



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2023 To Date : 28/11/2024
LNW000129 - SAURABH BHALLA

							*Period Opening Bal.:	24,418.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/11/2023	IN	DEL/23-24/12765	32612779	EARLIER WE HAVE DONE PERMAPRINT NOW ANAND ASKED US TO DO SOLID	SADHANA MANKAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	26,514.00
07/11/2023	IN	TI/35189594	31314505		VIJETA BHALLA DENTCARE DMLS FULL METAL CROWN/BRIDGE-46,47	2,048.00	0.00	28,562.00
07/11/2023	RT	31213031	131007108	CANCEL D/Z WORK PER.D.B		0.00	6,239.00	22,323.00
08/11/2023	IN	TI/35191847	31316759		SUBHANKAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,31	16,326.00	0.00	38,649.00
10/11/2023	IN	TI/35194674	31319587		VK SHUKLA DENTCARE DMLS FULL METAL INLAY-25	1,360.00	0.00	40,009.00
10/11/2023	IN	TI/35194805	31319718		DR SAURABH BHALLA DENTCARE DMLS FULL METAL CROWN/BRIDGE-27 , DENTCARE DMLS FULL METAL INLAY-27	2,384.00	0.00	42,393.00
10/11/2023	RT	31272599	131007279	REPEAT WORK (AK4038).CANCELLATION PERMISSION BY SALI MADAM		0.00	1,574.00	40,819.00
13/11/2023	IN	TI/35198420	31323340		SANJAY BHALLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	42,387.00
14/11/2023	IN	DEL/23-24/13274	32613286		RASHI BHALLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	44,483.00
17/11/2023	IN	TI/35204569	31329589		MAYA GUPTA DENTCARE DMLS FULL METAL INLAY-26,27	2,720.00	0.00	47,203.00
18/11/2023	IN	TI/35206068	31331088		VACHASPATI DIWEDI DENTCARE DMLS FULL METAL INLAY-27,45	2,720.00	0.00	49,923.00
26/11/2023	JE	121345	2280001			8,907.00	0.00	58,830.00
26/11/2023	JE	121345	2280001			0.00	8,907.00	49,923.00
26/11/2023	RC		16110485	Bank Transfer		0.00	20,000.00	29,923.00
30/11/2023	RC		16112526	Bank Transfer		0.00	5,000.00	24,923.00
04/12/2023	RT		132600464	CN/23-24/392		0.00	2,096.00	22,827.00
04/12/2023	JE	703813	2297014			0.00	2,096.00	20,731.00
04/12/2023	JE	703813	2297014			2,096.00	0.00	22,827.00

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25/03/2024	RT	31331088	131011503	CL-1348/TI/35206068/2720/APPROVED BY DAYAL SIR/ DUE TO FITTING PROBLEM		0.00	2,720.00	20,107.00
28/03/2024	JE	732851	2579185			0.00	1,257.00	18,850.00
28/03/2024	JE	732851	2579185			1,257.00	0.00	20,107.00
28/03/2024	RC		16167998	drsaurabhbhalla.1-1@okicici-408866083475 Bank Transfer		0.00	16,548.00	3,559.00
03/04/2024	IN	TIKER/45003671	41003649		SAURABH PANDEY DENTCARE ZIRCONIA SOLID PLUS INLAY-45	2,620.00	0.00	6,179.00
12/04/2024	IN	TIKER/45018235	41018135		SHIVA YADAV DENTCARE DMLS FULL METAL INLAY-15	1,360.00	0.00	7,539.00
17/04/2024	RT		141000745	AP-354/TI/35194805/RS.2384/PER.DAYAL SIR/WORK CANCELLED		0.00	2,384.00	5,155.00
18/04/2024	RT		141000760	AP-358/TI/35198420/1568/HIGH POINT/COO		0.00	1,568.00	3,587.00
18/04/2024	JE	791622	2749981			839.00	0.00	4,426.00
18/04/2024	JE	791622	2749981			0.00	839.00	3,587.00
08/05/2024	IN	TIKER/45058107	41059043		RACHNA KALANTRI DENTCARE ZIRCONIA SOLID PLUS INLAY-45	2,620.00	0.00	6,207.00
26/06/2024	RC		26040373	drsaurabhbhalla.1-1@okicici-417843459156 Bank Transfer		0.00	6,207.00	0.00
11/07/2024	IN	TIKER/45158831	41160393		DEVYANI SINGH DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	1,024.00
12/07/2024	IN	TIKER/45160477	41162037		SHAIL KUMARI DENTCARE DMLS FULL METAL CROWN/BRIDGE-37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	4,159.00	0.00	5,183.00
12/07/2024	IN	TIKER/45159940	41161502		SAMREEN FATIMA DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	6,207.00
12/07/2024	IN	TIKER/45159271	41160833		KUSUM SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	3,120.00	0.00	9,327.00
15/07/2024	IN	TIKER/45164707	41166265		JAI INDER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	11,423.00
16/07/2024	IN	TIKER/45166616	41168173		ISHIT KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	13,519.00
24/07/2024	IN	TIKER/45179126	41181913		VEER NARAYAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	16,664.00
25/07/2024	IN	TIKER/45180513	41183298		SANYOGITA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	18,760.00
29/07/2024	IN	TIKER/45187450	41190401		SHIKHAR TRIVEDI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31	3,145.00	0.00	21,905.00
29/07/2024	IN	TIKER/45186173	41189127		SHWETA SRIVASTAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,47	6,287.00	0.00	28,192.00

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30/07/2024	IN	TIKER/45189193	41192377		SINGH MANJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	29,760.00
27/08/2024	IN	TIKER/45233394	41237835		RICHA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,46	3,135.00	0.00	32,895.00
30/08/2024	RC		26074620	Bank Transfer		0.00	10,000.00	22,895.00
13/09/2024	IN	TIKER/45262797	41268124		ABHAY SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	24,991.00
14/09/2024	RC		26082916	Bank Transfer		0.00	10,000.00	14,991.00
20/09/2024	IN	TIKER/45271398	41277010		LAL BABU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	17,087.00
20/09/2024	IN	TIKER/45271403	41277015		ABHISHEK SRIVASTAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	19,183.00
25/09/2024	IN	TIKER/45279374	41284978		SAMEER GAMDHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	21,279.00
26/09/2024	IN	TIKER/45280364	41285967		RANJANA PANDYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	22,847.00
30/09/2024	IN	TIKER/45287283	41292874		PADMAKSHI MISHRA 3D PRINTED CAST-11 , BAND & LOOP (SPACE MAINTAINER)-11 , STANDARD BAND (MISCELLANEOUS)-11	1,631.00	0.00	24,478.00
07/10/2024	IN	TIDEL/46011240	42013631		REKHA BHARTI ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11	2,510.00	0.00	26,988.00
08/10/2024	IN	TIKER/45300760	41307628		MAMTA MEHROTRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	28,556.00
08/10/2024	RC		26095515	Payment Done Online Bank Transfer		0.00	10,000.00	18,556.00
16/10/2024	IN	TIDEL/46011733	42014217		REKHA BHARTI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,276.00	0.00	21,832.00
17/10/2024	IN	TIKER/45313898	41321195		DIVYANI SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,368.00	0.00	26,200.00
17/10/2024	IN	TIKER/45314068	41321365		SUSHMA ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,35,36	8,736.00	0.00	34,936.00
18/10/2024	IN	TIKER/45315442	41322823		PUNIT ARORA DENTCARE DMLS FULL METAL INLAY-26	1,449.00	0.00	36,385.00
23/10/2024	IN	TIKER/45321550	41329137		PRAKASH KASHYAP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	38,569.00
25/10/2024	IN	TIKER/45324687	41332448		AMIT SAHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,552.00	0.00	45,121.00
25/10/2024	IN	TIKER/45325062	41332823		BRIJESH SINGH DENTCARE DMLS FULL METAL INLAY-46	1,449.00	0.00	46,570.00
28/10/2024	IN	TIKER/45329742	41337599		VIPIN GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,368.00	0.00	50,938.00

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09/11/2024	RC		26109508	drsaurabhballa.1-1@okicici-468052127887 Bank Transfer		0.00	10,000.00	40,938.00
13/11/2024	IN	TIKER/45351608	41360027		DR FAIZAN AHMAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	43,122.00
13/11/2024	IN	TIKER/45353201	41361622		PURNIMA SAHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	44,792.00
15/11/2024	RC		26113016	Bank Transfer		0.00	5,000.00	39,792.00
15/11/2024	JE	852574	3342934			522.00	0.00	40,314.00
15/11/2024	JE	852574	3342934			0.00	522.00	39,792.00
16/11/2024	IN	TIKER/45358131	41367158		RAGHURAM CHINTA DENTCARE DMLS FULL METAL INLAY-47	1,449.00	0.00	41,241.00
19/11/2024	IN	TIKER/45361955	41371088		KULDEEP SAXENA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-15,16,17,18	6,678.00	0.00	47,919.00
20/11/2024	IN	TIKER/45363285	41372521		SANJAY SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	49,589.00
21/11/2024	IN	TIKER/45365296	41374633		AMIT SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-37	3,339.00	0.00	52,928.00
26/11/2024	IN	TIKER/45372962	41382608		SANYOGITA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	55,112.00
						153,651.00	122,957.00	
							*Period Closing Bal.:	55,112.00