



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 31/07/2024
JPR000297 - AKSHAY SONI

								*Period Opening Bal.:	79,186.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
03/04/2024	IN	TIKER/45004740	41004713		MANJU TAK DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	81,699.00	
03/04/2024	RC		26001364	9001020126@ybl-409405215597 Bank Transfer		0.00	350.00	81,349.00	
05/04/2024	IN	MAG SUBS FEB-894	43600111	MAG SUBS FEB-894	MAGAZINE SUBSCRIPTION-	350.00	0.00	81,699.00	
16/04/2024	RT	31454118	141000527	AP-137/TT/35328026/2096/W/RETURN /COO		0.00	2,096.00	79,603.00	
17/04/2024	IN	TIKER/45025247	41025101		NIRMALA KUNWAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	81,171.00	
17/04/2024	IN	TIKER/45025617	41025468		SHAKSHI SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	3,135.00	0.00	84,306.00	
18/04/2024	IN	TIKER/45026423	41026268		AJAY SARUPRIYA IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	87,132.00	
18/04/2024	IN	TIKER/45026564	41026409		RUCHIKA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35 , IPS EMAX PRESS STAINING ONLAY-35	6,489.00	0.00	93,621.00	
25/04/2024	RC		26011122	Bank Transfer		0.00	19,000.00	74,621.00	
03/05/2024	RC		26015369	radhikash1101@ibl-412485527713 Bank Transfer		0.00	9,000.00	65,621.00	
03/05/2024	IN	TIKER/45050183	41049904		POORVA IPS EMAX PRESS STAINING ONLAY-47	2,826.00	0.00	68,447.00	
03/05/2024	IN	TIKER/45050524	41050239		RAJENDRA SINGH RAJPUT IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	71,273.00	
05/05/2024	IN	TIKER/45052673	41052382		AJAY SARUPARIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	72,841.00	
08/05/2024	IN	TIKER/45057700	41058641		MANJU CHOUDHARY DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35 , DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35	7,248.00	0.00	80,089.00	
08/05/2024	IN	TIKER/45058089	41059026		BHANWAR LAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	82,602.00	
10/05/2024	IN	TIKER/45060142	41061067		AMRITA BAI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-12	1,040.00	0.00	83,642.00	
14/05/2024	RC		26020107	bhaverlal229@okaxis-413548876387 Bank Transfer		0.00	5,000.00	78,642.00	

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17/05/2024	IN	TIKER/45072072	41072907		PIYUSH SHARMA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,21	970.00	0.00	79,612.00
18/05/2024	IN	TIKER/45074259	41075082		PARASI GADARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,46,36	4,703.00	0.00	84,315.00
18/05/2024	IN	TIKER/45074277	41075100		RAJ KUMARI IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	104,242.00
18/05/2024	IN	TIKER/45074346	41075168		GIRISH PUROHIT DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	109,267.00
18/05/2024	IN	TIKER/45074354	41075176		KAMALJEET SINGH IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	112,093.00
20/05/2024	IN	TIKER/45075145	41075968		BABU BANNA IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	114,919.00
25/05/2024	RC		26025404	lald97518@okicici-451265010540 Bank Transfer		0.00	15,000.00	99,919.00
06/06/2024	RC		26031093	kiransinghballa@ybl-415856184914 Bank Transfer		0.00	20,000.00	79,919.00
06/06/2024	RC		26030898	9950506523-2@ybl-415872888415 Bank Transfer		0.00	12,500.00	67,419.00
07/06/2024	IN	TIKER/45104420	41106021		LAXMI DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,37	3,135.00	0.00	70,554.00
08/06/2024	IN	TIKER/45105397	41106990		KIRAN SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26,47,37	6,271.00	0.00	76,825.00
08/06/2024	IN	TIKER/45105638	41107228		SANTOSH KUNWAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,35,36	4,703.00	0.00	81,528.00
08/06/2024	IN	TIKER/45105845	41107435		SUSHILA LADDHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	83,096.00
08/06/2024	IN	TIKER/45105864	41107454		CHANDA DEVPURA IPS EMAX PRESS LAYERING VENEER-11,21 , IPS EMAX PRESS STAINING ONLAY-11,21	9,468.00	0.00	92,564.00
16/06/2024	IN	TIKER/45118947	41120392		GIRISH PUROHIT IPS EMAX PRESS STAINING ONLAY-17 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	9,419.00	0.00	101,983.00
27/06/2024	RC		26042029	Cash Amount Received		0.00	23,500.00	78,483.00
27/06/2024	RC		26040794	balaji.fruit123@okhdfcbank-417947119089 Bank Transfer		0.00	10,000.00	68,483.00
27/06/2024	RC		26040731	chandreshdewra@okicici-454581797908 Bank Transfer		0.00	6,500.00	61,983.00
28/06/2024	IN	TIKER/45138213	41139899		CHUNNI LAL MALI IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	64,809.00
29/06/2024	IN	TIKER/45138477	41140164		BHAWANA PALIWAL IPS EMAX PRESS STAINING ONLAY-14	2,826.00	0.00	67,635.00
29/06/2024	IN	TIKER/45138513	41140200		DHARMCHAND TELI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	69,203.00

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29/06/2024	IN	TIKER/45138800	41140485		SANTOSH DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	70,771.00
29/06/2024	IN	TIKER/45139626	41141298		NEETU GURJAR IPS EMAX PRESS STAINING ONLAY-17	2,826.00	0.00	73,597.00
30/06/2024	IN	TIKER/45140211	41141873		POOJA BAIRWA IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	76,423.00
01/07/2024	IN	TIKER/45141830	41143466		LALIT KUMAWAT IPS EMAX PRESS STAINING ONLAY-36,37	5,651.00	0.00	82,074.00
02/07/2024	IN	TIKER/45142420	41144037		MEENA SURANA DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-31 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-31	1,983.00	0.00	84,057.00
03/07/2024	IN	TIKER/45145514	41147096		NISHCHAL TAK DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	86,570.00
03/07/2024	IN	TIKER/45145968	41147550		GEETA DEVI DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	2,928.00	0.00	89,498.00
04/07/2024	IN	TIKER/45147272	41148852		USHA MAHESHWARI DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-25,26,27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,27	10,310.00	0.00	99,808.00
09/07/2024	IN	TIKER/45154587	41156155		PUSHPA KUNWAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	101,376.00
09/07/2024	IN	TIKER/45155373	41156937		ROSHAN LAL SUTHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	104,511.00
09/07/2024	IN	TIKER/45155426	41156990		HARI PRAKASH RANWAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,45	3,135.00	0.00	107,646.00
10/07/2024	IN	TIKER/45156366	41157930		KAILASH CHANDRA TELI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	109,214.00
10/07/2024	IN	TIKER/45155965	41157530		TARA JOSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	112,349.00
10/07/2024	IN	TIKER/45155922	41157487		DHARMCHAND TELI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	113,917.00
11/07/2024	RC		26049139	shreyasurana1995@okicici-419392203390 Bank Transfer		0.00	5,000.00	108,917.00
12/07/2024	RC		26049439	7737649991@pz-419415873945 Bank Transfer		0.00	1,000.00	107,917.00
12/07/2024	IN	TIKER/45160505	41162065		REKHA KUMAWAT TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12	970.00	0.00	108,887.00
13/07/2024	IN	TIKER/45161250	41162809		AKASH SHARMA IPS EMAX PRESS LAYERING CROWN-11 , IPS EMAX PRESS LAYERING VENEER-11	6,642.00	0.00	115,529.00
14/07/2024	RC		26050231	7737649991@pz-419656860049 Bank Transfer		0.00	13,000.00	102,529.00
14/07/2024	RC		26050247	9799288078@ibl-419601978854 Bank Transfer		0.00	5,500.00	97,029.00

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25/07/2024	IN	TIKER/45181840	41184623		DIVYA SONI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	98,597.00
26/07/2024	IN	TIKER/45182136	41185099		MAHESH JOSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	101,732.00
26/07/2024	IN	TIKER/45182158	41185121		RAJESH PALIWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	103,300.00
26/07/2024	IN	TIKER/45182266	41185229		MAHAVEER JAIN IPS EMAX PRESS STAINING ONLAY-15,16 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	5,961.00	0.00	109,261.00
28/07/2024	IN	TIKER/45185869	41188823		NEHA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	112,396.00
30/07/2024	IN	TIKER/45189883	41193067		HARIPRAKASH RANWAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	117,421.00
31/07/2024	RC		26058936	7742646774@axl-421334131961 Bank Transfer		0.00	10,000.00	107,421.00
31/07/2024	RC		26059221	Bank Transfer		0.00	25,000.00	82,421.00
						185,681.00	182,446.00	
						*Period Closing Bal.:		82,421.00