



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/11/2024
KNP000029 - AVINASH CHAND

| | | | | | | | *Period Opening Bal.: | | 0.00 |
|-------------|---------|-----------------|----------|---------------|--|----------|-----------------------|-----------|------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance | |
| 19/05/2022 | RC | | 6028175 | Bank Transfer | | 0.00 | 580.00 | -580.00 | |
| 11/06/2022 | JE | | 851545 | | | 580.00 | 0.00 | 0.00 | |
| 19/11/2022 | IN | 22-23/10068 | 5010112 | 5120AH | ANAND MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35 | 1,958.00 | 0.00 | 1,958.00 | |
| 03/12/2022 | RC | | 6103242 | Bank Transfer | | 0.00 | 1,958.00 | 0.00 | |
| 05/12/2022 | JE | | 1248648 | | | 0.00 | 1,958.00 | -1,958.00 | |
| 05/12/2022 | JE | | 1248648 | | | 1,958.00 | 0.00 | 0.00 | |
| 07/03/2023 | IN | DEL/22-23/16148 | 5016253 | | PARTH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 | 4,925.00 | 0.00 | 4,925.00 | |
| 20/03/2023 | RC | | 6151059 | Bank Transfer | | 0.00 | 4,925.00 | 0.00 | |
| 21/03/2023 | JE | | 1500187 | | | 4,925.00 | 0.00 | 4,925.00 | |
| 21/03/2023 | JE | | 1500187 | | | 0.00 | 4,925.00 | 0.00 | |
| 19/04/2023 | IN | DEL/23-24/1087 | 32601080 | | ARTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46 | 3,917.00 | 0.00 | 3,917.00 | |
| 27/04/2023 | IN | DEL/23-24/1535 | 32601528 | | ARTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 1,958.00 | 0.00 | 5,875.00 | |
| 02/05/2023 | RC | | 16013476 | Bank Transfer | | 0.00 | 5,875.00 | 0.00 | |
| 04/05/2023 | JE | | 1774953 | | | 5,875.00 | 0.00 | 5,875.00 | |
| 04/05/2023 | JE | | 1774953 | | | 0.00 | 5,875.00 | 0.00 | |
| 08/06/2023 | IN | DEL/23-24/4151 | 32604148 | | SWATI GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27 | 3,917.00 | 0.00 | 3,917.00 | |
| 28/06/2023 | IN | DEL/23-24/5296 | 32605314 | | RITESH VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 1,958.00 | 0.00 | 5,875.00 | |
| 15/07/2023 | IN | DEL/23-24/6308 | 32606312 | | SHEKHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 0.00 | 7,971.00 | |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------------|----------|---|---|-----------|-----------|-----------|
| 27/07/2023 | JE | 391008 | 1989576 | | | 7,971.00 | 0.00 | 15,942.00 |
| 27/07/2023 | JE | 391008 | 1989576 | | | 0.00 | 7,971.00 | 7,971.00 |
| 27/07/2023 | RC | | 16053881 | Bank Transfer | | 0.00 | 7,971.00 | 0.00 |
| 13/09/2023 | IN | TI/35113758 | 31238610 | | PRATIBHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,22 | 3,135.00 | 0.00 | 3,135.00 |
| 20/09/2023 | RC | | 16079495 | Bank Transfer | | 0.00 | 3,135.00 | 0.00 |
| 25/09/2023 | IN | TI/35130437 | 31255309 | | NEETA TIWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 1,568.00 |
| 26/09/2023 | IN | DEL/23-24/10530 | 32610559 | | ARCHANA DWIVEDI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,26 | 4,192.00 | 0.00 | 5,760.00 |
| 09/10/2023 | IN | TI/35149989 | 31274884 | | SURBHI AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,568.00 | 0.00 | 7,328.00 |
| 23/10/2023 | IN | TI/35170867 | 31295762 | | TUHINA MISRA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 9,828.00 |
| 31/10/2023 | RC | | 16098265 | aavingautam@oksbi-330438703190 Bank Transfer | | 0.00 | 18,328.00 | -8,500.00 |
| 31/10/2023 | IN | TI/35180769 | 31305673 | | TUHINA MISRA DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK- | 19,495.00 | 0.00 | 10,995.00 |
| 31/10/2023 | JE | 696359 | 2218388 | | | 4,192.00 | 0.00 | 15,187.00 |
| 31/10/2023 | JE | 696359 | 2218388 | | | 0.00 | 4,192.00 | 10,995.00 |
| 07/11/2023 | RC | | 16102139 | prakarshtiwari5@okicici-367754091450 Bank Transfer | | 0.00 | 10,000.00 | 995.00 |
| 07/11/2023 | RC | | 16102140 | prakarshtiwari5@okicici-331104002260 Bank Transfer | | 0.00 | 995.00 | 0.00 |
| 12/12/2023 | IN | DEL/23-24/14790 | 32614798 | | MANJU GAUTAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 3,145.00 | 0.00 | 3,145.00 |
| 03/01/2024 | IN | DEL/23-24/16019 | 32616042 | | ANUBHAV PANDEY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 3,145.00 | 0.00 | 6,290.00 |
| 08/01/2024 | IN | TI/35277282 | 31401941 | | SHASHANK SRIVASTAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 7,858.00 |
| 30/01/2024 | JE | 716729 | 2430414 | | | 0.00 | 6,290.00 | 1,568.00 |
| 30/01/2024 | JE | 716729 | 2430414 | | | 6,290.00 | 0.00 | 7,858.00 |
| 30/01/2024 | RC | | 16138641 | aavingautam@oksbi-403083658324 Bank Transfer | | 0.00 | 7,858.00 | 0.00 |
| 08/02/2024 | IN | TI/35320961 | 31447054 | | SATAKSHI MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27 | 3,135.00 | 0.00 | 3,135.00 |
| 09/02/2024 | IN | TIDEL/32701623 | 32618117 | | AMIT SINGH RAGHAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,46 | 4,192.00 | 0.00 | 7,327.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|--|----------|-----------|-----------|
| 24/02/2024 | IN | TIDEL/32702529 | 32619017 | | MAYANK SIROH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45 | 2,096.00 | 0.00 | 9,423.00 |
| 02/03/2024 | IN | TI/35358789 | 31484860 | | ASHOK KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35 | 1,568.00 | 0.00 | 10,991.00 |
| 21/03/2024 | JE | 732336 | 2575521 | | | 0.00 | 6,288.00 | 4,703.00 |
| 21/03/2024 | JE | 732336 | 2575521 | | | 6,288.00 | 0.00 | 10,991.00 |
| 21/03/2024 | RC | | 16164652 | aavingautam@oksbi-408119356099 Bank Transfer | | 0.00 | 10,991.00 | 0.00 |
| 22/04/2024 | IN | TIKER/45033598 | 41033398 | | SANGEETA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17 | 4,703.00 | 0.00 | 4,703.00 |
| 25/04/2024 | IN | TIDEL/46001491 | 42001478 | | MALTI CHAUDHARY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 | 3,145.00 | 0.00 | 7,848.00 |
| 30/04/2024 | IN | TIDEL/46001758 | 42001747 | | RAM PHULAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 | 2,096.00 | 0.00 | 9,944.00 |
| 03/05/2024 | IN | TIKER/45049328 | 41049054 | | PRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 11,512.00 |
| 11/05/2024 | IN | TIKER/45062015 | 41062932 | | MITHILESH SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 13,080.00 |
| 15/05/2024 | JE | 798257 | 2813501 | | | 0.00 | 5,241.00 | 7,839.00 |
| 15/05/2024 | JE | 798257 | 2813501 | | | 5,241.00 | 0.00 | 13,080.00 |
| 15/05/2024 | RC | | 26020461 | aavingautam@oksbi-413608789472 Bank Transfer | | 0.00 | 11,512.00 | 1,568.00 |
| 18/05/2024 | IN | TIDEL/46002873 | 42003310 | | REETA PAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46 | 6,287.00 | 0.00 | 7,855.00 |
| 10/06/2024 | IN | TIKER/45107286 | 41108866 | | TANU MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37 | 6,271.00 | 0.00 | 14,126.00 |
| 28/06/2024 | JE | 810137 | 2929093 | | | 0.00 | 6,287.00 | 7,839.00 |
| 28/06/2024 | JE | 810137 | 2929093 | | | 6,287.00 | 0.00 | 14,126.00 |
| 28/06/2024 | RC | | 26041816 | aavingautam@oksbi-418005327409 Bank Transfer | | 0.00 | 14,126.00 | 0.00 |
| 05/07/2024 | IN | TIKER/45148528 | 41150108 | | SUNIL KUMAR PANDEY DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-47 | 911.00 | 0.00 | 911.00 |
| 06/07/2024 | IN | TIKER/45149816 | 41151396 | | BABITA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,36 | 3,135.00 | 0.00 | 4,046.00 |
| 20/07/2024 | IN | TIKER/45172440 | 41173987 | | SUNIL KUMAR PANDEY DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-47 | 656.00 | 0.00 | 4,702.00 |
| 30/07/2024 | IN | TIKER/45189940 | 41193124 | | NEELU SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 6,270.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|---|-------------------|-----------------------|-----------|
| 31/07/2024 | IN | TIDEL/46007261 | 42008498 | | SARVESH KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 | 3,145.00 | 0.00 | 9,415.00 |
| 01/08/2024 | IN | TIKER/45193501 | 41196685 | | POOJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 10,983.00 |
| 12/08/2024 | IN | TIKER/45210100 | 41213241 | | RACHANA YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,35,36,37 | 6,271.00 | 0.00 | 17,254.00 |
| 13/08/2024 | IN | TIDEL/46008015 | 42009252 | | RAJ KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16 | 2,096.00 | 0.00 | 19,350.00 |
| 13/08/2024 | IN | TIDEL/46008014 | 42009251 | | JAYDEEP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36 | 2,096.00 | 0.00 | 21,446.00 |
| 15/08/2024 | IN | TIKER/45216875 | 41220012 | | NAVAL KISHORE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 23,014.00 |
| 29/08/2024 | JE | 832121 | 3124792 | | | 3,145.00 | 0.00 | 26,159.00 |
| 29/08/2024 | JE | 832121 | 3124792 | | | 0.00 | 3,145.00 | 23,014.00 |
| 29/08/2024 | RC | | 26073103 | aavingautam@oksbi-424217804004 Bank Transfer | | 0.00 | 17,254.00 | 5,760.00 |
| 02/09/2024 | IN | TIKER/45244416 | 41249176 | | VINEETA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 7,328.00 |
| 03/09/2024 | IN | TIKER/45246245 | 41251001 | | RACHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47 | 4,703.00 | 0.00 | 12,031.00 |
| 12/09/2024 | IN | TIKER/45261160 | 41265894 | | MAMTA MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-16 | 4,799.00 | 0.00 | 16,830.00 |
| 28/09/2024 | RC | | 26088251 | aavingautam@oksbi-427274649556 Bank Transfer | | 0.00 | 16,830.00 | 0.00 |
| 28/09/2024 | JE | 837461 | 3179292 | | | 4,192.00 | 0.00 | 4,192.00 |
| 28/09/2024 | JE | 837461 | 3179292 | | | 0.00 | 4,192.00 | 0.00 |
| 30/09/2024 | IN | TIKER/45287398 | 41292989 | | SABYA SACHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 1,568.00 |
| 19/10/2024 | IN | TIKER/45315898 | 41323284 | | PARTH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,568.00 | 0.00 | 3,136.00 |
| 31/10/2024 | IN | TIDEL/46012615 | 42015268 | | POONAM PAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27,37 | 4,368.00 | 0.00 | 7,504.00 |
| 19/11/2024 | IN | TIDEL/46013636 | 42016597 | | VISHESH AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36 | 2,184.00 | 0.00 | 9,688.00 |
| 19/11/2024 | IN | TIKER/45362290 | 41371465 | | SHATAKSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17 | 3,339.00 | 0.00 | 13,027.00 |
| | | | | | | 201,729.00 | 188,702.00 | |
| | | | | | | | *Period Closing Bal.: | 13,027.00 |