



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2023 To Date : 10/09/2024
JDH000125 - KUNAL DADHICH

							*Period Opening Bal.:	13,931.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/09/2023	RC		16072790	Bank Transfer		0.00	8,383.00	5,548.00
06/09/2023	JE	611879	2093539			8,383.00	0.00	13,931.00
06/09/2023	JE	611879	2093539			0.00	8,383.00	5,548.00
21/09/2023	IN	DEL/23-24/10233	32610248		ARVIND PAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	7,644.00
21/09/2023	IN	DEL/23-24/10194	32610211		KAVITA HATIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	9,740.00
22/09/2023	IN	DEL/23-24/10305	32610315		AJAY PAL SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,27	8,870.00	0.00	18,610.00
25/09/2023	RC		16081600	Bank Transfer		0.00	3,000.00	15,610.00
26/09/2023	IN	DEL/23-24/10490	32610505	DR MISTAKENLY MENTION WRONG TOOTH NO BABY M JODHPUR CONFIRMED	MANGAL PANDEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37,38	4,192.00	0.00	19,802.00
26/09/2023	RC		16081899	Bank Transfer		0.00	2,548.00	17,254.00
29/09/2023	IN	DEL/23-24/10733	32610742		NASEEBA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	19,350.00
29/09/2023	IN	DEL/23-24/10732	32610741		BASANT KANWAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,27	4,192.00	0.00	23,542.00
29/09/2023	IN	DEL/23-24/10730	32610739		GAYATRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	25,638.00
09/10/2023	JE	691182	2167455			25,638.00	0.00	51,276.00
09/10/2023	JE	691182	2167455			0.00	25,638.00	25,638.00
09/10/2023	RC		16088539	Bank Transfer		0.00	25,638.00	0.00
24/11/2023	IN	TI/35212960	31337983		HIMANSHU DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
30/11/2023	RC		16112118	Bank Transfer		0.00	2,500.00	0.00
30/11/2023	IN	TI/35222085	31347116		ANJALI DENTCARE ALIGNERS PRIME 45 SPLINTS (CLEAR ALIGNER) PER PACK-	53,547.00	0.00	53,547.00

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12/12/2023	IN	DEL/23-24/14784	32614792		RACHNA RAIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	55,643.00
12/12/2023	IN	DEL/23-24/14787	32614795		PREETI BHARGAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	61,930.00
14/12/2023	RC		16118290	kunal.dadhich1@okicici-334806603303 Bank Transfer		0.00	10,000.00	51,930.00
16/12/2023	IN	TI/35243715	31368764		HIMANSHU DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	40,281.00	0.00	92,211.00
18/12/2023	IN	DEL/23-24/15083	32615089		ANSHUMAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	94,307.00
19/12/2023	RC		16120755	Bank Transfer		0.00	12,000.00	82,307.00
03/01/2024	JE	710746	2368745			10,479.00	0.00	92,786.00
03/01/2024	JE	710746	2368745			0.00	10,479.00	82,307.00
03/01/2024	RC		16127114	Bank Transfer		0.00	20,000.00	62,307.00
10/01/2024	RC		16130922	Bank Transfer		0.00	10,000.00	52,307.00
23/01/2024	IN	TIDEL/32700690	32617186		KAUSHAL JI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	55,264.00
08/02/2024	JE	720364	2463262			0.00	2,957.00	52,307.00
08/02/2024	RC		16144254	Bank Transfer		0.00	2,975.00	49,332.00
08/02/2024	JE	720364	2463262			2,957.00	0.00	52,289.00
17/02/2024	RC		16148392	kunaldadhich1@ibl-404822958163 Bank Transfer		0.00	10,000.00	42,289.00
17/02/2024	RC		16148382	7790888894@ibl-404809567221 Bank Transfer		0.00	5,000.00	37,289.00
29/02/2024	IN	TIDEL/32702844	32619335		PANKAJ YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	39,385.00
08/03/2024	IN	TIDEL/32703313	32619799		RASHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	41,481.00
08/03/2024	IN	TIDEL/32703314	32619800		LALITA KASWAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17,47	8,383.00	0.00	49,864.00
11/03/2024	JE	728085	2537675			0.00	2,086.00	47,778.00
11/03/2024	RC		16159315	Bank Transfer		0.00	2,086.00	45,692.00
11/03/2024	JE	728085	2537675			2,086.00	0.00	47,778.00
10/04/2024	RT		141000263	CD/AP-158/TI/35222085/53547/CLEARANC E HEAD/WORK DISCONTINUE		0.00	53,547.00	-5,769.00
10/04/2024	JE	789750	2733178			10,489.00	0.00	4,720.00

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10/04/2024	JE	789750	2733178			0.00	10,489.00	-5,769.00
16/04/2024	IN	TIKER/45023446	41023312		ANJALI DENTCARE ALIGNERS PRIME 45 SPLINTS (CLEAR ALIGNER) PER PACK-	5,548.00	0.00	-221.00
						213,557.00	227,709.00	
							*Period Closing Bal.:	-221.00