



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/09/2024
LNW000183 - HARSH SHRIVASTAVA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/07/2022	IN	22-23/3990	5004207		AVIRAL AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,960.00	0.00	1,960.00
29/08/2022	RC		6062218	Bank Transfer		0.00	1,900.00	60.00
01/09/2022	JE		1039054			1,900.00	0.00	1,960.00
01/09/2022	JE		1039054			0.00	1,900.00	60.00
09/09/2022	RC		6066617	Cash Amount Received		0.00	60.00	0.00
13/09/2022	JE		1061949			60.00	0.00	60.00
13/09/2022	JE		1061949			0.00	60.00	0.00
20/12/2022	IN	DEL/22-23/11675	5011771		RITU MADUKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	1,958.00
08/02/2023	RC		6133060	Bank Transfer		0.00	1,958.00	0.00
10/02/2023	JE		1406472			0.00	1,958.00	-1,958.00
10/02/2023	JE		1406472			1,958.00	0.00	0.00
23/02/2023	IN	SA2200453439	1453829		SEEMA KAPOOR 02 DENTCARE ZIRCONIA BRUXCARE-44 ,45 ,46 ,47	10,752.00	0.00	10,752.00
23/03/2023	IN	DEL/22-23/17129	5017238		PREETI CHANDRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15	2,688.00	0.00	13,440.00
04/04/2023	RC		16003253	Bank Transfer		0.00	8,000.00	5,440.00
08/04/2023	IN	SA2300009357	31009336		PANKHURI JAIN 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	6,905.00
18/04/2023	IN	SA2300022263	31022239		SAROJ KUMARI 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	8,370.00
18/05/2023	IN	DEL/23-24/2778	32602771		NIDHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,36	5,376.00	0.00	13,746.00
27/05/2023	IN	DEL/23-24/3346	32603341		SUHRID SRIVASTAVA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,688.00	0.00	16,434.00
30/05/2023	IN	SA2300071524	31074504		TANIMA SHUKLA 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,16 ,17	7,324.00	0.00	23,758.00
31/05/2023	RC		16026479	Bank Transfer		0.00	8,000.00	15,758.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2023	JE		1845055			0.00	2,688.00	13,070.00
01/06/2023	JE		1845055			2,688.00	0.00	15,758.00
13/07/2023	JE	450095	2020992			7,630.00	0.00	23,388.00
13/07/2023	JE	450095	2020992			0.00	7,630.00	15,758.00
13/07/2023	RC		16047418	Bank Transfer		0.00	8,000.00	7,758.00
08/09/2023	IN	TI/35104972	31229807		MANOJ KAPOOR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	9,326.00
26/09/2023	JE	4381	2138740			0.00	434.00	8,892.00
26/09/2023	JE	4381	2138740			434.00	0.00	9,326.00
26/09/2023	RC		16082211	Bank Transfer		0.00	5,000.00	4,326.00
04/10/2023	IN	TI/35143122	31268020		MANOJ KAPOOR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	5,894.00
07/11/2023	IN	TI/35190769	31315675		NISHA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	7,462.00
08/11/2023	RC		16102857	Bank Transfer		0.00	5,000.00	2,462.00
09/11/2023	IN	TI/35194212	31319123		EKTA GAUTAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	4,030.00
21/11/2023	IN	TI/35208718	31333736		MADHU PUNJABI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	5,598.00
05/12/2023	IN	TI/35228776	31353821		PAWAN DWIVEDI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	10,301.00
12/12/2023	IN	TI/35237072	31362122		SUNNY SRIVASTAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	11,869.00
29/12/2023	IN	TI/35263413	31388435		SHASHI SINGHAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	13,437.00
16/01/2024	RC		16133178	Cash Collected Cash Amount Received		0.00	6,000.00	7,437.00
17/01/2024	IN	TI/35288661	31414760		DIPTI SAXENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	9,005.00
17/01/2024	IN	TI/35289416	31415513		GOVIND SAXENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	10,573.00
19/01/2024	IN	TI/35291860	31417957		MANIKA SAHAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,36	3,135.00	0.00	13,708.00
26/01/2024	IN	TI/35301810	31427899		SUNIL BHALLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-42	1,568.00	0.00	15,276.00
01/02/2024	RC		16140332	drharsh21@oksbi-403282338879 Bank Transfer		0.00	4,000.00	11,276.00
16/02/2024	IN	TI/35334994	31461068		ASHA ANAND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	12,844.00
19/02/2024	RC		16149257	Bank Transfer		0.00	6,000.00	6,844.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2024	IN	TIKER/45001393	41001389		MAYA SRIVASTAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	9,979.00
12/04/2024	RC		26005595	Bank Transfer		0.00	5,500.00	4,479.00
16/04/2024	IN	TIKER/45024034	41023895		ANITA KAITHAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	6,047.00
16/04/2024	IN	TIKER/45023584	41023450		SAUMYA KAITHAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	7,615.00
30/05/2024	IN	TIKER/45091126	41091849		VISHAL BHARAT DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	10,572.00
07/06/2024	IN	TIKER/45103868	41105473		ANITA KAITHAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	16,843.00
08/06/2024	IN	TIKER/45105910	41107500		ANUPAMA PARMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	3,135.00	0.00	19,978.00
10/06/2024	IN	TIKER/45107577	41109154		AAKHYA DWIVEDI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	22,074.00
13/06/2024	RC		26035201	Bank Transfer		0.00	6,000.00	16,074.00
29/06/2024	RC		26042479	drharsh21@oksbi-418148521967 Bank Transfer		0.00	6,000.00	10,074.00
07/07/2024	IN	TIKER/45151563	41153134		DEEPAK PANDEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	11,642.00
08/07/2024	IN	TIKER/45151960	41153531		PUSHKAR SRIVASTAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	17,913.00
12/07/2024	RC		26049637	drharsh21@oksbi-419491821521 Bank Transfer		0.00	6,000.00	11,913.00
15/07/2024	IN	TIKER/45163796	41165354		GOVIND SAXENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	13,481.00
15/07/2024	IN	TIKER/45163872	41165430		SUNIL BHALLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	15,049.00
22/07/2024	RC		26053475	drharsh21@oksbi-420450709822 Bank Transfer		0.00	2,000.00	13,049.00
31/07/2024	RC		26058940	drharsh21@oksbi-421371687251 Bank Transfer		0.00	2,100.00	10,949.00
07/08/2024	IN	TIKER/45202719	41205871		DR NEETI SINHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	13,906.00
09/08/2024	IN	TIKER/45205376	41208527		ASHA ANAND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	15,474.00
19/08/2024	IN	TIKER/45222189	41226335		GEETA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	17,042.00
20/08/2024	IN	TIKER/45222733	41226879		SUSHMA AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	18,610.00
24/08/2024	IN	TIKER/45231145	41235280		RAKESH CHAUDHARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	20,178.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/08/2024	IN	TIKER/45232177	41236312		TANIMA SHUKLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	28,016.00
29/08/2024	RC		26073036	drharsh21@oksbi-424216029034 Bank Transfer		0.00	5,000.00	23,016.00
30/08/2024	RC		26073657	drharsh21@oksbi-424370297051 Bank Transfer		0.00	5,000.00	18,016.00
17/09/2024	IN	TIKER/45266575	41271897		MANJU SRIVASTAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,703.00	0.00	22,719.00
23/09/2024	IN	TIKER/45276513	41282122		HARI LAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	24,287.00
25/09/2024	IN	TIDEL/46010557	42012606		GIRISH PRASAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	26,383.00
30/09/2024	RC		26088799	drharsh21@oksbi-427462232364 Bank Transfer		0.00	12,000.00	14,383.00
						132,571.00	118,188.00	
							*Period Closing Bal.:	14,383.00