



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/04/2024 To Date : 29/09/2024**  
**JPR000016 - AAYUSHI BANSAL**

							*Period Opening Bal.:	856.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2024	IN	TIKER/45000166	41000168		JAYA AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,952.00
01/04/2024	IN	TIKER/45000586	41000585		PREETI SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	6,183.00
01/04/2024	IN	TIKER/45001476	41001472		ANURADHA PAREEK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,26	3,135.00	0.00	9,318.00
01/04/2024	IN	TIKER/45001391	41001387		NITIN TAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	15,589.00
03/04/2024	RC		26001328	9413067407@ybl-409469487171 Bank Transfer		0.00	856.00	14,733.00
05/04/2024	IN	TIKER/45008477	41008431		HANUMAN PANCHOLI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	16,301.00
10/04/2024	IN	TIKER/45015884	41015793		KRISHANA KHATOR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	21,004.00
11/04/2024	IN	TIKER/45017542	41017442		RAJEEV AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	22,572.00
11/04/2024	IN	TIKER/45017006	41016909		SURESH KHATOR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	24,140.00
17/04/2024	IN	TIKER/45025738	41025588		PRAHLAD GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	26,236.00
17/04/2024	IN	TIKER/45025216	41025070		DR IRA CHOUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	28,332.00
18/04/2024	IN	TIKER/45027134	41026974		SUBODH ADOLIYA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-36	911.00	0.00	29,243.00
18/04/2024	IN	TIKER/45027265	41027103		VANDANA MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	31,339.00
23/04/2024	IN	TIKER/45034924	41034714		S K SOMANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	34,474.00
27/04/2024	IN	TIKER/45040876	41040638		VIKAS SAINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	36,570.00

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27/04/2024	IN	TIKER/45040928	41040690		NEELAM CHAUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	38,666.00
29/04/2024	IN	TIKER/45043770	41043520		SUBODH ADOLIYA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-36	656.00	0.00	39,322.00
30/04/2024	IN	TIKER/45045622	41045360		PRAHLAD GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,37	4,192.00	0.00	43,514.00
05/05/2024	IN	TIKER/45052875	41052584		PRIYANKA GOENKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	45,082.00
06/05/2024	IN	TIKER/45054576	41054275		ANURADHA PAREEK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,43	3,135.00	0.00	48,217.00
06/05/2024	IN	TIKER/45054134	41053834		CHANDRA MANTRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	49,785.00
06/05/2024	IN	TIKER/45053038	41052746		SIYA CHOUHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,24	4,192.00	0.00	53,977.00
07/05/2024	IN	TIKER/45055004	41055545		SANTOSH MEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46,47	6,462.00	0.00	60,439.00
11/05/2024	RC		26019239	9413067407@ybl-413257475860 Bank Transfer		0.00	15,000.00	45,439.00
12/05/2024	RC		26019346	7073217506@ybl-413313448679 Bank Transfer		0.00	24,000.00	21,439.00
18/05/2024	IN	TIKER/45073089	41073922		VANDANA PAREEK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	23,535.00
22/05/2024	IN	TIDEL/46003062	42003502		SHAIENDRA KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	25,631.00
24/05/2024	RC		26025105	sakshi.anat0302@okhdfcbank-4145161137 20		0.00	3,000.00	22,631.00
28/05/2024	IN	TIKER/45088316	41089053		SAKSHI MATHUR DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-36	911.00	0.00	23,542.00
06/06/2024	RC		26031283	9999318103@ptsbi-415857346914 Bank Transfer		0.00	3,000.00	20,542.00
07/06/2024	IN	TIKER/45105155	41106748		SURESH KHATOR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	22,110.00
07/06/2024	IN	TIKER/45104408	41106009		S K SOMANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	23,678.00
07/06/2024	IN	TIKER/45103729	41105335		ARYA VARDAN SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	25,774.00
07/06/2024	IN	TIKER/45103488	41105097		SAKSHI MATHUR DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-36	656.00	0.00	26,430.00
08/06/2024	RC		26032554	luhadiyasurendra-1@okaxis-452607146555 Bank Transfer		0.00	17,000.00	9,430.00
10/06/2024	IN	TIKER/45108379	41109951		SUBODH ADOLIYA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	2,513.00	0.00	11,943.00

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13/06/2024	IN	TIKER/45114015	41115520		IRA CHOUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	14,039.00
19/06/2024	IN	TIKER/45123225	41125021		RAM BHUHLANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	17,174.00
22/06/2024	IN	TIDEL/46004928	42005847		SHAIENDRA KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,44	4,192.00	0.00	21,366.00
29/06/2024	IN	TIDEL/46005314	42006231		SUDHA AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	23,462.00
30/06/2024	IN	TIKER/45140231	41141893		HARLAL JI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	25,558.00
02/07/2024	IN	TIKER/45142756	41144362		PRAGYA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	27,654.00
05/07/2024	IN	TIKER/45149503	41151083		PROFO BANARJEE DENTCARE DMLS PLUS PD B/L 2-3 TEETH (DIRECT DEL.)-45,46	6,174.00	0.00	33,828.00
06/07/2024	JE	813370	2952212			8,384.00	0.00	42,212.00
06/07/2024	JE	813370	2952212			0.00	8,384.00	33,828.00
06/07/2024	RC		26046741	9999318103@ptsbi-418890830885 Bank Transfer		0.00	25,000.00	8,828.00
09/07/2024	IN	TIKER/45154567	41156135		ANIL CHAUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47,37	6,462.00	0.00	15,290.00
09/07/2024	IN	TIKER/45154351	41155919		DINESH JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	16,858.00
16/07/2024	IN	TIKER/45166150	41167707		ADHIRAJ SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-27	3,145.00	0.00	20,003.00
25/07/2024	IN	TIKER/45181715	41184498		ANILA CHHABRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46	6,271.00	0.00	26,274.00
26/07/2024	IN	TIKER/45182045	41185008		OM PRAKASH GUPTA DENTCARE DMLS FULL METAL CROWN/BRIDGE-46 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	2,591.00	0.00	28,865.00
28/07/2024	IN	TIKER/45185865	41188819		SHIVAGHIN GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	30,433.00
28/07/2024	IN	TIKER/45186010	41188964		VINAY BHARGHAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	32,001.00
30/07/2024	IN	TIKER/45188384	41191569		SHWATA MEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	33,569.00
01/08/2024	IN	TIKER/45193334	41196518		RAM BHUHLANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	35,137.00
03/08/2024	RC		26060968	9910289629@axl-421691140038 Bank Transfer		0.00	7,500.00	27,637.00

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06/08/2024	IN	TIKER/45200307	41203465		CHANDR BHAGA PAREEK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,46	3,135.00	0.00	30,772.00
06/08/2024	IN	TIKER/45200443	41203600		DR U S AGRWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	32,340.00
07/08/2024	IN	TIDEL/46007640	42008877		SONAL JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,096.00	0.00	34,436.00
11/08/2024	RC		26065010	9828377967@axisb-422473853436 Bank Transfer		0.00	10,500.00	23,936.00
12/08/2024	IN	TIKER/45211295	41214435		MUKESH JI DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	24,666.00
14/08/2024	IN	TIKER/45214793	41217930		R. K. NATANI JI OSSTEM REGULAR NON ENGAGING STARIGHT ABUTMENT GSTAS4731N (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36,37	9,244.00	0.00	33,910.00
16/08/2024	IN	TIKER/45218323	41221458		KESHANTI DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	38,613.00
16/08/2024	IN	TIKER/45218402	41221537		RAM LAL JI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	40,181.00
16/08/2024	IN	TIKER/45218739	41221873		JAIMALA BACCHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	44,373.00
16/08/2024	IN	TIKER/45218833	41221967		BHAVANA KHINCHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	47,508.00
19/08/2024	IN	TIKER/45221256	41225403		SONALI BANARJEE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	49,604.00
26/08/2024	IN	TIDEL/46008700	42010244		DINESH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	51,700.00
27/08/2024	RC		26072172	malikjaya1978@ybl-424077172653 Bank Transfer		0.00	7,000.00	44,700.00
31/08/2024	RC		26074939	prafull.sharmayati@axl-424495174506 Bank Transfer		0.00	2,000.00	42,700.00
31/08/2024	IN	TIKER/45241784	41246336		VEDHANG GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	44,796.00
02/09/2024	RC		26075769	6377144363@axl-424671129196 Bank Transfer		0.00	10,000.00	34,796.00
12/09/2024	IN	TIKER/45261076	41265810		SANTOSH KANWAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,44,45,46	7,838.00	0.00	42,634.00
13/09/2024	RC		26081754	9413093338@pthdfc-425773247453 Bank Transfer		0.00	8,500.00	34,134.00
13/09/2024	IN	TIKER/45262544	41267871		NIRU CHHABRA DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	34,864.00
13/09/2024	JE	834372	3149245			2,096.00	0.00	36,960.00
13/09/2024	JE	834372	3149245			0.00	2,096.00	34,864.00

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14/09/2024	RC		26082251	7000793412@ptsbi-425843480201 Bank Transfer		0.00	15,000.00	19,864.00
17/09/2024	IN	TIKER/45266689	41272011		GAURAV KHOWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	21,960.00
17/09/2024	IN	TIKER/45266715	41272037		PRABHA BHARGHAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	24,056.00
17/09/2024	IN	TIKER/45266993	41272314		SHIREEN J I DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	26,152.00
19/09/2024	IN	TIKER/45270714	41276326	DISC-72/10%/SPOT OFFER	PRAVEEN GARG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,644.00	0.00	31,796.00
20/09/2024	RC		26084674	9309028822@ybl-205690143328 Bank Transfer		0.00	9,000.00	22,796.00
20/09/2024	JE	835726	3161251			1,896.00	0.00	24,692.00
20/09/2024	JE	835726	3161251			0.00	1,896.00	22,796.00
22/09/2024	IN	TIKER/45273568	41279179		R K SHARMA DENTCARE TI MILLED FULL METAL CROWN/BRIDGE-14,15,24	8,231.00	0.00	31,027.00
22/09/2024	IN	TIKER/45273519	41279130		ARPIT GOYAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	33,123.00
22/09/2024	IN	TIKER/45273222	41278833		NEERAJ PAREEK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,47	4,192.00	0.00	37,315.00
23/09/2024	IN	TIKER/45275154	41280765		SUCHITRA VYAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17,47,37	8,383.00	0.00	45,698.00
24/09/2024	IN	TIKER/45277787	41283393		DR GHATA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	47,266.00
26/09/2024	RC		26087412	9772299186@pthdfc-427068146203 Bank Transfer		0.00	7,500.00	39,766.00
26/09/2024	JE	836930	3175466			200.00	0.00	39,966.00
26/09/2024	JE	836930	3175466			0.00	200.00	39,766.00
28/09/2024	IN	TIKER/45284154	41289753		U S AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	41,862.00
28/09/2024	IN	TIKER/45285205	41290804		GILASI MEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,46,36	12,241.00	0.00	54,103.00

**230,679.00    177,432.00**

\*Period Closing Bal.: 54,103.00