



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/10/2024
JDH000125 - KUNAL DADHICH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/03/2022	IN	10813	51686		C S THANVI 22. DENTCARE ZIRCONIA SOLID PLUS	1,960.00	0.00	1,960.00
22/03/2022	IN	SA2100399605	26394		NEHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	3,920.00
26/03/2022	IN	SA2100406732	23850		SHOBHA BUCCAL TUBE MBT 022 ORTHODONTICS	2,005.00	0.00	5,925.00
05/04/2022	IN	153	5000150		MEENA SHARMA DENTCARE ZIRCONIA ULTRA PLUS-	5,936.00	0.00	11,861.00
09/04/2022	RC		6002659	A Bank Transfer		0.00	5,925.00	5,936.00
04/05/2022	JE		760606			0.00	1,960.00	3,976.00
04/05/2022	JE		760606			1,960.00	0.00	5,936.00
30/05/2022	IN	SA2200082297	1082155		HANUMAN PRASAD 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,960.00	0.00	7,896.00
30/05/2022	RC	13669	6034859	Cash Amount Received		0.00	5,925.00	1,971.00
04/07/2022	JE		902240			0.00	5,925.00	-3,954.00
04/07/2022	JE		902240			5,925.00	0.00	1,971.00
14/07/2022	RC	22188	6051660	Bank Transfer		0.00	1,971.00	0.00
28/07/2022	IN	SA2200167941	1167666		VIMLA JANGID DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-23 ,24 ,25 ,26 ,27 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-23 ,24 ,25 ,26 ,27	20,706.00	0.00	20,706.00
11/08/2022	JE		990142			11.00	0.00	20,717.00
11/08/2022	JE		990142			0.00	11.00	20,706.00
14/10/2022	IN	22-23/8442	5008491	AH 3064	POONAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47,46,45	8,899.00	0.00	29,605.00
14/10/2022	IN	2210117752	7001677	W/T CONFIR Based On Sales Orders 1749.	MADHAV TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	30,366.00
17/10/2022	IN	22-23/8521	5008570	AH 3173	ZAFAR QUEDRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	1,958.00	0.00	32,324.00
04/11/2022	RC		6090751	Bank Transfer		0.00	11,618.00	20,706.00

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11/11/2022	JE		1193819			0.00	10,857.00	9,849.00
11/11/2022	JE		1193819			10,857.00	0.00	20,706.00
17/11/2022	IN	22-23/9922	5009967	5002AH	NALIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	22,664.00
03/12/2022	RC	48797	6104290	Cash Amount Received		0.00	20,706.00	1,958.00
09/12/2022	RC		6106900	Bank Transfer		0.00	1,958.00	0.00
12/12/2022	JE		1265241			0.00	1,958.00	-1,958.00
12/12/2022	JE		1265241			1,958.00	0.00	0.00
11/01/2023	IN	2301237291	7012477	U 1 Based On Sales Orders 13166.	RIDHIMA BUCCAL TUBE MBT 022 (MISCELLANEOUS)-16,26 , NANCE HOLDING ARCH (SPACE MAINTAINER)-11 , STANDARD BAND (MISCELLANEOUS)-16,26	1,927.00	0.00	1,927.00
11/01/2023	IN	SA2200393151	1393616		RUDRA PRATAP 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	3,885.00
31/01/2023	IN	DEL/22-23/14079	5014183		C S MODI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	1,958.00	0.00	5,843.00
09/02/2023	IN	DEL/22-23/14696	5014799		ROHISH KAURA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15,25	5,875.00	0.00	11,718.00
11/02/2023	RC		6134430	Bank Transfer		0.00	5,843.00	5,875.00
14/02/2023	JE		1414208			1,958.00	0.00	7,833.00
14/02/2023	JE		1414208			0.00	1,958.00	5,875.00
15/03/2023	RC		6149444	Bank Transfer		0.00	5,875.00	0.00
19/03/2023	JE		1495575			0.00	5,875.00	-5,875.00
19/03/2023	JE		1495575			5,875.00	0.00	0.00
30/04/2023	IN	DEL/23-24/1728	32601719		KUSHAGRI MODI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	1,958.00
30/04/2023	IN	DEL/23-24/174	32601715		BHUMI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21,22	11,865.00	0.00	13,823.00
15/05/2023	RC		16019202	Bank Transfer		0.00	13,823.00	0.00
16/05/2023	JE		1804270			0.00	13,823.00	-13,823.00
16/05/2023	JE		1804270			13,823.00	0.00	0.00
02/06/2023	IN	DEL/23-24/3818	32603809		KANHAIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	1,958.00

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06/06/2023	IN	TI/35005643	31085788		ANJALI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	4,458.00
06/06/2023	RC	24592	16033905	Cash Amount Received		0.00	2,500.00	1,958.00
14/06/2023	IN	DEL/23-24/4494	32604489		AMAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	3,916.00
19/06/2023	IN	DEL/23-24/4761	32604750		MAHESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	3,917.00	0.00	7,833.00
27/06/2023	IN	DEL/23-24/5218	32605216		BHUPENDRA TIWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	1,958.00	0.00	9,791.00
27/06/2023	IN	DEL/23-24/5219	32605217		INDRAJ SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	11,749.00
27/06/2023	IN	DEL/23-24/5228	32605226		RAM SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	5,875.00	0.00	17,624.00
27/06/2023	IN	DEL/23-24/5237	32605235		SARITA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-43,37	3,917.00	0.00	21,541.00
29/06/2023	RC		16040041	Bank Transfer		0.00	3,800.00	17,741.00
29/06/2023	RC		16040044	Bank Transfer		0.00	10,000.00	7,741.00
30/06/2023	JE		1917228			13,800.00	0.00	21,541.00
30/06/2023	JE		1917228			0.00	13,800.00	7,741.00
06/07/2023	IN	DEL/23-24/5816	32605819		GURMEET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	9,837.00
06/07/2023	IN	DEL/23-24/5761	32605764		SEEMA AC HARYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	11,933.00
14/07/2023	IN	DEL/23-24/6245	32606251		VIDYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	14,029.00
14/07/2023	IN	DEL/23-24/6241	32606247		AANCHAL SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	16,125.00
15/07/2023	JE	343267	1962938			0.00	5,000.00	11,125.00
15/07/2023	RC		16049119	Bank Transfer		0.00	5,000.00	6,125.00
15/07/2023	JE	343267	1962938			5,000.00	0.00	11,125.00
22/07/2023	IN	DEL/23-24/6768	32606769		RAMESH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	13,221.00
24/07/2023	JE	376603	1980696			5,000.00	0.00	18,221.00

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24/07/2023	JE	376603	1980696			0.00	5,000.00	13,221.00
24/07/2023	JE	376609	1980698			0.00	8,221.00	5,000.00
24/07/2023	JE	376609	1980698			8,221.00	0.00	13,221.00
24/07/2023	RC		16051884	Bank Transfer		0.00	8,221.00	5,000.00
24/07/2023	RC		16051906	Bank Transfer		0.00	5,000.00	0.00
04/08/2023	IN	TI/35055206	31179652		ANJALI DENTCARE ALIGNERS PRIME 45 SPLINTS (CLEAR ALIGNER) PER PACK-	5,548.00	0.00	5,548.00
30/08/2023	IN	DEL/23-24/9068	32609074		ASMITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	11,835.00
30/08/2023	IN	DEL/23-24/9052	32609058		CHARU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	13,931.00
06/09/2023	RC		16072790	Bank Transfer		0.00	8,383.00	5,548.00
06/09/2023	JE	611879	2093539			0.00	8,383.00	-2,835.00
06/09/2023	JE	611879	2093539			8,383.00	0.00	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	RC		16081899	Bank Transfer		0.00	2,548.00	13,062.00
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	17,254.00
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	21,446.00
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	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

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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	IN	TI/35222085	31347116		ANJALI DENTCARE ALIGNERS PRIME 45 SPLINTS (CLEAR ALIGNER) PER PACK-	53,547.00	0.00	56,047.00
30/11/2023	RC		16112118	Bank Transfer		0.00	2,500.00	53,547.00
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	RC		16127114	Bank Transfer		0.00	20,000.00	62,307.00
03/01/2024	JE	710746	2368745			10,479.00	0.00	72,786.00
03/01/2024	JE	710746	2368745			0.00	10,479.00	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			2,957.00	0.00	58,221.00
08/02/2024	JE	720364	2463262			0.00	2,957.00	55,264.00
08/02/2024	RC		16144254	Bank Transfer		0.00	2,975.00	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/32703314	32619800		LALITA KASWAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17,47	8,383.00	0.00	47,768.00
08/03/2024	IN	TIDEL/32703313	32619799		RASHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	49,864.00
11/03/2024	JE	728085	2537675			0.00	2,086.00	47,778.00

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11/03/2024	JE	728085	2537675			2,086.00	0.00	49,864.00
11/03/2024	RC		16159315	Bank Transfer		0.00	2,086.00	47,778.00
10/04/2024	JE	789750	2733178			0.00	10,489.00	37,289.00
10/04/2024	JE	789750	2733178			10,489.00	0.00	47,778.00
10/04/2024	RT		141000263	CD/AP-158/TT/35222085/53547/CLEARANCE HEAD/WORK DISCONTINUE		0.00	53,547.00	-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
11/09/2024	IN	TIKER/45258961	41263698		VIVEK HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	468.00
11/09/2024	IN	TIKER/45258995	41263732		RIDHIMA LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41 , STANDARD BAND (MISCELLANEOUS)-41	1,476.00	0.00	1,944.00
03/10/2024	IN	TIKER/45292322	41298893		RIDHIMA. LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-41 , STANDARD BAND (MISCELLANEOUS)-41	2,201.00	0.00	4,145.00
						414,407.00	410,262.00	
							*Period Closing Bal.:	4,145.00