



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2023 To Date : 14/07/2024
JPR000375 - SHOBHA DENTAL CLINIC & IMPLANT CENTER

							*Period Opening Bal.:	25,300.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/07/2023	IN	TI/35015295	31128442		JYOTI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,297.00	0.00	26,597.00
10/07/2023	IN	TI/35020649	31139326		TINA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16,17,36	11,827.00	0.00	38,424.00
11/07/2023	IN	TI/35020808	31139924		BRIJRAJ SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,387.00	0.00	39,811.00
16/07/2023	IN	SA2300121501	31149892		NEETU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	41,199.00
16/07/2023	IN	SA2300121538	31149929		JAGAT DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	44,156.00
20/07/2023	JE		1967601			0.00	5,187.00	38,969.00
22/07/2023	IN	TI/35035338	31158810		GEETA PANI DENTCARE ACRYLIC PLUS CD REBASE PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	1,208.00	0.00	40,177.00
25/07/2023	IN	TI/35038685	31162454		MAHADEVI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	43,134.00
05/08/2023	IN	TI/35055600	31180100		VINETA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,774.00	0.00	45,908.00
06/08/2023	IN	TI/35057308	31181812		GEETA PANI DENTCARE ACRYLIC IMPACT CD REBASE PER JAW-41	1,772.00	0.00	47,680.00
22/08/2023	IN	TI/35081790	31206471		ROHTAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	3,484.00	0.00	51,164.00
05/09/2023	RC		16071762	Bank Transfer		0.00	35,000.00	16,164.00
13/09/2023	IN	TI/35113731	31238583		TINA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15	2,957.00	0.00	19,121.00
13/09/2023	IN	TI/35113508	31238362		MITHLESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	23,313.00
13/09/2023	IN	TI/35113460	31238314		ANJALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	24,701.00
13/09/2023	IN	TI/35113385	31238239		TARA CHAND DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	26,089.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/09/2023	IN	TI/35119672	31244529		DEWAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	28,185.00
18/09/2023	IN	TI/35120513	31245365		POOJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	29,573.00
18/09/2023	IN	TI/35120820	31245671		SHYAMWATI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	33,737.00
19/09/2023	IN	TI/35121748	31246612		MANJU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21,22	16,666.00	0.00	50,403.00
20/09/2023	IN	TI/35123393	31248262		PRAMOAD DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,24,25	25,158.00	0.00	75,561.00
29/09/2023	IN	TI/35135724	31260621		RAJESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	76,949.00
05/10/2023	IN	DEL/23-24/11046	32611062		RAJVENDRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-48	3,145.00	0.00	80,094.00
09/10/2023	RT	31158810	131005972	WORK CANCELLED /PRMN BY DAISY MAM		0.00	1,208.00	78,886.00
09/10/2023	RT	31181812	131005973	WORK CANCELLED /PRMN BY DAISY MAM		0.00	1,772.00	77,114.00
10/10/2023	RC		16089058	Bank Transfer		0.00	13,184.00	63,930.00
12/10/2023	IN	TI/35155008	31279912		RAM SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	65,318.00
19/10/2023	IN	TI/35165840	31290748		SHYAMWATI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5,41,42,31,32	19,433.00	0.00	84,751.00
01/11/2023	IN	TI/35182658	31307562		SHUSHMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,16,26	4,164.00	0.00	88,915.00
04/11/2023	IN	TI/35186004	31310909		KAPOORI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,22	6,941.00	0.00	95,856.00
07/11/2023	RC		16102072	vikrant198@okicici-367700782922 Bank Transfer		0.00	40,000.00	55,856.00
14/11/2023	IN	TI/35200202	31325120		NAGENDRA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-26,27	6,290.00	0.00	62,146.00
14/11/2023	IN	TI/35200463	31325380		SUDHA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-36,37	357.00	0.00	62,503.00
24/11/2023	IN	DEL/23-24/13783	32613792		MANJU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	65,460.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/11/2023	IN	TI/35213813	31338833		SIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	5,552.00	0.00	71,012.00
24/11/2023	IN	TI/35214068	31339088		BHIM SINGH RANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	72,400.00
25/11/2023	IN	TI/35214381	31339404		ATAR SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	73,788.00
26/11/2023	IN	TI/35215878	31340898		SUDHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	76,923.00
29/11/2023	IN	TI/35220475	31345504		SAVITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-38	1,568.00	0.00	78,491.00
29/11/2023	IN	TI/35220638	31345667		DEVENDRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	80,059.00
29/11/2023	IN	TI/35220720	31345749		KUSHMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	84,762.00
09/12/2023	IN	DEL/23-24/14683	32614688		PAVENDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	86,858.00
09/12/2023	IN	DEL/23-24/14667	32614674		PRAMOAD DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,47	6,290.00	0.00	93,148.00
16/12/2023	IN	TI/35243343	31368393		CWAMAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	96,105.00
16/12/2023	IN	TI/35244430	31369479		ANSHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,17	3,135.00	0.00	99,240.00
22/12/2023	IN	DEL/23-24/15369	32615373		NISHANT DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	102,197.00
25/12/2023	RC		16122596	vikrant198@okicici-372561920755 Bank Transfer		0.00	20,000.00	82,197.00
27/12/2023	IN	TI/35258572	31383600		UMESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	83,765.00
30/12/2023	IN	TI/35264208	31389198		DHARAM SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	86,900.00
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			1,424.00	0.00	96,172.00
09/01/2024	JE	712546	2383883			0.00	1,424.00	94,748.00
09/01/2024	JE	712547	2383884			1,721.00	0.00	96,469.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/01/2024	JE	712547	2383884			0.00	1,721.00	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	JE	717503	2437007			2,957.00	0.00	98,787.00
01/02/2024	JE	717503	2437007			0.00	2,957.00	95,830.00
01/02/2024	RC		16140203	vikrant198@okicici-403242747307 Bank Transfer		0.00	28,680.00	67,150.00
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			6,290.00	0.00	84,423.00
12/03/2024	JE	731899	2572206			0.00	6,290.00	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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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	JE	790666	2741205			0.00	8,198.00	68,270.00
16/04/2024	JE	790666	2741205			8,198.00	0.00	76,468.00
16/04/2024	RC		26006687	vikrant198@okicici-410776470126 Bank Transfer		0.00	20,983.00	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	TIKER/45026911	41026751		DEVANSH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,36	5,914.00	0.00	62,967.00
18/04/2024	IN	TIKER/45027951	41027784		HARENTRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	64,535.00
18/04/2024	IN	TIKER/45028032	41027865		BRIJBALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	66,103.00
18/04/2024	IN	TIDEL/46001081	42001073		VIJAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
12/06/2024	IN	TIKER/45111216	41112748		PINKI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	62,674.00
24/06/2024	IN	TIKER/45130019	41131848		SUMAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	65,809.00
24/06/2024	IN	TIKER/45130274	41132103		CUANDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	67,197.00
26/06/2024	IN	TIKER/45133908	41135677		RADHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	68,765.00
26/06/2024	IN	TIDEL/46005108	42006026		JAIVEER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	72,957.00
						304,485.00	256,828.00	
							*Period Closing Bal.:	72,957.00