



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/11/2024
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

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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	RC		26078494	Bank Transfer		0.00	4,000.00	5,753.00
06/09/2024	IN	TIKER/45251330	41256079		SADAF DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	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			4,356.00	0.00	20,511.00
03/10/2024	JE	842332	3225823			0.00	4,356.00	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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/10/2024	JE	842334	3225825			1,000.00	0.00	12,251.00
07/10/2024	JE	842334	3225825			0.00	1,000.00	11,251.00
07/10/2024	JE	842333	3225824			1,456.00	0.00	12,707.00
07/10/2024	JE	842333	3225824			0.00	1,456.00	11,251.00
07/10/2024	RC		26093449	brightsmiledentalbjp@oksbi-428159107857 Bank Transfer		0.00	1,000.00	10,251.00
07/10/2024	RC		26093448	brightsmiledentalbjp@oksbi-428159114872 Bank Transfer		0.00	2,000.00	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
16/10/2024	RC		26097680	Bank Transfer		0.00	5,000.00	8,491.00
30/10/2024	RC		26104735	Bank Transfer		0.00	2,000.00	6,491.00
31/10/2024	RC		26105093	Bank Transfer		0.00	2,000.00	4,491.00
31/10/2024	RC		26105294	Bank Transfer		0.00	1,000.00	3,491.00
12/11/2024	RC		26111234	Bank Transfer		0.00	4,000.00	-509.00
14/11/2024	IN	TIKER/45353593	41362014		PRAVEEN YADAV DENTCARE DMLS PFM ENDOCROWN-45	2,226.00	0.00	1,717.00
15/11/2024	IN	TIKOL/47001313	42901697		MITHILESH KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,276.00	0.00	4,993.00
17/11/2024	RC		26113568	Bank Transfer		0.00	3,000.00	1,993.00
21/11/2024	IN	TIKOL/47001499	42902101		SHAHNAWAZ KHAN DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-26	2,730.00	0.00	4,723.00
						96,781.00	92,058.00	
							*Period Closing Bal.:	4,723.00