



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024  
JMK000188 - SOURABH KESAR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/05/2022	IN	SA2200055093	1054918		AJIT KUMAR 27a. DENTCARE NOVA W/DIE-25	1,383.00	0.00	1,383.00
12/05/2022	IN	SA2200056341	1056154		MANIK 14 IPS EMAX PRESS CROWN LAYERING-21	3,080.00	0.00	4,463.00
26/05/2022	RC		6021811	Bank Transfer		0.00	4,463.00	0.00
16/07/2022	IN	SA2200150054	1149810		ALTAF 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	5,936.00	0.00	5,936.00
16/07/2022	IN	SA2200150857	1150608		JHANVI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	5,936.00	0.00	11,872.00
12/08/2022	IN	SA2200191096	1190801		MOKSHIKA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	13,169.00
07/09/2022	RC		6065707	Bank Transfer		0.00	13,169.00	0.00
12/10/2022	IN	SA2200273400	1273030		MANIK 13 IPS EMAX PRESS CROWN STAINING-21	2,457.00	0.00	2,457.00
18/10/2022	IN	SA2200281345	1280959		SUMIT 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	6,347.00
21/10/2022	RC		6085345	Bank Transfer		0.00	2,475.00	3,872.00
22/11/2022	RC		6098661	Bank Transfer		0.00	3,872.00	0.00
20/12/2022	IN	SA2200363309	1363783		PRIYA 13 IPS EMAX PRESS CROWN STAINING-21	2,457.00	0.00	2,457.00
18/01/2023	RC		6123539	Bank Transfer		0.00	2,457.00	0.00
03/03/2023	IN	SA2200465059	1465433		ANKITA 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	1,297.00
08/03/2023	IN	SA2200471667	1472042		PRABHAT SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	3,255.00
25/03/2023	RC		6153705	Bank Transfer		0.00	1,297.00	1,958.00
03/05/2023	IN	SA2300038955	31038924		BANTI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-41 ,42	5,933.00	0.00	7,891.00
24/05/2023	IN	SA2300065052	31066169		SURESH KUMAR 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	11,781.00
08/06/2023	IN	SA2300082615	31088878		AMIT SINGH 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	13,078.00
27/06/2023	IN	TI/35012442	31118967		AMBRISH MAGOTRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	15,036.00

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03/07/2023	RC		16042431	Bank Transfer		0.00	11,781.00	3,255.00
05/07/2023	IN	DEL/23-24/5712	32605716		SAHIL SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	5,351.00
20/07/2023	IN	TI/35031564	31154536		SWARNA BARU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37,38	8,322.00	0.00	13,673.00
03/08/2023	IN	TI/35052319	31176708		RATTAN SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,387.00	0.00	15,060.00
08/08/2023	IN	DEL/23-24/7701	32607714		ANSHIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-21	2,096.00	0.00	17,156.00
24/08/2023	IN	TI/35084479	31209185		DIVYA SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	22,708.00
26/08/2023	RC		16067987	Bank Transfer		0.00	13,673.00	9,035.00
26/08/2023	JE	554194	2067777			2,096.00	0.00	11,131.00
26/08/2023	JE	554194	2067777			0.00	2,096.00	9,035.00
30/08/2023	IN	DEL/23-24/9027	32609034		SUNIT MAHAJAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	11,131.00
11/09/2023	IN	DEL/23-24/9653	32609669		SUNIT MAHAJAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	13,227.00
25/09/2023	IN	TI/35129970	31254843		RATTAN SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	14,615.00
12/10/2023	IN	TI/35155569	31280472		KIRAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	16,003.00
13/10/2023	IN	TI/35155926	31280832		RAM KISHORE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,34	2,776.00	0.00	18,779.00
19/10/2023	RC		16093651	Bank Transfer		0.00	13,227.00	5,552.00
19/10/2023	JE	693831	2193754			0.00	6,288.00	-736.00
19/10/2023	JE	693831	2193754			6,288.00	0.00	5,552.00
30/10/2023	IN	TI/35179385	31304288		ROMESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,24,25	4,164.00	0.00	9,716.00
17/11/2023	IN	DEL/23-24/13435	32613465		GOPAL SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21,22	12,579.00	0.00	22,295.00
23/11/2023	IN	TI/35212485	31337506		SEDESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,552.00	0.00	27,847.00
06/12/2023	RC		16115064	Payment Received Rs 9716/- Dr Sourabh Kesar		0.00	9,716.00	18,131.00
12/12/2023	IN	TI/35237519	31362568		SARITA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	19,519.00

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16/12/2023	IN	TI/35243932	31368981		KAMALJEET DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	20,907.00
27/12/2023	JE	708579	2349034			0.00	12,579.00	8,328.00
27/12/2023	JE	708579	2349034			12,579.00	0.00	20,907.00
27/12/2023	RC		16123417	drsourabhkesar@okhdfcbank-33616143585 4		0.00	12,579.00	8,328.00
03/01/2024	IN	TI/35269803	31394674		SURINDER SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	9,716.00
03/01/2024	IN	TI/35270389	31395259		SURINDER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	13,880.00
22/01/2024	IN	TI/35295294	31421389		RASHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	18,072.00
29/01/2024	RC		16138229	drsourabhkesar@okhdfcbank-40295121907 2		0.00	5,552.00	12,520.00
07/02/2024	IN	TI/35320137	31446231		PEHLAAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	13,908.00
19/02/2024	IN	TI/35338393	31464467		KIRAN KAPOOR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	15,296.00
29/02/2024	RC		16156724	Bank Transfer		0.00	4,164.00	11,132.00
17/03/2024	IN	TI/35380301	31506397		PRAVEEN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	14,277.00
29/03/2024	RC		16168900	Bank Transfer		0.00	9,744.00	4,533.00
06/04/2024	IN	TIKER/45010440	41010379		KULDEEP DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	5,921.00
16/04/2024	IN	TIKER/45023016	41022888		AKASH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	7,309.00
17/04/2024	IN	TIKER/45025914	41025763		TRIPTI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	8,697.00
24/04/2024	IN	TIKER/45035784	41035567		RAGHUVVEER THAKUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	12,861.00
30/04/2024	RC		26014318	Bank Transfer		0.00	4,533.00	8,328.00
07/05/2024	IN	TIKER/45055364	41055905		MR NARESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	9,716.00
08/05/2024	IN	TIKER/45056656	41057605		SWARNA BARU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	13,880.00
24/05/2024	IN	TIKER/45082487	41083257		MAMTA SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	15,268.00
28/05/2024	RC		26026734	Bank Transfer		0.00	8,328.00	6,940.00

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29/05/2024	IN	TIKER/45089783	41090512		R.S MANHAS DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-13,14 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-13,14	8,569.00	0.00	15,509.00
29/05/2024	IN	TIKER/45091049	41091772		R.S MANHAS DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-16 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-16	3,143.00	0.00	18,652.00
04/06/2024	IN	TIKER/45099481	41101131		KAMAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22	18,869.00	0.00	37,521.00
09/06/2024	IN	TIKER/45107031	41108613		R S MANHAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	38,909.00
19/06/2024	IN	TIKER/45121908	41123740		KULDEEP DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	40,297.00
30/06/2024	RC		26042922	Bank Transfer		0.00	18,652.00	21,645.00
						<b>182,290.00</b>	<b>160,645.00</b>	
							*Period Closing Bal.:	21,645.00