



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/09/2024
KNP000017 - MANAS SHUKLA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/04/2022	IN	1124	5001303		SATYAM MISHRA 22. DENTCARE ZIRCONIA SOLID PLUS-	1,960.00	0.00	1,960.00
09/06/2022	RC		6027633	Bank Transfer		0.00	1,960.00	0.00
09/06/2022	JE		859601			0.00	1,960.00	-1,960.00
09/06/2022	JE		859601			1,960.00	0.00	0.00
15/06/2022	IN	22-23/3189	5003176		SHAIKENDRE SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	5,936.00	0.00	5,936.00
15/06/2022	IN	22-23/3185	5003172		PRINCE YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-	1,960.00	0.00	7,896.00
09/08/2022	RC		6051995	Bank Transfer		0.00	7,896.00	0.00
12/08/2022	JE		992787			7,896.00	0.00	7,896.00
12/08/2022	JE		992787			0.00	7,896.00	0.00
26/12/2022	IN	DEL/22-23/12099	5012196		AJIT TRIVEDI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,958.00	0.00	1,958.00
02/01/2023	IN	DEL/22-23/12486	5012589		SARITA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,34	3,917.00	0.00	5,875.00
24/01/2023	RC		6126033	Bank Transfer		0.00	2,000.00	3,875.00
24/01/2023	RC		6126031	Bank Transfer		0.00	3,875.00	0.00
27/01/2023	JE		1370452			5,875.00	0.00	5,875.00
27/01/2023	JE		1370452			0.00	5,875.00	0.00
21/02/2023	IN	SA2200450224	1450620		VISHNU KANT PARASHAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	1,958.00
04/03/2023	IN	SA2200466587	1466960		MIHIR TRIPATHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,25	5,875.00	0.00	7,833.00
20/03/2023	IN	DEL/22-23/16861	5016975		MUKUL DIXIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	9,791.00
20/03/2023	RC		6151022	Bank Transfer		0.00	9,791.00	0.00

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21/03/2023	JE		1500189			1,958.00	0.00	1,958.00
21/03/2023	JE		1500189			0.00	1,958.00	0.00
15/04/2023	IN	DEL/23-24/896	32600895		MAHESH SHUKLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37,38	5,875.00	0.00	5,875.00
17/04/2023	IN	DEL/23-24/937	32600930		NIDHI SHUKLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	7,833.00
06/06/2023	RC	24265	16031547	Cash Amount Received		0.00	9,791.00	-1,958.00
10/06/2023	JE		1868917			0.00	7,833.00	-9,791.00
10/06/2023	JE		1868917			7,833.00	0.00	-1,958.00
17/06/2023	IN	DEL/23-24/4710	32604701		SNEHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	5,933.00	0.00	3,975.00
22/06/2023	IN	DEL/23-24/4940	32604939		GAURAV DOGRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,966.00	0.00	6,941.00
24/07/2023	JE		1977782			1,958.00	0.00	8,899.00
29/07/2023	JE	405065	1995716			0.00	8,899.00	0.00
29/07/2023	JE	405065	1995716			8,899.00	0.00	8,899.00
29/07/2023	RC		16055014	Bank Transfer		0.00	8,899.00	0.00
09/08/2023	IN	DEL/23-24/7774	32607819		ANJU GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00
23/08/2023	IN	DEL/23-24/8570	32608588		VISHAL SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	5,241.00
29/08/2023	IN	DEL/23-24/9021	32609029		ROHIT SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	7,337.00
06/09/2023	IN	DEL/23-24/9425	32609443		PRATEEK SRIVASTAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	9,433.00
16/09/2023	IN	DEL/23-24/9984	32610017		MONIKA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	11,529.00
30/09/2023	JE	105538	2147973			10,000.00	0.00	21,529.00
30/09/2023	JE	105539	2147974			1,529.00	0.00	23,058.00
30/09/2023	JE	105539	2147974			0.00	1,529.00	21,529.00
30/09/2023	RC		16084178	Dr Manash Shukla Knp000017 Done Cash Cash Amount Received		0.00	1,529.00	20,000.00
30/09/2023	RC		16084177	Cash Rec'd From Dr Manas Shukla Knp000017		0.00	10,000.00	10,000.00

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30/09/2023	JE	105538	2147973			0.00	10,000.00	0.00
18/10/2023	IN	DEL/23-24/11820	32611836		ROHIT SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
17/11/2023	JE	116071	2257145			2,096.00	0.00	4,192.00
17/11/2023	RC		16106402	Dr Manas Shukla Knp000017 Cash Amount Received		0.00	2,096.00	2,096.00
17/11/2023	JE	116071	2257145			0.00	2,096.00	0.00
18/03/2024	IN	TIDEL/32703848	32620335		SAUMYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00
04/04/2024	IN	TIDEL/46000276	42000274		MALLIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	6,288.00
08/04/2024	IN	TIDEL/46000471	42000468		RUDRAKSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	8,384.00
08/04/2024	IN	TIDEL/46000486	42000483		GOPAL JI GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	10,480.00
13/04/2024	IN	TIDEL/46000787	42000782		AADHAAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	12,576.00
19/04/2024	IN	TIDEL/46001158	42001150		MIHIR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-12	5,241.00	0.00	17,817.00
26/04/2024	IN	TIDEL/46001533	42001518		VIBHA MISHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23	6,290.00	0.00	24,107.00
30/04/2024	IN	TIDEL/46001735	42001724		SHASHI MISHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	27,252.00
03/05/2024	JE	184968	2781224			27,250.00	0.00	54,502.00
03/05/2024	JE	184968	2781224			0.00	27,250.00	27,252.00
03/05/2024	RC		26015499	Dr Manas Shukla Knp000017 Cash Amount Received		0.00	27,250.00	2.00
06/05/2024	IN	TIDEL/46002116	42002104		DHRUV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,147.00
09/05/2024	IN	TIDEL/46002318	42002758		DIPAK TRIPATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	5,243.00
15/07/2024	RC		26050448	9335355055@axl-419766664351 Bank Transfer		0.00	5,243.00	0.00
15/07/2024	JE	815390	2973096			5,243.00	0.00	5,243.00
15/07/2024	JE	815390	2973096			0.00	5,243.00	0.00

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24/07/2024	IN	TIDEL/46006786	42007902		SEEMA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00
06/09/2024	IN	TIDEL/46009429	42011195		MAANAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	8,386.00
						179,255.00	170,869.00	
							*Period Closing Bal.:	8,386.00