



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/11/2024  
OSK000073 - PIYUSH UPADHYAY

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType		Debit	Credit	Balance
27/01/2022	IN	9085	51961		ILA DSOUZA 22. DENTCARE ZIRCONIA ULTRA PLUS		2,968.00	0.00	2,968.00
18/02/2022	IN	9852	51962		NIMISHA 22. DENTCARE ZIRCONIA ULTRA PLUS		17,808.00	0.00	20,776.00
23/03/2022	IN	11093	51963		MANOJ TIWARI 22. DENTCARE ZIRCONIA BRUXCARE		2,688.00	0.00	23,464.00
30/03/2022	IN	11344	51964		ADARSH PATHAK 22. DENTCARE ZIRCONIA BRUXCARE		2,688.00	0.00	26,152.00
05/04/2022	IN	146	5000143		SINDHIE BHARGAV DENTCARE ZIRCONIA BRUXCARE-		2,688.00	0.00	28,840.00
06/04/2022	IN	201	5000198		MITHLESH GUPTA DENTCARE ZIRCONIA BRUXCARE-		2,688.00	0.00	31,528.00
18/04/2022	RC		6004613	Bank Transfer			0.00	8,000.00	23,528.00
27/04/2022	JE		745411				8,000.00	0.00	31,528.00
27/04/2022	JE		745411				8,000.00	0.00	39,528.00
27/04/2022	JE		745418				0.00	8,000.00	31,528.00
27/04/2022	JE		745418				8,000.00	0.00	39,528.00
27/04/2022	JE		745415				0.00	8,000.00	31,528.00
27/04/2022	JE		745415				0.00	8,000.00	23,528.00
30/05/2022	RC		6022754	Bank Transfer			0.00	13,528.00	10,000.00
31/05/2022	JE		825368				0.00	13,528.00	-3,528.00
31/05/2022	JE		825368				13,528.00	0.00	10,000.00
05/08/2022	RC		6058680	Bank Transfer			0.00	7,000.00	3,000.00
05/08/2022	RC		6050779	Bank Transfer			0.00	7,000.00	-4,000.00
05/08/2022	RC		6050779	Bank Transfer			7,000.00	0.00	3,000.00
11/08/2022	JE		990274				0.00	7,000.00	-4,000.00
11/08/2022	JE		990274				7,000.00	0.00	3,000.00
06/09/2022	RC		6064952	Bank Transfer			0.00	3,000.00	0.00

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09/09/2022	JE		1054779			0.00	3,000.00	-3,000.00
09/09/2022	JE		1054779			3,000.00	0.00	0.00
27/04/2023	IN	SA2300032062	31032038		DR R C GUPTA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,14 ,15 ,16 ,17 ,18 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43 ,02 DENTCARE ZIRCONIA BRUXCARE-24 ,25 ,26 ,27 ,34 ,35 ,36 ,37 ,38 ,44 ,45	79,994.00	0.00	79,994.00
01/05/2023	RC		16013626	Bank Transfer		0.00	50,000.00	29,994.00
29/05/2023	RC		16025454	Bank Transfer		0.00	20,000.00	9,994.00
20/09/2023	RT	31032038	131005244	Based On A/R Invoices 31032038.		0.00	79,994.00	-70,000.00
20/09/2023	IN	SA2300125047	31247658		DR R C GUPTA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,14 ,15 ,16 ,17 ,18 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43 ,02 DENTCARE ZIRCONIA BRUXCARE-24 ,25 ,26 ,27 ,34 ,35 ,36 ,37 ,38 ,44 ,45	74,340.00	0.00	4,340.00
06/12/2023	IN	DEL/23-24/14426	32614434		ADITI SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21,22,23	18,869.00	0.00	23,209.00
08/12/2023	IN	DEL/23-24/14631	32614638		ADITI SINGH DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,21,22	2,826.00	0.00	26,035.00
22/12/2023	IN	DEL/23-24/15402	32615407		DEEPTI AGRAHARI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	28,992.00
27/12/2023	JE	708553	2347339			0.00	5,660.00	23,332.00
27/12/2023	JE	708553	2347339			5,660.00	0.00	28,992.00
27/12/2023	RC		16123381	piyush23oct@okicici-336180989903 Bank Transfer		0.00	10,000.00	18,992.00
09/01/2024	IN	DEL/23-24/16334	32616363		MANJOT TIWANI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	21,949.00
21/02/2024	JE	722512	2485158			0.00	12,000.00	9,949.00
21/02/2024	JE	722512	2485158			12,000.00	0.00	21,949.00
21/02/2024	RC		16149748	piyush23oct-1@okaxis-441865227012 Bank Transfer		0.00	12,000.00	9,949.00
26/02/2024	IN	TI/35350041	31476102		RITESH DUBEY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-22	6,102.00	0.00	16,051.00
26/02/2024	IN	TI/35349192	31475254		AJAY GOYAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	19,008.00

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08/03/2024	RC		16158970	Bank Transfer		0.00	10,000.00	9,008.00
08/03/2024	JE	729279	2547374			0.00	9,949.00	-941.00
08/03/2024	JE	729279	2547374			9,949.00	0.00	9,008.00
14/03/2024	JE		2553388			0.00	350.00	8,658.00
16/03/2024	IN	TI/35379113	31505209		JOHNCY JOHN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34	2,957.00	0.00	11,615.00
20/03/2024	IN	MAG SUBS FEB-398	33400507		MAGAZINE SUBSCRIPTION-	350.00	0.00	11,965.00
01/04/2024	IN	TIKER/45000401	41000402		SUMAN RAI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	14,922.00
16/04/2024	IN	TIKER/45024235	41024095		DR OM PRAKASH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-43,44,45,46,35,37	12,575.00	0.00	27,497.00
16/04/2024	IN	TIKER/45023548	41023414		PRABHLIN KAUR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	30,454.00
22/04/2024	IN	TIDEL/46001256	42001248		MITHILESH GUPTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	33,411.00
27/04/2024	RC		26012822	Bank Transfer		0.00	10,000.00	23,411.00
27/04/2024	IN	TIKER/45040924	41040686		JOHNCY JOHN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	26,368.00
27/04/2024	IN	TIKER/45041059	41040821		VANDANA PANDEY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45	2,957.00	0.00	29,325.00
03/05/2024	JE	796106	2792067			2,957.00	0.00	32,282.00
03/05/2024	RC		26015954	Bank Transfer		0.00	30,000.00	2,282.00
03/05/2024	JE	796106	2792067			0.00	2,957.00	-675.00
04/05/2024	IN	TIKER/45051182	41050898		AMOLI SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	18,493.00	0.00	17,818.00
09/05/2024	IN	TIKER/45058528	41059467		DR OM PRAKASH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	19,914.00
11/05/2024	IN	TIKER/45063034	41063945		SUNITA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47,48 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46,47,48	24,594.00	0.00	44,508.00
13/05/2024	RC		26019824	Bank Transfer		0.00	25,000.00	19,508.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/05/2024	RT		141001590	ZIRC-SCH-APR 24/1/SOLID PLUS		0.00	2,096.00	17,412.00
17/05/2024	IN	TIKER/45071315	41072164		THEKLA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45	2,957.00	0.00	20,369.00
01/06/2024	IN	TIDEL/46003717	42004494		PRASHANT SHARMA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14	2,957.00	0.00	23,326.00
26/06/2024	IN	TIKER/45133454	41135230		LALJI VERMA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	26,283.00
26/07/2024	IN	TIKER/45183567	41186527		RISHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	29,240.00
30/07/2024	RC		26060503	Payment Done Bank Transfer		0.00	15,000.00	14,240.00
03/08/2024	IN	TIDEL/46007446	42008683		AKANCHA TRIPATHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14	2,957.00	0.00	17,197.00
12/08/2024	JE	207526	3082290			2,957.00	0.00	20,154.00
12/08/2024	JE	207526	3082290			0.00	2,957.00	17,197.00
12/08/2024	RC		26067376	Payment Done Online Bank Transfer		0.00	10,000.00	7,197.00
12/08/2024	JE	827862	3084916			2,957.00	0.00	10,154.00
12/08/2024	JE	827862	3084916			0.00	2,957.00	7,197.00
12/08/2024	JE	207526	3062168			2,957.00	0.00	10,154.00
12/08/2024	JE	207526	3062168			0.00	2,957.00	7,197.00
19/08/2024	IN	TIKER/45221029	41225177		SARITA PRASAD DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	10,154.00
19/08/2024	IN	TIKER/45221156	41225303		HARPREET SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14	2,957.00	0.00	13,111.00
23/08/2024	RC		26071147	Bank Transfer		0.00	2,000.00	11,111.00
29/08/2024	IN	TIKER/45237772	41242210		RASHMI TANDON DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15,16	5,914.00	0.00	17,025.00
12/09/2024	RC		26085119	Bank Transfer		0.00	10,000.00	7,025.00
12/09/2024	JE	214957	3163350			2,957.00	0.00	9,982.00
12/09/2024	JE	214957	3163350			0.00	2,957.00	7,025.00
						<b>421,915.00</b>	<b>414,890.00</b>	
							*Period Closing Bal.:	7,025.00