



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/09/2024
PRA000016 - SHAHZAD ALAM MD

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/07/2022	IN	SA2200138934	1138705		CHANDA KUMARI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT- , DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-	24,696.00	0.00	24,696.00
09/07/2022	IN	SA2200140027	1139791		RAKIBA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	5,880.00	0.00	30,576.00
17/07/2022	IN	SA2200151957	1151705		SANATAN KUMAR 19a.M L S CROWN/BRIDGE-	4,687.00	0.00	35,263.00
10/08/2022	IN	SA2200187871	1187571		RINKY 02 DENTCARE ZIRCONIA BRUXCARE-26 ,27	5,376.00	0.00	40,639.00
16/08/2022	IN	SA2200196995	1196684		NAZIA PRAWEEEN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,45	3,917.00	0.00	44,556.00
18/08/2022	IN	SA2200199602	1199291		PINKY DEVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	46,514.00
20/08/2022	RC	3663	6061263	Cash Amount Received		0.00	10,000.00	36,514.00
21/08/2022	IN	SA2200204592	1204269		ZIKRA 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	39,202.00
26/08/2022	IN	SA2200212302	1211958		GAUTAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	45,077.00
29/08/2022	RC	3668	6066062	Cash Amount Received		0.00	10,000.00	35,077.00
18/09/2022	IN	SA2200242202	1241826		YASIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	37,035.00
30/09/2022	RC	3678	6079354	Cash Amount Received		0.00	35,077.00	1,958.00
30/09/2022	IN	SA2200260078	1259684		NAZIS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	3,916.00
07/10/2022	RC	3684	6088061	Cash Amount Received		0.00	5,000.00	-1,084.00
14/10/2022	IN	SA2200276834	1276462		PRASHANT 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,35 ,36 ,37	7,833.00	0.00	6,749.00
29/10/2022	IN	SA2200295259	1294876		FOUZIA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	12,682.00
02/11/2022	IN	SA2200299010	1298640		SANATAN KUMAR 27a. DENTCARE NOVA W/DIE-11 ,48	2,594.00	0.00	15,276.00
02/11/2022	IN	SA2200299111	1298741		MD ATTIB EJAZ 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21	8,899.00	0.00	24,175.00
04/11/2022	RC		6094105	Bank Transfer		0.00	12,682.00	11,493.00

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18/11/2022	IN	SA2200321011	1320648		RAHUL KUMAR 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,13 ,21 ,22	14,112.00	0.00	25,605.00
19/11/2022	IN	SA2200322607	1322246		DR FARHAN AHMAD 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	27,563.00
19/11/2022	RC		6098702	chq depo by dr Bank Transfer		0.00	11,493.00	16,070.00
28/11/2022	RC		6105868	Bank Transfer		0.00	16,070.00	0.00
01/12/2022	IN	SA2200339583	1339663		RITHIK 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,16	5,933.00	0.00	5,933.00
03/12/2022	IN	SA2200341759	1341841		LALAN KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-11 ,12	9,849.00	0.00	15,782.00
09/12/2022	IN	SA2200349695	1349775		RAFIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	17,740.00
15/12/2022	IN	SA2200357713	1358179		LAIBA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21	7,056.00	0.00	24,796.00
16/12/2022	RC		6110286	CHQ depo by Dr Bank Transfer		0.00	17,740.00	7,056.00
31/12/2022	IN	SA2200379037	1379507		ZIAUAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	9,014.00
05/01/2023	RC		6120063	Bank Transfer		0.00	9,014.00	0.00
07/01/2023	IN	SA2200388479	1388945		SHAMA PERWEEN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	1,958.00
25/01/2023	IN	SA2200413215	1413677		BIJAY BHARTI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-13 ,34 ,44 ,45 ,46	9,791.00	0.00	11,749.00
25/01/2023	IN	SA2200412418	1412884		MUKESH KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	13,707.00
31/01/2023	IN	SA2200420568	1421015		VINOD PAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	15,665.00
06/02/2023	RC		6134331	Bank Transfer		0.00	13,707.00	1,958.00
17/02/2023	IN	SA2200444955	1445353		PROF IQUBAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27	3,917.00	0.00	5,875.00
24/02/2023	IN	SA2200454865	1455257		ABU SUFIYAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	11,750.00
24/02/2023	IN	SA2200454923	1455315		SHAROZ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	13,708.00
24/02/2023	IN	SA2200455199	1455588		GULZAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	15,666.00
03/03/2023	RC		6144661	Bank Transfer		0.00	15,666.00	0.00
04/03/2023	IN	SA2200466281	1466655		SWAPNIL RAJ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	1,958.00
17/03/2023	IN	SA2200484114	1484483		AFSHAM KHAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 ,22 ,23	8,899.00	0.00	10,857.00

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25/03/2023	IN	SA2200495693	1496032		RISHI ANAND 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-36	2,966.00	0.00	13,823.00
04/04/2023	RC		16004907	Bank Transfer		0.00	13,823.00	0.00
13/04/2023	IN	SA2300014747	31014733		BHAWESH PODDAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	1,958.00
14/04/2023	IN	SA2300016500	31016484		PRAMOD PODDAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34 ,35 ,45 ,46 ,47	9,791.00	0.00	11,749.00
05/05/2023	RC		16015236	Bank Transfer		0.00	11,749.00	0.00
25/05/2023	IN	TI/35001370	31068489		GULAM QADIR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,36	11,865.00	0.00	11,865.00
02/06/2023	IN	TI/35004149	31080317		SHAZIA SHAMSHEER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,45,46,47,36	9,791.00	0.00	21,656.00
05/06/2023	RC		16030096	Bank Transfer		0.00	11,865.00	9,791.00
06/06/2023	IN	TI/35005544	31085691		POONAM KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	11,749.00
13/06/2023	IN	TI/35008151	31095565		PRADIP KUMAR SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	5,875.00	0.00	17,624.00
22/06/2023	IN	SA2300099953	31110746		RAZIA PARWEEZ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26 ,27	5,875.00	0.00	23,499.00
24/06/2023	IN	SA2300102431	31113984		ZEESHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	25,457.00
29/06/2023	IN	TI/35013480	31122598		HUSNA ARA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	5,875.00	0.00	31,332.00
03/07/2023	RC	24260	16044640	Cash Amount Received		0.00	7,000.00	24,332.00
03/07/2023	RC	24259	16044637	Cash Amount Received		0.00	24,332.00	0.00
02/08/2023	IN	TI/35050944	31175278		SAMINA RHAROON DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00
03/08/2023	RT		131003664			0.00	1,958.00	4,332.00
12/08/2023	RC		16062046	Bank Transfer		0.00	400.00	3,932.00
04/09/2023	RC		16070977	Bank Transfer		0.00	5,500.00	-1,568.00
04/09/2023	IN	TI/35099348	31224173		UJJWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	528.00
11/09/2023	IN	TI/35109174	31234028		RAGNAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,624.00
13/10/2023	IN	TI/35156963	31281866		M D FURKAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	4,720.00

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17/10/2023	RC		16092368	Bank Transfer		0.00	5,500.00	-780.00
28/10/2023	IN	TI/35176763	31301666		SIRFUDDIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	1,316.00
09/11/2023	IN	TI/35193095	31318006		PRADEEP KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46,47	8,383.00	0.00	9,699.00
28/11/2023	RC		16111009	8676960284@paytm-369834994951 Bank Transfer		0.00	9,699.00	0.00
30/11/2023	IN	TI/35221225	31346259		RUKSHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
02/12/2023	IN	TI/35224327	31349366		MUHAMMED ZEESHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	6,288.00
05/12/2023	IN	TI/35228663	31353709		ABDUL RAHMAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	8,384.00
11/12/2023	IN	TI/35235616	31360669		NAIYER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	10,480.00
19/12/2023	IN	TI/35247528	31372571		ABHINAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	12,576.00
26/12/2023	IN	TI/35258393	31383419		HABIBULLAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	14,672.00
27/12/2023	IN	TI/35259784	31384808		DURGA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,846.00	0.00	18,518.00
27/12/2023	IN	TI/35259357	31384382		MEHRUN NISHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	20,614.00
27/12/2023	IN	TI/35258932	31383959		MANZOOR ALAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	24,806.00
09/01/2024	RC		16132249	Bank Transfer		0.00	24,806.00	0.00
09/01/2024	IN	TI/35277798	31402454		KIRAN DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
11/01/2024	IN	TI/35282195	31406647		SANAULLAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	6,288.00
22/01/2024	IN	TI/35295019	31421115		SHAHZAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,35	4,192.00	0.00	10,480.00
02/02/2024	RC		16142722	Bank Transfer		0.00	10,480.00	0.00
05/02/2024	IN	TI/35316083	31442177		PRAMOD TODDAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00

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09/02/2024	IN	TI/35323152	31449245		NISHANT KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	4,192.00
13/02/2024	RC		16146266	noorfaiz720@okicici-441082171778 Bank Transfer		0.00	10,480.00	-6,288.00
15/02/2024	IN	TI/35333081	31459158		PRIYANKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	6,291.00
22/02/2024	IN	TI/35344058	31470126		PRIYANKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	12,581.00
02/03/2024	RC		16157348	Bank Transfer		0.00	16,771.00	-4,190.00
27/03/2024	IN	TI/35394941	31521038		NISU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	-1,045.00
02/04/2024	IN	TIKER/45002682	41002668		P B THAKUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	2,100.00
04/04/2024	IN	TIKER/45005659	41005625		RAJEEV KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	0.00	8,387.00
06/04/2024	IN	TIKER/45010391	41010331		RAJINIKANTH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14	2,957.00	0.00	11,344.00
20/04/2024	IN	TIKER/45030885	41030697		SAMEER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	13,440.00
22/04/2024	IN	TIKER/45032905	41032709	DISC-69/15%/ZIRCONIA SEASONL OFFER	RESHMA PRAVEEN DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24	30,702.00	0.00	44,142.00
02/05/2024	RC		26018060	Bank Transfer		0.00	44,142.00	0.00
03/05/2024	IN	TIKER/45049427	41049153		ABU SUFIYAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48	2,096.00	0.00	2,096.00
15/05/2024	RT		141001612	ZIRC-SCH-APR 24/1/CLASSIC		0.00	3,846.00	-1,750.00
30/05/2024	IN	TIKER/45092002	41092716		ANILKUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47,48	15,724.00	0.00	13,974.00
10/06/2024	IN	TIKER/45108002	41109575		DR VERSHA SINHA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	17,119.00
12/06/2024	RC		26033879	9939627636@ybl-416407044903 Bank Transfer		0.00	11,000.00	6,119.00
15/06/2024	IN	TIKER/45116845	41118310		FARDEEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	8,215.00
03/07/2024	IN	TIKER/45144623	41146210		AFSHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	10,311.00

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04/07/2024	RC		26051096	Bank Transfer		0.00	8,215.00	2,096.00
08/07/2024	IN	TIKER/45153052	41154623		MD MEHTAB ALAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26	6,287.00	0.00	8,383.00
09/07/2024	IN	TIKER/45154001	41155571		VEDANT PODDAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,26	4,192.00	0.00	12,575.00
10/07/2024	IN	TIKER/45156124	41157688		DR ATIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	14,671.00
14/07/2024	IN	TIKER/45163312	41164869		SURENDAR PRASHAD DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	27,250.00
22/07/2024	IN	TIKER/45174826	41176370		SHAKEELA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	9,434.00	0.00	36,684.00
29/07/2024	IN	TIKER/45186498	41189452		VEDANT PODDAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16,26	5,914.00	0.00	42,598.00
31/07/2024	IN	TIKER/45190142	41193327		AADIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	44,694.00
05/08/2024	RC		26068872	Bank Transfer		0.00	36,684.00	8,010.00
05/08/2024	RT	41155571	141003954	JL999/TIKER/45154001/4192/APPROVED BY SS /WORK TYPE CHANGE		0.00	4,192.00	3,818.00
12/08/2024	IN	TIKER/45210992	41214132		RISHIKA SRIVASTAVA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	6,963.00
14/08/2024	RC		26066935	CASH Cash Amount Received		0.00	8,010.00	-1,047.00
17/08/2024	IN	TIKER/45219281	41222415		DR FAROOQUE KHAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	1,910.00
19/08/2024	IN	TIKER/45221002	41225150		SHADAB KHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	4,006.00
22/08/2024	IN	TIKER/45226206	41230350		HAFIZA JAMAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	6,102.00
27/09/2024	IN	TIKER/45282431	41288030		ABU SUFYAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47,48	8,383.00	0.00	14,485.00
						441,386.00	426,901.00	
							*Period Closing Bal.:	14,485.00