



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 31/07/2024
KNP000042 - ANKUR PURWAR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/07/2022	IN	SA2200137131	1136911		RAM SANKAR 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-	190.00	0.00	190.00
29/09/2022	RC	46185	6076164	Cash Amount Received		0.00	190.00	0.00
11/10/2022	IN	22-23/8243	5008293	AH 2701	KARTIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,958.00	0.00	1,958.00
29/10/2022	RC		6088567	Bank Transfer		0.00	1,958.00	0.00
02/11/2022	JE		1173506			0.00	1,958.00	-1,958.00
02/11/2022	JE		1173506			1,958.00	0.00	0.00
19/12/2022	IN	DEL/22-23/11593	5011707		NARENDRA JAISWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	1,958.00
29/12/2022	RC	48320	6116448	Cash Amount Received		0.00	1,958.00	0.00
05/01/2023	JE		1320988			0.00	1,958.00	-1,958.00
05/01/2023	JE		1320988			1,958.00	0.00	0.00
13/04/2023	IN	DEL/23-24/715	32600709		DEEPA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	1,958.00	0.00	1,958.00
22/04/2023	JE	52518	1753109			1,958.00	0.00	3,916.00
22/04/2023	JE	52518	1753109			0.00	1,958.00	1,958.00
22/04/2023	RC		16008797	Bank Transfer		0.00	1,958.00	0.00
22/08/2023	IN	TI/35081517	31206198		ASHISH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00
22/09/2023	IN	TI/35126401	31251266		ASHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	4,703.00
09/10/2023	RC		16088385	Bank Transfer		0.00	4,703.00	0.00
01/11/2023	IN	DEL/23-24/12639	32612651		PANKAJ AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46	4,192.00	0.00	4,192.00
11/11/2023	IN	TI/35196929	31321845		PURNIMA PURWAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14	12,579.00	0.00	16,771.00

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14/12/2023	RC		16118522	purwar.ankur-1@okicici-334896610388 Bank Transfer		0.00	12,579.00	4,192.00
09/01/2024	RC		16130149	Bank Transfer		0.00	4,192.00	0.00
09/01/2024	JE	712434	2383199			4,192.00	0.00	4,192.00
09/01/2024	JE	712434	2383199			0.00	4,192.00	0.00
11/02/2024	IN	TI/35326291	31452383		KARAN ARORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00
22/02/2024	IN	TI/35344633	31470699		INDRAJEET SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	4,703.00
24/02/2024	RC		16151555	Dr Ankur Purwar Knp000042 Cash Amount Received		0.00	1,600.00	3,103.00
04/03/2024	IN	TIDEL/32703029	32619518		NETRAPAL SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,434.00	0.00	12,537.00
04/03/2024	IN	TIDEL/32703030	32619519		ASHISH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	15,494.00
07/03/2024	IN	TIDEL/32703265	32619751		PANKAJ AGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43	3,145.00	0.00	18,639.00
11/03/2024	RC		16159011	Dr Ankur Purwar Knp000042 Cash Amount Received		0.00	11,000.00	7,639.00
11/03/2024	JE	143477	2531830			7,897.00	0.00	15,536.00
11/03/2024	JE	143477	2531830			0.00	7,897.00	7,639.00
13/03/2024	IN	TIDEL/32703603	32620089		ANUJ SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35	2,957.00	0.00	10,596.00
14/03/2024	IN	TI/35375037	31501110		ARCHANA VERMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	12,164.00
15/03/2024	RC		16161746	Dr Ankur Purwar (Knp000042) Cash Amount Received		0.00	5,000.00	7,164.00
15/03/2024	JE	144490	2546919			0.00	5,000.00	2,164.00
15/03/2024	JE	144490	2546919			5,000.00	0.00	7,164.00
02/04/2024	RC		26000303	purwar.ankur-1@okicici-409343635989 Bank Transfer		0.00	7,164.00	0.00
02/04/2024	JE	789994	2735616			0.00	5,596.00	-5,596.00
02/04/2024	JE	789994	2735616			5,596.00	0.00	0.00
21/05/2024	IN	TIDEL/46002996	42003436		ADITYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00
06/06/2024	RC		26030960	purwar.ankur-1@okicici-415852975819 Bank Transfer		0.00	2,096.00	0.00
06/06/2024	JE	804068	2870669			0.00	2,096.00	-2,096.00
06/06/2024	JE	804068	2870669			2,096.00	0.00	0.00

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23/07/2024	IN	TIKER/45176771	41179560		VIKAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00
25/07/2024	IN	TIDEL/46006846	42007962		SHILPA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15	2,957.00	0.00	4,525.00
						89,578.00	85,053.00	
						*Period Closing Bal.:		4,525.00