transfer		0.00	20,776.00	0.00
04/08/2022	JE		973737			0.00	20,776.00	-20,776.00
04/08/2022	JE		973737			20,776.00	0.00	0.00
23/08/2022	IN	SA2200207089	1206755		VISHAL MAHAJAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,41 ,42	11,865.00	0.00	11,865.00
12/09/2022	IN	SA2200233799	1233422		VISHAL MAHAJAN 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	13,330.00
12/09/2022	RC	22064	6068787	Cash Amount Received		0.00	11,800.00	1,530.00
16/09/2022	IN	SA2200239226	1238857		ASHUTOSH PATEL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	7,463.00
20/10/2022	RC		6085104	Bank Transfer		0.00	7,463.00	0.00
24/11/2022	IN	HYD/22-23/5715	3005782		TANISHA MODHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	5,933.00	0.00	5,933.00
09/02/2023	IN	SA2200433603	1434023		KARAN 19a.M L S CROWN/BRIDGE-11 ,21	2,930.00	0.00	8,863.00
11/02/2023	RC		6134525	Bank Transfer		0.00	5,933.00	2,930.00
14/02/2023	JE		1413621			5,933.00	0.00	8,863.00
14/02/2023	JE		1413621			0.00	5,933.00	2,930.00
09/03/2023	IN	DEL/22-23/16221	5016330		MANISH MANDLOI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,21,31	8,899.00	0.00	11,829.00
11/03/2023	RC		6147620	Bank Transfer		0.00	2,930.00	8,899.00
10/04/2023	RC		16007673	IUBH23100016386 Bank Transfer		0.00	8,899.00	0.00
28/04/2023	IN	DEL/23-24/1587	32601578		SONA PATEL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	5,933.00	0.00	5,933.00
19/05/2023	JE	51450	1816283			0.00	5,933.00	0.00
19/05/2023	JE	51450	1816283			5,933.00	0.00	5,933.00

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19/05/2023	RC		16021847	UTIB0002992 Bank Transfer		0.00	5,933.00	0.00
15/06/2023	IN	DEL/23-24/4535	32604531		DEEPTI DUBEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,41,21,22,31,32	22,722.00	0.00	22,722.00
06/07/2023	RC		16044798	Bank Transfer		0.00	22,722.00	0.00
06/07/2023	JE	61983	1942117			22,722.00	0.00	22,722.00
06/07/2023	JE	61983	1942117			0.00	22,722.00	0.00
08/08/2023	IN	DEL/23-24/7689	32607702		SAPNA BHADORIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,35,36,37	8,383.00	0.00	8,383.00
11/08/2023	IN	DEL/23-24/7942	32607955		ABHISHEK THAKUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42	3,145.00	0.00	11,528.00
02/09/2023	RC		16073902	Done On 02.09.23 Bank Transfer		0.00	11,528.00	0.00
02/09/2023	JE	84803	2096893			0.00	11,528.00	-11,528.00
02/09/2023	JE	84803	2096893			11,528.00	0.00	0.00
07/09/2023	IN	DEL/23-24/9511	32609532		PRIYA JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11	6,290.00	0.00	6,290.00
14/10/2023	IN	DEL/23-24/11672	32611685		ADITI SHUKLA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	9,435.00
18/10/2023	JE	109920	2191412			0.00	6,290.00	3,145.00
18/10/2023	RC		16093587	Bank Transfer		0.00	6,290.00	-3,145.00
18/10/2023	JE	109920	2191412			6,290.00	0.00	3,145.00
01/11/2023	RC		16100795	Bank Transfer		0.00	3,145.00	0.00
01/11/2023	JE	113408	2227829			3,145.00	0.00	3,145.00
01/11/2023	JE	113408	2227829			0.00	3,145.00	0.00
14/04/2024	IN	TIKER/45021284	41021163		NISHTA KATARIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00
18/04/2024	IN	TIKER/45026850	41026690		LATA VISHWANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23	12,493.00	0.00	14,589.00
26/04/2024	IN	TIMUM/46800207	42800207		LATA CHAUHAN 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	39,747.00

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07/05/2024	IN	TIMUM/46800369	42800377		LATA CHAUHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,41,42,31,32	23,397.00	0.00	63,144.00
07/05/2024	RT	42800207	142800001	626CC/ITMUM/46800207/25158/ Approved by direct/ 7% discount spot offer		0.00	25,158.00	37,986.00
17/05/2024	RC		26022413	CIUBH24138036352 Bank Transfer		0.00	14,589.00	23,397.00
27/05/2024	IN	TIMUM/46800796	42800801		NAVIN KUMAR SARAF DENTCARE NOVA CAD PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16 , DENTCARE NOVA CAD FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	7,298.00	0.00	30,695.00

**254,188.00      223,493.00**

\*Period Closing Bal.: 30,695.00