



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/09/2024
LNW000284 - TAKSHAVI ENTERPRISES

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|----------------|-----------|-----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 19/01/2024 | IN | TIDEL/32700491 | 32616990 | | NITEESH KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32 | 9,434.00 | 0.00 | 9,434.00 |
| 06/02/2024 | IN | TI/35318345 | 31444439 | | ASHISH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 2,096.00 | 0.00 | 11,530.00 |
| 07/02/2024 | IN | TI/35320015 | 31446109 | | R K SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17,46,48,35,36,37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,46,48,35,36,37 | 17,815.00 | 0.00 | 29,345.00 |
| 07/02/2024 | IN | TI/35320723 | 31446816 | | DR LOVE BHATIA 3D PRINTED CAST QUARTER ARCH-11 , DENTCARE ANTI-SNORING DEVICE-11 | 8,004.00 | 0.00 | 37,349.00 |
| 08/02/2024 | IN | TI/35321055 | 31447148 | | ANAND KISHORE SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,17 | 3,135.00 | 0.00 | 40,484.00 |
| 16/02/2024 | RC | | 16147971 | Cash Collected Cash Amount Received | | 0.00 | 10,000.00 | 30,484.00 |
| 16/02/2024 | RC | | 16147970 | Cash Collected Cash Amount Received | | 0.00 | 20,000.00 | 10,484.00 |
| 16/02/2024 | RC | | 16147972 | Cash Collected Cash Amount Received | | 0.00 | 5,000.00 | 5,484.00 |
| 16/02/2024 | JE | 138810 | 2475169 | | | 9,434.00 | 0.00 | 14,918.00 |
| 16/02/2024 | JE | 138810 | 2475169 | | | 0.00 | 9,434.00 | 5,484.00 |
| 27/02/2024 | IN | TI/35352134 | 31478194 | | R V SAROJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,28,45,46 | 8,383.00 | 0.00 | 13,867.00 |
| 07/03/2024 | RC | | 16158404 | Bank Transfer | | 0.00 | 6,288.00 | 7,579.00 |
| 09/03/2024 | RT | 31446816 | 131010858 | CD/CL-1223/TI/35320723/8004/CEO/DISC-76 | | 0.00 | 8,004.00 | -425.00 |
| 09/03/2024 | IN | TI/35367988 | 31494067 | | DR LOVE BHATIA 3D PRINTED CAST QUARTER ARCH-11 , DENTCARE ANTI-SNORING DEVICE-11 | 7,203.00 | 0.00 | 6,778.00 |
| 15/03/2024 | RT | | 131011348 | ZIRC / SCH - FEB 24 / 1 UNIT/ SOLID PLUS/ EXCEPTION | | 0.00 | 2,096.00 | 4,682.00 |
| 28/03/2024 | IN | TI/35396796 | 31522892 | | SHUBHANGI DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE- | 2,500.00 | 0.00 | 7,182.00 |
| 28/03/2024 | IN | TI/35398002 | 31524097 | | SHUBHANGI DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK- | 40,281.00 | 0.00 | 47,463.00 |

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|-------------|---------|----------------|----------|-------------------------------------------|------------------------------------------------------------------------------------------------|----------|-----------|-----------|
| 31/03/2024 | RC | | 16169400 | Payment Done Cash Cash Amount Received | | 0.00 | 15,000.00 | 32,463.00 |
| 31/03/2024 | RC | | 16169401 | Cash Amount Received | | 0.00 | 25,000.00 | 7,463.00 |
| 10/04/2024 | IN | TIKER/45015082 | 41014992 | | PUSHPA MISHRA DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,27 | 2,048.00 | 0.00 | 9,511.00 |
| 08/05/2024 | IN | TIKER/45057695 | 41058636 | | RS TRIPATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44 | 1,568.00 | 0.00 | 11,079.00 |
| 08/05/2024 | IN | TIKER/45058183 | 41059119 | | APARNA MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45 | 1,568.00 | 0.00 | 12,647.00 |
| 09/05/2024 | IN | TIKER/45059816 | 41060744 | | VINAY KASHYAP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,47 | 4,192.00 | 0.00 | 16,839.00 |
| 11/05/2024 | JE | | 2801851 | | | 0.00 | 3,836.00 | 13,003.00 |
| 27/05/2024 | RC | | 26026499 | Payment Done Online Bank Transfer | | 0.00 | 13,003.00 | 0.00 |
| 05/06/2024 | IN | TIKER/45101086 | 41102723 | | SANJEEV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47 | 6,287.00 | 0.00 | 6,287.00 |
| 05/06/2024 | IN | TIKER/45101447 | 41103080 | | ISHAAN VARSHNEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 0.00 | 8,383.00 |
| 10/06/2024 | RC | | 26033178 | Cash Collected Cash Amount Received | | 0.00 | 8,380.00 | 3.00 |
| 12/06/2024 | IN | TIKER/45111099 | 41112631 | | LOKESH VARUN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44 | 2,096.00 | 0.00 | 2,099.00 |
| 13/06/2024 | IN | TIKER/45113855 | 41115364 | | RB SAROJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,48 | 4,192.00 | 0.00 | 6,291.00 |
| 21/06/2024 | RC | | 26038500 | Bank Transfer | | 0.00 | 6,291.00 | 0.00 |
| 24/06/2024 | IN | TIKER/45130364 | 41132193 | | R B SAROJ DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26 | 2,416.00 | 0.00 | 2,416.00 |
| 28/06/2024 | IN | TIKER/45138255 | 41139941 | | NEHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37 | 4,192.00 | 0.00 | 6,608.00 |
| 29/06/2024 | IN | TIKER/45139940 | 41141608 | | RASHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 2,096.00 | 0.00 | 8,704.00 |
| 01/07/2024 | IN | TIKER/45141677 | 41143316 | | NISHI SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,46 | 4,703.00 | 0.00 | 13,407.00 |
| 06/07/2024 | IN | TIKER/45149848 | 41151428 | | J P NARAYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,568.00 | 0.00 | 14,975.00 |
| 10/07/2024 | IN | TIKER/45157192 | 41158755 | | SANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35 | 2,096.00 | 0.00 | 17,071.00 |
| 12/07/2024 | IN | TIDEL/46006078 | 42006993 | | BHAVNA TIWARI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31 | 1,155.00 | 0.00 | 18,226.00 |

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|-------------|---------|----------------|----------|----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
| 18/07/2024 | IN | TIKER/45169867 | 41171417 | | PALLAVI AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,568.00 | 0.00 | 19,794.00 |
| 24/07/2024 | RC | | 26054976 | Bank Transfer | | 0.00 | 17,378.00 | 2,416.00 |
| 24/07/2024 | RC | | 26054975 | Bank Transfer | | 0.00 | 2,416.00 | 0.00 |
| 24/07/2024 | JE | 202352 | 2996941 | | | 1,155.00 | 0.00 | 1,155.00 |
| 24/07/2024 | JE | 202352 | 2996941 | | | 0.00 | 1,155.00 | 0.00 |
| 26/07/2024 | IN | TIKER/45183593 | 41186553 | | NAVDEEP SHUKLA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16 | 2,513.00 | 0.00 | 2,513.00 |
| 02/08/2024 | IN | TIKER/45195419 | 41198593 | | HIMANSHU VERMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 | 2,416.00 | 0.00 | 4,929.00 |
| 08/08/2024 | IN | TIKER/45204701 | 41207852 | | R K SINGH DENTCARE NOVA FULL METAL IMPLANT CROWN/BRIDGE-27 | 1,835.00 | 0.00 | 6,764.00 |
| 13/08/2024 | IN | TIKER/45212265 | 41215405 | | RAKESH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27 | 2,416.00 | 0.00 | 9,180.00 |
| 18/08/2024 | RC | | 26068136 | Bank Transfer | | 0.00 | 9,180.00 | 0.00 |
| 24/08/2024 | IN | TIKER/45230611 | 41234746 | | PUSHPA MISHRA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26 | 2,416.00 | 0.00 | 2,416.00 |
| 07/09/2024 | IN | TIKER/45252572 | 41257319 | | GEETA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,31,32, 33,34,35,36,37 | 12,760.00 | 0.00 | 15,176.00 |
| 12/09/2024 | IN | TIKER/45261364 | 41266098 | | SHRIKANT DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-21 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-21 | 11,635.00 | 0.00 | 26,811.00 |
| 13/09/2024 | IN | TIKER/45262117 | 41267446 | | RAM MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 28,379.00 |
| 14/09/2024 | IN | TIKER/45263959 | 41269282 | | GEETA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,3 1,32,33,34,35,36,37 | 9,188.00 | 0.00 | 37,567.00 |
| 16/09/2024 | RC | | 26082464 | Bank Transfer | | 0.00 | 15,619.00 | 21,948.00 |
| 20/09/2024 | IN | TIKER/45272379 | 41277991 | DISC-72/10%/SPOT OFFER/1016.50/TEJPAL SINGH SIR | NUTAN AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-27 , DENTIUM SUPERLINE 25 DEG. ENG ANG.ABUTMENT AAB254525HL(2.5 GH) (STOCK IMPLANT COMPONENT) PER UNIT-27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE DMLS FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27 | 12,588.00 | 0.00 | 34,536.00 |

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|-------------|---------|----------------|----------|---------------|-------------------------------------------------------------------------------|-----------------------|-------------------|-----------|
| 21/09/2024 | RC | | 26084768 | Bank Transfer | | 0.00 | 21,948.00 | 12,588.00 |
| 27/09/2024 | IN | TIKER/45282183 | 41287782 | | MADHURI TIWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,35,36 | 4,703.00 | 0.00 | 17,291.00 |
| | | | | | | 217,319.00 | 200,028.00 | |
| | | | | | | *Period Closing Bal.: | | 17,291.00 |