



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/10/2024
LNW000247 - YAGYA SEWA SANSTHAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/05/2023	IN	DEL/23-24/2205	32602252		SWATI GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45	5,875.00	0.00	5,875.00
10/05/2023	RC	18573	16019063	Cash Amount Received		0.00	5,875.00	0.00
15/05/2023	JE		1802344			0.00	5,875.00	-5,875.00
15/05/2023	JE		1802344			5,875.00	0.00	0.00
22/06/2023	IN	SA2300100488	31111656		NISHCHAY SINGH 14 IPS EMAX PRESS CROWN LAYERING-22	2,888.00	0.00	2,888.00
11/07/2023	IN	DEL/23-24/5991	32605998		RIYANSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	4,984.00
14/07/2023	JE	687532	2131655			0.00	16.00	4,968.00
14/07/2023	JE	687532	2131655			16.00	0.00	4,984.00
14/07/2023	RC		16047824	Cash Collected Cash Amount Received		0.00	5,000.00	-16.00
14/07/2023	JE	71826	1956368			0.00	2,096.00	-2,112.00
14/07/2023	JE	71826	1956368			2,096.00	0.00	-16.00
02/08/2023	IN	DEL/23-24/7370	32607379		SHAKTI PRIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,080.00
05/09/2023	IN	DEL/23-24/9354	32609372		JYOTI AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	4,176.00
07/09/2023	IN	TI/35104260	31229091		KAMINI KAUSHAL DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	5,200.00
07/09/2023	IN	DEL/23-24/9504	32609525		SHAKTI PRIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,37	4,192.00	0.00	9,392.00
07/09/2023	IN	DEL/23-24/9491	32609512		ABDA SAAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	11,488.00
11/09/2023	JE	687534	2131657			2,096.00	0.00	13,584.00
11/09/2023	RC		16074702	Bank Transfer		0.00	4,192.00	9,392.00
11/09/2023	JE	687534	2131657			0.00	2,096.00	7,296.00

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11/09/2023	JE	687536	2131659			4,192.00	0.00	11,488.00
11/09/2023	JE	687535	2131658			0.00	2,096.00	9,392.00
11/09/2023	JE	687535	2131658			2,096.00	0.00	11,488.00
11/09/2023	JE	687536	2131659			0.00	4,192.00	7,296.00
11/09/2023	RC		16074701	Bank Transfer		0.00	2,096.00	5,200.00
11/09/2023	RC		16074698	Bank Transfer		0.00	2,096.00	3,104.00
11/09/2023	JE	687533	2131656			0.00	1,008.00	2,096.00
11/09/2023	JE	687533	2131656			1,008.00	0.00	3,104.00
11/09/2023	RC		16074696	Bank Transfer		0.00	1,008.00	2,096.00
22/09/2023	IN	DEL/23-24/10311	32610321		PRAGYA SRIVASTAVA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21,22	12,579.00	0.00	14,675.00
25/09/2023	JE	687892	2135107			0.00	12,579.00	2,096.00
25/09/2023	JE	687892	2135107			12,579.00	0.00	14,675.00
25/09/2023	JE	687893	2135108			0.00	1,072.00	13,603.00
25/09/2023	JE	687893	2135108			1,072.00	0.00	14,675.00
25/09/2023	RC		16081609	Bank Transfer		0.00	2,096.00	12,579.00
25/09/2023	RC		16081610	Bank Transfer		0.00	12,579.00	0.00
14/10/2023	IN	DEL/23-24/11624	32611639		KUSHAGRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00
21/10/2023	IN	DEL/23-24/12047	32612091		SUHANI VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	5,241.00
08/11/2023	IN	TI/35192539	31317451		PRISHA GUPTA EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11	2,261.00	0.00	7,502.00
16/12/2023	IN	TI/35244107	31369156		DEEPIKA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	12,541.00	0.00	20,043.00
20/12/2023	RC		16121542	Bank Transfer		0.00	2,261.00	17,782.00
20/12/2023	JE	707870	2340209			2,261.00	0.00	20,043.00
20/12/2023	JE	707870	2340209			0.00	2,261.00	17,782.00
27/12/2023	RT	31369156	131008823	CB-655/TI/35244107/RS.12541/SS MAM/ADDRESS CHANGE		0.00	12,541.00	5,241.00

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29/12/2023	IN	DEL/23-24/15783	32615791		JYOTI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,13,12 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-18,17,16,15	21,261.00	0.00	26,502.00
12/01/2024	IN	TI/35283372	31407782		JYOYI TIWARI DENTCARE DMLS FULL METAL CROWN/BRIDGE-38	1,024.00	0.00	27,526.00
15/01/2024	JE	132470	2394889			19,239.00	0.00	46,765.00
15/01/2024	JE	132470	2394889			0.00	19,239.00	27,526.00
15/01/2024	RC		16132782	Cash Collected Cash Amount Received		0.00	21,500.00	6,026.00
16/01/2024	IN	TI/35287796	31413895		DR PALLAVI SINGH LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-36	3,450.00	0.00	9,476.00
18/01/2024	IN	TI/35290904	31417001		ANJANA SAINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	0.00	15,747.00
19/01/2024	IN	TI/35293117	31419213		TARA CHANDRA SRIVASTAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37	7,838.00	0.00	23,585.00
30/01/2024	RT	31407782	131009733	CD-F3/TI-35283372/RS.1024/WORK RETURNED & CANCELLED		0.00	1,024.00	22,561.00
03/02/2024	IN	TIDEL/32701291	32617786		PALAVI SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	24,657.00
27/02/2024	IN	TI/35351167	31477228		ASHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	26,225.00
27/02/2024	IN	TIDEL/32702669	32619156		SONIA SRIVASTAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	28,321.00
27/02/2024	IN	TIDEL/32702713	32619199		PRARTHNA SRIVASTAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	30,417.00
28/02/2024	IN	TIDEL/32702745	32619231		PIYUSH MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	32,513.00
08/03/2024	JE	727108	2528784			5,002.00	0.00	37,515.00
08/03/2024	JE	727108	2528784			0.00	5,002.00	32,513.00
08/03/2024	RC		16157990	7356925552@axl-406806397933 Bank Transfer		0.00	10,000.00	22,513.00
18/03/2024	RC		16163092	Bank Transfer		0.00	3,450.00	19,063.00
18/03/2024	RC		16163093	Bank Transfer		0.00	1,568.00	17,495.00
18/03/2024	RC		16163094	Bank Transfer		0.00	2,096.00	15,399.00
18/03/2024	RC		16163095	Bank Transfer		0.00	2,096.00	13,303.00
19/03/2024	IN	TI/35383484	31509584		GAURAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	14,871.00

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01/04/2024	RT	32617786	142000005	CC368/TIDEL/32701291/RS2096/DUE TO FITTING ISSUE		0.00	2,096.00	12,775.00
12/04/2024	RC		26005079	pallavi31lko@oksbi-410388410209 Bank Transfer		0.00	7,000.00	5,775.00
12/04/2024	JE	789778	2733247			2,081.00	0.00	7,856.00
12/04/2024	JE	789778	2733247			0.00	2,081.00	5,775.00
09/05/2024	IN	TIKER/45058430	41059369		ARCHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	3,135.00	0.00	8,910.00
28/05/2024	IN	TIKER/45088357	41089093		RAVINDRA SRIVASTAVA DENTCARE DMLS FULL METAL CROWN/BRIDGE-46,47,48	3,071.00	0.00	11,981.00
29/05/2024	IN	TIKER/45089737	41090466		ZARQUA JAFRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	14,077.00
06/06/2024	IN	TIKER/45102484	41104103		MISHTI DENTCARE DMLS FULL METAL CROWN/BRIDGE-14	1,024.00	0.00	15,101.00
26/06/2024	IN	TIKER/45132977	41134758		RINKI TALIYAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	17,197.00
29/06/2024	RC		26042130	search.amit02@ibl-418105531143 Bank Transfer		0.00	14,000.00	3,197.00
29/06/2024	JE	810087	2928915			4,207.00	0.00	7,404.00
29/06/2024	JE	810087	2928915			0.00	4,207.00	3,197.00
22/07/2024	IN	TIKER/45174902	41176446		AVYAANSH VERMA DENTCARE DMLS FULL METAL CROWN/BRIDGE-14,34	2,048.00	0.00	5,245.00
25/07/2024	JE	819637	3005969			0.00	2,096.00	3,149.00
25/07/2024	RT		142000163	CC787/TIDEL/32702745/RS2096/DUE TO HIGH POINT		0.00	2,096.00	1,053.00
25/07/2024	JE	819637	3005969			2,096.00	0.00	3,149.00
29/08/2024	IN	TIKER/45237592	41242030	disc-87/50%/ spot production	MISHTI DENTCARE DMLS FULL METAL CROWN/BRIDGE-14	512.00	0.00	3,661.00
29/08/2024	RT		141004742	AP-2874/TI-45102484/RS.1024/DISCOUNT		0.00	1,024.00	2,637.00
04/09/2024	IN	TIKER/45248285	41253039		R S SINGH DENTCARE DMLS FULL METAL CROWN/BRIDGE-15,16	2,048.00	0.00	4,685.00
30/09/2024	IN	TIKER/45286998	41292596		RITUPARN SINGH DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	5,709.00
10/10/2024	IN	TIKER/45303660	41310527		JYOTI TIWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	7,277.00
15/10/2024	RC		26096715	searchamit@hdfcbank-428942229766 Bank Transfer		0.00	1,568.00	5,709.00
15/10/2024	RC		26096746	searchamit@hdfcbank-428942239103 Bank Transfer		0.00	1,024.00	4,685.00
15/10/2024	RC		26096747	searchamit@hdfcbank-428942234772 Bank Transfer		0.00	2,048.00	2,637.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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							*Period Closing Bal.:	2,637.00
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