



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 12/10/2023 To Date : 12/09/2024
LNW000175 - SHOBHIT AGARWAL

							*Period Opening Bal.:	2,513.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/10/2023	IN	DEL/23-24/12225	32612238		MS DEEPALI SRIVASTAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	4,609.00
22/11/2023	RC		16108517	Bank Transfer		0.00	4,609.00	0.00
22/11/2023	JE	701344	2269703			2,096.00	0.00	2,096.00
22/11/2023	JE	701344	2269703			0.00	2,096.00	0.00
07/12/2023	IN	DEL/23-24/14542	32614550		PARUL BHARGAV DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21	15,385.00	0.00	15,385.00
09/12/2023	IN	DEL/23-24/14668	32614675		MOHD HAMZA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	18,342.00
09/12/2023	RC		16116562	Bank Transfer		0.00	15,385.00	2,957.00
09/12/2023	JE	124139	2309991			0.00	15,385.00	-12,428.00
09/12/2023	JE	124139	2309991			15,385.00	0.00	2,957.00
16/12/2023	RC		16120594	Bank Transfer		0.00	2,957.00	0.00
16/12/2023	JE	127298	2329846			0.00	2,957.00	-2,957.00
16/12/2023	JE	127298	2329846			2,957.00	0.00	0.00
22/12/2023	IN	TI/35253803	31378837		RAJEEV GOEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33	55,560.00	0.00	55,560.00
23/12/2023	RC		16122134	Cash Collected Cash Amount Received		0.00	26,720.00	28,840.00
23/12/2023	RC		16122133	Cash Collected Cash Amount Received		0.00	25,000.00	3,840.00
26/12/2023	IN	TI/35257494	31382521		SHAIL SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	6,975.00
30/12/2023	IN	TI/35265281	31390258		RAJEEV GOEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,37	7,838.00	0.00	14,813.00
30/12/2023	RC		16124674	shobhit.1851@waaxis-336454778777 Bank Transfer		0.00	3,135.00	11,678.00

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08/01/2024	RC		16129094	dr.shobhit30-2@okaxis-437480505692 Bank Transfer		0.00	7,838.00	3,840.00
05/02/2024	IN	TI/35316499	31442592		DR ARCHANA JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36,37	6,287.00	0.00	10,127.00
05/02/2024	IN	TIDEL/32701349	32617840		USHA MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	12,223.00
07/02/2024	IN	TI/35319311	31445405		MAYANK SAXENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	13,791.00
15/02/2024	IN	TI/35333352	31459429		DHARMENDRE SINGH ABUTMENT MILLING PER UNIT-34,36,37	4,725.00	0.00	18,516.00
15/02/2024	IN	TI/35333098	31459175		DHARMENDRE SINGH L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-34	206.00	0.00	18,722.00
20/02/2024	IN	TI/35340569	31466641		PREM AGARWAL SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-21	693.00	0.00	19,415.00
20/02/2024	IN	TI/35339661	31465735		PREM AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	23,607.00
23/02/2024	IN	TI/35346376	31472439		MAZIDA KHATOON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-34 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-34	11,244.00	0.00	34,851.00
27/02/2024	IN	TI/35351784	31477844		AYUSH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	36,947.00
27/02/2024	IN	TI/35351382	31477443		RAJEEV GOEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,47	7,838.00	0.00	44,785.00
28/02/2024	IN	TI/35353629	31479689		DHARMENDRE SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35,36,37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	8,366.00	0.00	53,151.00
13/03/2024	IN	TI/35373669	31499740		RAJEEV DHINGRA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	7,692.00	0.00	60,843.00
13/03/2024	IN	TI/35373442	31499513		MUNEEBAH NAUSHAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	62,939.00
14/03/2024	IN	TI/35375207	31501280		SITA AGRAWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-38	2,096.00	0.00	65,035.00
16/03/2024	JE	5715	2550471			0.00	2,096.00	62,939.00
16/03/2024	JE	5715	2550471			2,096.00	0.00	65,035.00

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16/03/2024	RC		16162567	Bank Transfer		0.00	30,000.00	35,035.00
16/03/2024	RC		16162571	Bank Transfer		0.00	10,000.00	25,035.00
02/04/2024	RC		26000836	Bank Transfer		0.00	25,035.00	0.00
05/04/2024	IN	TIKER/45008579	41008532		DR SANDEEP AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,36,37	6,287.00	0.00	6,287.00
15/04/2024	IN	TIKER/45022088	41021967		PREM AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	8,383.00
16/04/2024	IN	TIKER/45023028	41022900		PREETI AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	9,951.00
20/04/2024	IN	TIKER/45031025	41030837		AMIT SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	14,143.00
25/04/2024	IN	TIKER/45038253	41038019		K P GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	6,593.00	0.00	20,736.00
28/04/2024	RC		26012374	dr.shobhit30-2@okaxis-448586751098 Bank Transfer		0.00	18,460.00	2,276.00
30/04/2024	IN	TIKER/45044692	41044438		SHALINI SRIVASTAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35	4,192.00	0.00	6,468.00
30/04/2024	IN	TIKER/45045724	41045461		SITA AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	8,564.00
02/05/2024	RC		26014581	Bank Transfer		0.00	6,288.00	2,276.00
06/05/2024	IN	TIKER/45053041	41052749		SHREE H K CHOUDHARY DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-27	3,846.00	0.00	6,122.00
11/05/2024	IN	TIKER/45062814	41063725		TANVEER KHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	9,257.00
30/05/2024	IN	TIKER/45092830	41093536		DR QIMIMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,25,26,46,36 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,25,26,46,36	27,959.00	0.00	37,216.00
31/05/2024	RC		26028316	Bank Transfer		0.00	30,000.00	7,216.00
11/06/2024	IN	TIKER/45109221	41110779		YOGENDRA PRATAP SINGH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,846.00	0.00	11,062.00
13/06/2024	IN	TIKER/45113738	41115249		ACHARYA I P MISHRA JI DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	23,077.00	0.00	34,139.00
18/06/2024	IN	TIKER/45120477	41122324		PRAMILA PANDEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	36,235.00

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26/06/2024	RC		26040274	Bank Transfer		0.00	30,000.00	6,235.00
02/07/2024	IN	TIKER/45142830	41144434		VISHAL SHUKLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	8,331.00
24/07/2024	IN	TIKER/45178964	41181751		COL LALIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	10,427.00
30/07/2024	IN	TIKER/45188683	41191867		GIRISH SANGWANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	12,523.00
31/07/2024	RC		26058626	Bank Transfer		0.00	6,235.00	6,288.00
01/08/2024	IN	TIKER/45192782	41195966		PRASHANT BHARGAWA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,17	8,383.00	0.00	14,671.00
05/08/2024	IN	TIKER/45199178	41202338		RASHULAN NISHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	16,767.00
07/08/2024	IN	TIKER/45202282	41205434		SHATRUHAN LAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31	3,846.00	0.00	20,613.00
07/08/2024	IN	TIKER/45202025	41205178		TITHI TEKRIWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	22,709.00
10/08/2024	IN	TIKER/45208762	41211907		RACHNA SINGH L C RESIN IMPLANT BITE BLOCK 6-10TEETH-44,45,46,34,35,36	309.00	0.00	23,018.00
14/08/2024	IN	TIKER/45213718	41216858		PREM AGARWAL DENTCARE DMLS FULL METAL CROWN/BRIDGE-28	1,024.00	0.00	24,042.00
19/08/2024	IN	TIKER/45222225	41226371		RACHNA SINGH DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-44,45,46,34,35,36	14,301.00	0.00	38,343.00
25/08/2024	IN	TIKER/45232045	41236180		VANSHIKA AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	40,439.00
30/08/2024	IN	TIKER/45239126	41243563		SAVITENDRA RASTOGI OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-11 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	6,981.00	0.00	47,420.00
31/08/2024	IN	TIKER/45241105	41245661		RACHNA SINGH DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (LAYERING)-44,45,46,34,35,36	4,568.00	0.00	51,988.00
31/08/2024	IN	TIKER/45241255	41245811		PRIYA BAJAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	54,084.00
07/09/2024	IN	TIKER/45253243	41257988		C K SINHA DENTCARE DMLS FULL METAL CROWN/BRIDGE-41,42,43,44,45,46 ,47,31,32,33,34,35,36 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36	22,427.00	0.00	76,511.00
09/09/2024	IN	TIKER/45254857	41259601		SHUBHAM AGARWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,957.00	0.00	79,468.00

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09/09/2024	RC		26079761	Bank Transfer		0.00	50,000.00	29,468.00
10/09/2024	RC		26080089	Bank Transfer		0.00	26,027.00	3,441.00
11/09/2024	IN	TIKER/45258202	41262939		KALAVATI DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	9,712.00
11/09/2024	IN	TIKER/45259506	41264242	DISC-72/10%/SPOT OFFER/SH	ACHARYA I P MISHRA JI DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23,24,25,34,35	27,692.00	0.00	37,404.00
						375,114.00	340,223.00	
							*Period Closing Bal.:	37,404.00