



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 01/06/2024  
**JPR000375 - SHOBHA DENTAL CLINIC & IMPLANT CENTER**

							*Period Opening Bal.:	86,900.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/01/2024	IN	DEL/23-24/15975	32615996		PRATEEK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	90,045.00
07/01/2024	IN	TI/35275589	31400300		MADHURI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	91,613.00
07/01/2024	IN	TI/35275538	31400249		ANITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	94,748.00
09/01/2024	JE	712546	2383883			0.00	1,424.00	93,324.00
09/01/2024	JE	712546	2383883			1,424.00	0.00	94,748.00
09/01/2024	JE	712547	2383884			0.00	1,721.00	93,027.00
09/01/2024	JE	712547	2383884			1,721.00	0.00	94,748.00
09/01/2024	RC		16129684	vikrant198@okicici-437546461361 Bank Transfer		0.00	23,738.00	71,010.00
09/01/2024	RC		16129682	vikrant198@okicici-400919663233 Bank Transfer		0.00	2,209.00	68,801.00
11/01/2024	IN	TI/35282035	31406496		VIJAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	70,369.00
14/01/2024	IN	TI/35286893	31411106		RADHA RANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	79,775.00
17/01/2024	IN	TI/35289145	31415243		RAJESH SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44	2,957.00	0.00	82,732.00
18/01/2024	IN	TI/35291227	31417324		UMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	84,300.00
22/01/2024	IN	TIDEL/32700624	32617119		SUDHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	86,396.00
24/01/2024	IN	TIDEL/32700764	32617259		UMESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34,35	9,434.00	0.00	95,830.00
01/02/2024	RC		16140203	vikrant198@okicici-403242747307 Bank Transfer		0.00	28,680.00	67,150.00
01/02/2024	JE	717503	2437007			0.00	2,957.00	64,193.00
01/02/2024	JE	717503	2437007			2,957.00	0.00	67,150.00

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06/02/2024	IN	TIDEL/32701404	32617898		PAPPAN DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-18	3,145.00	0.00	70,295.00
06/02/2024	IN	TI/35319151	31445242		SURESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	73,430.00
21/02/2024	IN	TI/35342680	31468748		DINESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	74,998.00
27/02/2024	IN	TI/35352012	31478072		SURESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	78,133.00
12/03/2024	JE	731899	2572206			0.00	6,290.00	71,843.00
12/03/2024	JE	731899	2572206			6,290.00	0.00	78,133.00
12/03/2024	RC		16159632	vikrant198@okicici-407278087434 Bank Transfer		0.00	18,409.00	59,724.00
15/03/2024	IN	TIDEL/32703739	32620227		KALANJAY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	62,869.00
22/03/2024	IN	TIDEL/32704159	32620642		SHUSHMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	64,965.00
26/03/2024	IN	TI/35393401	31519501		VIJAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	67,061.00
05/04/2024	IN	TIKER/45008483	41008437		HARSH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	68,629.00
06/04/2024	IN	TIKER/45009230	41009180		PADAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	71,764.00
06/04/2024	IN	TIKER/45010706	41010645		BRIJBHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	73,332.00
08/04/2024	IN	TIKER/45012213	41012140		RATAN SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	74,900.00
09/04/2024	IN	TIKER/45014040	41013956		GAJENDRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	76,468.00
16/04/2024	RC		26006687	vikrant198@okicici-410776470126 Bank Transfer		0.00	20,983.00	55,485.00
16/04/2024	JE	790666	2741205			8,198.00	0.00	63,683.00
16/04/2024	JE	790666	2741205			0.00	8,198.00	55,485.00
17/04/2024	IN	TIKER/45024792	41024650		RAJKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	57,053.00
18/04/2024	IN	TIDEL/46001081	42001073		VIJAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	59,149.00
18/04/2024	IN	TIKER/45028032	41027865		BRIJBALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	60,717.00
18/04/2024	IN	TIKER/45027951	41027784		HARENTRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	62,285.00

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18/04/2024	IN	TIKER/45026911	41026751		DEVANSH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,36	5,914.00	0.00	68,199.00
22/04/2024	IN	TIDEL/46001249	42001241		GARIMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-38	2,096.00	0.00	70,295.00
02/05/2024	IN	TIKER/45047954	41047682		PADAMSINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37,38	3,135.00	0.00	73,430.00
06/05/2024	RT	32617119	142000070	CC-577/TIDEL/32700624/RS2096/FITTING ISSUE		0.00	2,096.00	71,334.00
24/05/2024	IN	TIKER/45083797	41084558		MANJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	72,902.00
24/05/2024	IN	TIDEL/46003192	42003631		KAMLESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	74,998.00
27/05/2024	IN	TIDEL/46003345	42003783		PINKI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	77,094.00
29/05/2024	RC		26026922	vikrant198@okicici-415095192095 Bank Transfer		0.00	20,000.00	57,094.00
29/05/2024	JE	801781	2849097			3,772.00	0.00	60,866.00
29/05/2024	JE	801781	2849097			0.00	3,772.00	57,094.00
01/06/2024	IN	TIKER/45095621	41097310		CHANDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,388.00	0.00	58,482.00
01/06/2024	IN	TIDEL/46003716	42004493		SHEER SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	60,578.00
						<b>114,155.00</b>	<b>140,477.00</b>	
							*Period Closing Bal.:	60,578.00