



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 16/10/2024
PRA000030 - ARIF ZAFAR M D

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|----------------|----------|--|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 24/12/2023 | IN | TI/35256549 | 31381578 | | TAUSEEF REYAZ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34 | 2,096.00 | 0.00 | 2,096.00 |
| 16/01/2024 | RC | | 16133160 | brightsmiledentalbjp@oksbi-401600540866 Bank Transfer | | 0.00 | 2,000.00 | 96.00 |
| 24/01/2024 | IN | TI/35298714 | 31424809 | | AMIT KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 2,192.00 |
| 27/01/2024 | RC | | 16137840 | brightsmiledentalbjp@oksbi-402789601758 Bank Transfer | | 0.00 | 2,100.00 | 92.00 |
| 12/04/2024 | IN | TIKER/45018708 | 41018600 | | KHUSBU KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 | 6,290.00 | 0.00 | 6,382.00 |
| 24/04/2024 | IN | TIKER/45035789 | 41035572 | | VIJAY YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 | 2,096.00 | 0.00 | 8,478.00 |
| 29/04/2024 | RC | | 26012898 | brightsmiledentalbjp@oksbi-412088856403 Bank Transfer | | 0.00 | 3,000.00 | 5,478.00 |
| 08/05/2024 | IN | TIKER/45056737 | 41057686 | | SHASHANKI PRIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 | 3,145.00 | 0.00 | 8,623.00 |
| 10/05/2024 | RC | | 26018759 | brightsmiledentalbjp@oksbi-413101671486 Bank Transfer | | 0.00 | 5,000.00 | 3,623.00 |
| 31/05/2024 | RC | | 26028203 | brightsmiledentalbjp@oksbi-415241422765 Bank Transfer | | 0.00 | 3,650.00 | -27.00 |
| 06/06/2024 | IN | TIKER/45102785 | 41104402 | | MANISHA KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,26,45,46,36,37 | 12,575.00 | 0.00 | 12,548.00 |
| 12/06/2024 | RC | | 26033875 | 7903891427@ybl-416424454633 Bank Transfer | | 0.00 | 5,000.00 | 7,548.00 |
| 21/06/2024 | IN | TIKER/45125639 | 41127526 | | RISHI RAJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 3,145.00 | 0.00 | 10,693.00 |
| 26/06/2024 | IN | TIKER/45132815 | 41134597 | | MD BASARAT DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-17 | 3,145.00 | 0.00 | 13,838.00 |
| 28/06/2024 | RC | | 26041521 | brightsmiledentalbjp@okaxis-41802320878 0 | | 0.00 | 5,000.00 | 8,838.00 |
| 02/07/2024 | IN | TIKER/45143454 | 41145044 | | SHABBIR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11 | 3,145.00 | 0.00 | 11,983.00 |
| 03/07/2024 | IN | TIKER/45144283 | 41145870 | | TALMEEZ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-21 | 3,145.00 | 0.00 | 15,128.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|---|---|----------|----------|-----------|
| 16/07/2024 | RC | | 26050827 | arifzafar1306@oksbi-419874429253 Bank Transfer | | 0.00 | 4,000.00 | 11,128.00 |
| 16/07/2024 | RC | | 26051251 | Bank Transfer | | 0.00 | 1,000.00 | 10,128.00 |
| 20/07/2024 | IN | TIKER/45172436 | 41173983 | | MD YUSUF ZAFAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37 | 4,192.00 | 0.00 | 14,320.00 |
| 24/07/2024 | RC | | 26055183 | Bank Transfer | | 0.00 | 2,000.00 | 12,320.00 |
| 24/07/2024 | RC | | 26055194 | Bank Transfer | | 0.00 | 2,000.00 | 10,320.00 |
| 26/07/2024 | RC | | 26056408 | Bank Transfer | | 0.00 | 2,000.00 | 8,320.00 |
| 27/07/2024 | RC | | 26056818 | Bank Transfer | | 0.00 | 4,000.00 | 4,320.00 |
| 09/08/2024 | IN | TIKER/45206517 | 41209668 | | RUKSHAR KAHTUN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 3,145.00 | 0.00 | 7,465.00 |
| 11/08/2024 | RC | | 26065120 | Bank Transfer | | 0.00 | 4,000.00 | 3,465.00 |
| 29/08/2024 | IN | TIKER/45237197 | 41241635 | | R K SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37 | 2,096.00 | 0.00 | 5,561.00 |
| 03/09/2024 | IN | TIKER/45244946 | 41249706 | | SHEKAR SUMAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17 | 4,192.00 | 0.00 | 9,753.00 |
| 06/09/2024 | IN | TIKER/45251330 | 41256079 | | SADAF DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47 | 6,287.00 | 0.00 | 16,040.00 |
| 06/09/2024 | RC | | 26078494 | Bank Transfer | | 0.00 | 4,000.00 | 12,040.00 |
| 12/09/2024 | IN | TIKOL/47000021 | 42900022 | | AKHILESH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47 | 4,192.00 | 0.00 | 16,232.00 |
| 13/09/2024 | RT | 41241635 | 141005184 | SP-144/TI-45237197/RS.2096/WORK CANCEL | | 0.00 | 2,096.00 | 14,136.00 |
| 13/09/2024 | IN | TIKOL/47000035 | 42900036 | | MR. AKHILESH KR DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-26 | 2,620.00 | 0.00 | 16,756.00 |
| 16/09/2024 | RC | | 26082730 | Bank Transfer | | 0.00 | 7,400.00 | 9,356.00 |
| 22/09/2024 | IN | TIKER/45274463 | 41280074 | | MOHAMAD TAHIR ABASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48 | 4,703.00 | 0.00 | 14,059.00 |
| 25/09/2024 | IN | TIKER/45279814 | 41285417 | | BIPIN YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26 | 2,096.00 | 0.00 | 16,155.00 |
| 03/10/2024 | JE | 842332 | 3225823 | | | 0.00 | 4,356.00 | 11,799.00 |
| 03/10/2024 | JE | 842332 | 3225823 | | | 4,356.00 | 0.00 | 16,155.00 |
| 03/10/2024 | RC | | 26091711 | Bank Transfer | | 0.00 | 5,000.00 | 11,155.00 |
| 03/10/2024 | IN | TIKER/45291991 | 41298563 | | RISHIKESH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16 | 2,096.00 | 0.00 | 13,251.00 |
| 03/10/2024 | RC | | 26090762 | 7903891427@ibl-427756111709 Bank Transfer | | 0.00 | 2,000.00 | 11,251.00 |

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|-------------|---------|----------------|----------|--|---|------------------|-----------------------|-----------|
| 07/10/2024 | RC | | 26093448 | brightsmiledentalbjp@oksbi-428159114872 Bank Transfer | | 0.00 | 2,000.00 | 9,251.00 |
| 07/10/2024 | RC | | 26093449 | brightsmiledentalbjp@oksbi-428159107857 Bank Transfer | | 0.00 | 1,000.00 | 8,251.00 |
| 07/10/2024 | JE | 842333 | 3225824 | | | 1,456.00 | 0.00 | 9,707.00 |
| 07/10/2024 | JE | 842333 | 3225824 | | | 0.00 | 1,456.00 | 8,251.00 |
| 07/10/2024 | JE | 842334 | 3225825 | | | 1,000.00 | 0.00 | 9,251.00 |
| 07/10/2024 | JE | 842334 | 3225825 | | | 0.00 | 1,000.00 | 8,251.00 |
| 09/10/2024 | IN | TIKER/45302596 | 41309464 | | MANORANJAN KUMAR MADHUKAR DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-15 | 2,620.00 | 0.00 | 10,871.00 |
| 10/10/2024 | IN | TIKER/45302728 | 41309595 | | MADHAV CHOUDHARY DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-17 | 2,620.00 | 0.00 | 13,491.00 |
| | | | | | | 88,549.00 | 75,058.00 | |
| | | | | | | | *Period Closing Bal.: | 13,491.00 |