



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/10/2024
KNP000025 - NAVNEET AGRAWAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/05/2022	IN	1817	5001885		VANDANA 22. DENTCARE ZIRCONIA SOLID PLUS-	1,960.00	0.00	1,960.00
16/05/2022	RC		6021253	Bank Transfer		0.00	1,960.00	0.00
28/05/2022	JE		820508			1,960.00	0.00	1,960.00
28/05/2022	JE		820508			0.00	1,960.00	0.00
02/06/2022	RC		6024278	Bank Transfer		0.00	580.00	-580.00
02/06/2022	RC		6024279	Bank Transfer		0.00	2,100.00	-2,680.00
02/06/2022	RC		6024279	Bank Transfer		2,100.00	0.00	-580.00
02/06/2022	RC		6024278	Bank Transfer		580.00	0.00	0.00
24/06/2022	IN	22-23/3597	5003594		RIYA KATTIYAR TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21	280.00	0.00	280.00
01/07/2022	RC	12518	6038029	Cash Amount Received		0.00	280.00	0.00
06/07/2022	JE		906894			0.00	280.00	-280.00
06/07/2022	JE		906894			280.00	0.00	0.00
04/08/2022	IN	2-23/5293	5005292		SANGEETA TIWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35	3,917.00	0.00	3,917.00
06/08/2022	IN	22-23/5401	5005394		KIRAN GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,37	3,917.00	0.00	7,834.00
11/08/2022	IN	SA2200190448	1190150		YOGESH MISHRA 27a.DENTCARE NOVA W/O DIE-26,27	2,594.00	0.00	10,428.00
13/08/2022	IN	22-23/5649	5005630		RIYA KATTIYAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	5,933.00	0.00	16,361.00
13/08/2022	IN	22-23/5634	5005619		VATSALA TIWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	5,875.00	0.00	22,236.00
24/08/2022	IN	SA2200209140	1208803		ANJALI MISHRA 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	23,533.00
30/08/2022	IN	22-23/6292	5006297		KRISHNA MOITRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16	3,917.00	0.00	27,450.00

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05/09/2022	RC		6064824	Bank Transfer		0.00	27,450.00	0.00
09/09/2022	JE		1054746			23,559.00	0.00	23,559.00
09/09/2022	JE		1054746			0.00	23,559.00	0.00
10/09/2022	IN	SA2200231944	1231578		PRIYAM TIWARI 27a. DENTCARE NOVA W/DIE-46 ,47	2,594.00	0.00	2,594.00
14/09/2022	IN	SA2200236286	1235901		SADHNA SRIVASTAVA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	8,190.00	0.00	10,784.00
16/09/2022	IN	22-23/7094	5007148	AH 1165	RENU MEHROTRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45	5,875.00	0.00	16,659.00
17/09/2022	IN	SA2200242102	1241726		PRAMOD MOHANA 27a.DENTCARE NOVA W/O DIE-35 ,36 ,37 ,38	5,187.00	0.00	21,846.00
21/09/2022	IN	SA2200245892	1245507		SADHNA SRIVASTAVA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	7,371.00	0.00	29,217.00
24/09/2022	IN	22-23/7510	5007558	AH1776	BULRAJ MALIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48,47	3,917.00	0.00	33,134.00
30/09/2022	RC	46188	6078070	Cash Amount Received		0.00	33,134.00	0.00
08/10/2022	JE		1118923			0.00	9,792.00	-9,792.00
08/10/2022	JE		1118923			9,792.00	0.00	0.00
05/11/2022	IN	SA2200304429	1304047		MADHU TIWARY 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27 ,28 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 ,14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27 ,28	19,079.00	0.00	19,079.00
12/11/2022	IN	SA2200313091	1312727		PRATIBHA 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	22,969.00
23/11/2022	RC		6098970	Bank Transfer		0.00	22,969.00	0.00
20/12/2022	IN	DEL/22-23/11646	5011744		NEERU SAXENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	1,958.00
29/12/2022	IN	DEL/22-23/12275	5012377		PRABHA GARG DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26,27	10,752.00	0.00	12,710.00
04/01/2023	RC		6117312	Bank Transfer		0.00	12,710.00	0.00
06/01/2023	JE		1322913			0.00	12,710.00	-12,710.00
06/01/2023	JE		1322913			12,710.00	0.00	0.00
13/01/2023	IN	DEL/22-23/13130	5013231		SANDEEP DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36	5,376.00	0.00	5,376.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/02/2023	RC		6132968	Bank Transfer		0.00	5,376.00	0.00
10/02/2023	JE		1406469			5,376.00	0.00	5,376.00
10/02/2023	JE		1406469			0.00	5,376.00	0.00
10/02/2023	IN	DEL/22-23/14712	5014857		AVINASH SHUKLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,37	5,875.00	0.00	5,875.00
06/03/2023	RC		6144835	Bank Transfer		0.00	5,875.00	0.00
08/03/2023	JE		1468612			5,875.00	0.00	5,875.00
08/03/2023	JE		1468612			0.00	5,875.00	0.00
29/03/2023	IN	DEL/22-23/17490	5017601		DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,688.00	0.00	2,688.00
06/04/2023	IN	DEL/23-24/295	32600287		BEENA PANDEY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37	8,064.00	0.00	10,752.00
09/04/2023	IN	SA2300009507	31009486		KAVITA NIRANJAN 27a. DENTCARE NOVA W/DIE-11 ,21 ,22	3,890.00	0.00	14,642.00
10/04/2023	IN	DEL/23-24/437	32600431		KAMINI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	2,966.00	0.00	17,608.00
10/04/2023	IN	DEL/23-24/432	32600426		MANOJ K R TRIPATHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34	5,933.00	0.00	23,541.00
12/04/2023	IN	DEL/23-24/610	32600603		BEENA PANDEY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,16,15,47,46,45	16,128.00	0.00	39,669.00
18/04/2023	IN	SA2300021005	31020987		RENU AGARWAL 02 DENTCARE ZIRCONIA BRUXCARE-34 ,35 ,36	8,064.00	0.00	47,733.00
28/04/2023	IN	2304426512	34006638	Based On Sales Orders 6350.	PRANJUL PANDEY DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	50,233.00
10/05/2023	RC		16017538	Bank Transfer		0.00	50,233.00	0.00
12/05/2023	JE		1795342			35,779.00	0.00	35,779.00
12/05/2023	JE		1795342			0.00	35,779.00	0.00
16/05/2023	IN	SA2300054246	31054226		BEENA PANDEY 19a.M L S CROWN/BRIDGE-23 ,24 ,25 ,26	5,859.00	0.00	5,859.00
11/06/2023	IN	TI/35007567	31093795		VIRENDER YADAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,297.00	0.00	7,156.00
27/06/2023	IN	DEL/23-24/5242	32605241		PAWAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,688.00	0.00	9,844.00
07/07/2023	RC		16044211	Bank Transfer		0.00	9,844.00	0.00
08/07/2023	JE		1939058			0.00	2,688.00	-2,688.00

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08/07/2023	JE		1939058			2,688.00	0.00	0.00
04/08/2023	IN	DEL/23-24/7484	32607496		JITENDRA ASTHANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	4,192.00
08/08/2023	IN	DEL/23-24/7704	32607717		S C PANDEY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34,35,36,37,38	18,869.00	0.00	23,061.00
25/08/2023	IN	DEL/23-24/8761	32608780		MANOJ KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,28	4,192.00	0.00	27,253.00
08/09/2023	JE	624551	2097174			27,253.00	0.00	54,506.00
08/09/2023	RC		16073783	Bank Transfer		0.00	27,253.00	27,253.00
08/09/2023	JE	624551	2097174			0.00	27,253.00	0.00
16/09/2023	IN	DEL/23-24/9989	32610022		S V TIWARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,42,41,31,32,33	18,869.00	0.00	18,869.00
07/10/2023	JE	690727	2164194			18,869.00	0.00	37,738.00
07/10/2023	JE	690727	2164194			0.00	18,869.00	18,869.00
07/10/2023	RC		16087678	Bank Transfer		0.00	18,869.00	0.00
21/10/2023	IN	DEL/23-24/12081	32612082		ASHOK SHANKWAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	4,192.00
25/10/2023	IN	DEL/23-24/12267	32612279		NEERAJ PANDEY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27,28	5,914.00	0.00	10,106.00
17/11/2023	RC		16106523	9999234520@paytm-368733331029 Bank Transfer		0.00	10,106.00	0.00
17/11/2023	JE	700308	2258920			10,106.00	0.00	10,106.00
17/11/2023	JE	700308	2258920			0.00	10,106.00	0.00
28/11/2023	IN	DEL/23-24/13977	32613985		SHUBHANGI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	2,957.00
29/11/2023	IN	DEL/23-24/14003	32614011		NEHA SHUKLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	5,053.00
14/12/2023	IN	DEL/23-24/14941	32614946		NITESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	8,198.00
19/12/2023	IN	DEL/23-24/15155	32615162		SUDHAKAR MISHRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	11,155.00
21/12/2023	IN	DEL/23-24/15314	32615317		HIMANSHU SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	14,112.00

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27/12/2023	IN	DEL/23-24/15607	32615611		POONAM ACHARYA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,27	8,870.00	0.00	22,982.00
30/12/2023	IN	DEL/23-24/15851	32615870		SUMAN SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	25,939.00
12/01/2024	RC		16131728	9999234520@paytm-401230366692 Bank Transfer		0.00	25,939.00	0.00
12/01/2024	JE	712913	2389024			25,939.00	0.00	25,939.00
12/01/2024	JE	712913	2389024			0.00	25,939.00	0.00
10/02/2024	IN	TIDEL/32701712	32618206		NEELAM RAI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00
20/02/2024	IN	TI/35339333	31465407		SUDHAKAR YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,703.00	0.00	7,660.00
21/02/2024	IN	TI/35342887	31468955		ANUP SRIVASTAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	9,228.00
02/03/2024	IN	TIDEL/32702959	32619448		JITENDRA ASTHANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	11,324.00
11/03/2024	JE	729595	2550821			5,053.00	0.00	16,377.00
11/03/2024	JE	729595	2550821			0.00	5,053.00	11,324.00
11/03/2024	RC		16159120	drnavneet330878@okhdfcbank-407123301 456		0.00	11,324.00	0.00
13/03/2024	IN	TIDEL/32703596	32620082		MANOJ KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00
13/03/2024	IN	TIDEL/32703608	32620094		P C DUBEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	4,192.00
19/03/2024	IN	TI/35382957	31509057		MOHIT KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	5,580.00
20/03/2024	IN	TI/35384098	31510200		PRIYAM TIWARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	6,968.00
08/04/2024	IN	TIDEL/46000478	42000475		ROHIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,24	4,192.00	0.00	11,160.00
09/04/2024	RC		26004083	Bank Transfer		0.00	11,160.00	0.00
09/04/2024	JE	789459	2732770			8,384.00	0.00	8,384.00
09/04/2024	JE	789459	2732770			0.00	8,384.00	0.00
14/05/2024	IN	TIKER/45066818	41067714		NIDHI SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00
18/05/2024	IN	TIKER/45073781	41074607		ANUBHAV MORYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	3,664.00

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04/06/2024	IN	TIDEL/46003818	42004595		RAJESH KANTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	5,760.00
13/06/2024	IN	TIKER/45113984	41115489		NALINI DUBEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	7,328.00
13/06/2024	IN	TIKER/45113991	41115496		NALINI DUBEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	9,424.00
18/06/2024	IN	TIKER/45119807	41121676		DR SHALINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,15,16	6,941.00	0.00	16,365.00
19/06/2024	IN	TIKER/45122705	41124511		ASHISH MAHESHWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	17,933.00
26/06/2024	JE	809292	2922313			2,096.00	0.00	20,029.00
26/06/2024	JE	809292	2922313			0.00	2,096.00	17,933.00
26/06/2024	RC		26040824	Bank Transfer		0.00	17,933.00	0.00
01/07/2024	IN	TIKER/45142112	41143745		DR SHALINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	2,776.00	0.00	2,776.00
11/07/2024	IN	TIDEL/46006031	42006946		NISHA GAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	4,872.00
11/07/2024	IN	TIKER/45157386	41158949		KANHAIYA LAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	8,007.00
09/08/2024	RC		26064117	drnavneet330878@okaxis-422252377825 Bank Transfer		0.00	8,007.00	0.00
09/08/2024	JE	823944	3043990			2,096.00	0.00	2,096.00
09/08/2024	JE	823944	3043990			0.00	2,096.00	0.00
29/08/2024	IN	TIDEL/46008910	42010543		NEERAJ PANDEY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47,48	5,914.00	0.00	5,914.00
04/09/2024	IN	TIDEL/46009287	42011054		VIMAL PRAKASH GUPTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	8,871.00
04/09/2024	IN	TIKER/45248520	41253274		KALPANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	7,838.00	0.00	16,709.00
04/09/2024	IN	TIKER/45247263	41252019		KANHAIYA LAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	19,844.00
11/09/2024	IN	TIKER/45259438	41264174		KALPANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	26,115.00
17/09/2024	IN	TIKER/45267843	41273163		JAY SHANKAR MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	27,683.00
18/09/2024	IN	TIKER/45268552	41274166		KALPANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24,25,26	14,109.00	0.00	41,792.00

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21/09/2024	IN	TIDEL/46010339	42012389		BASANT DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14	2,957.00	0.00	44,749.00
25/09/2024	RC		26087003	Bank Transfer		0.00	44,749.00	0.00
25/09/2024	JE	836744	3172876			11,828.00	0.00	11,828.00
25/09/2024	JE	836744	3172876			0.00	11,828.00	0.00
08/10/2024	IN	TIDEL/46011291	42013682		GEETA TRIPATHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-35,36	5,914.00	0.00	5,914.00
09/10/2024	IN	TIKER/45302556	41309424		ANJU YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,46	3,135.00	0.00	9,049.00
15/10/2024	IN	TIKER/45309334	41316487		SADHNA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,34,35	4,703.00	0.00	13,752.00
						571,246.00	557,494.00	
							*Period Closing Bal.:	13,752.00