



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/11/2024
PRA000032 - ANIL K R

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/05/2024	IN	TIKER/45081235	41082011		SONI DEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24	6,290.00	0.00	6,290.00
01/06/2024	IN	TIKER/45096105	41097791		ASHOK KUMAR VERMA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47,48	15,724.00	0.00	22,014.00
03/06/2024	RC		26029446	anil.9887-6@waaxis-415572751735 Bank Transfer		0.00	6,290.00	15,724.00
06/06/2024	RC		26031092	9471289887@axl-415843364273 Bank Transfer		0.00	15,724.00	0.00
21/06/2024	IN	TIKER/45126353	41128216		SATYAM RAJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	0.00	6,290.00
02/07/2024	IN	TIKER/45143463	41145053		AYUSHMAN SAHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	8,386.00
04/07/2024	IN	TIKER/45146345	41147927		SUSHMITA JAISWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-24,25	6,290.00	0.00	14,676.00
05/07/2024	IN	TIKER/45148642	41150222		ARCHNA KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23	15,724.00	0.00	30,400.00
09/07/2024	IN	TIKER/45154013	41155583		DR SANJAY KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	32,496.00
12/07/2024	IN	TIKER/45159623	41161185		DR SANJAY KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	36,688.00
15/07/2024	RC		26050559	9471289887@axl-419795292325 Bank Transfer		0.00	6,290.00	30,398.00
15/07/2024	RC		26050561	9471289887@ybl-419720282394 Bank Transfer		0.00	2,096.00	28,302.00
19/07/2024	IN	TIKER/45170782	41172331		BANDANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	30,398.00
19/07/2024	RC		26052916	9471289887@ybl-420194471847 Bank Transfer		0.00	15,724.00	14,674.00
24/07/2024	IN	TIKER/45179358	41182144		ANAND SRIVASTAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	18,866.00
06/08/2024	IN	TIKER/45199705	41202865		MADHU TIWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	20,962.00
06/08/2024	RC		26062041	9471289887@ybl-421910395601 Bank Transfer		0.00	6,290.00	14,672.00

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06/08/2024	RC		26062044	9471289887@ybl-421975123961 Bank Transfer		0.00	2,096.00	12,576.00
06/08/2024	RC		26062046	9471289887@axl-421969457975 Bank Transfer		0.00	4,192.00	8,384.00
09/08/2024	IN	TIKER/45205787	41208938		SHIV SHARAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17,18	6,287.00	0.00	14,671.00
13/08/2024	IN	TIKER/45212933	41216073		MADHU TIWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26	9,432.00	0.00	24,103.00
19/08/2024	IN	TIKER/45221610	41225756		RAJNI KANT GHOSH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	3,804.00	0.00	27,907.00
28/08/2024	IN	TIKER/45235966	41240405		SUSHMITA JAISWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	30,003.00
03/09/2024	IN	TIKER/45245287	41250047		MATANGI SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	42,582.00
06/09/2024	RC		26078083	9471289887@axl-425027400731 Bank Transfer		0.00	2,096.00	40,486.00
06/09/2024	RC		26078088	9471289887@ibl-425093968984 Bank Transfer		0.00	4,192.00	36,294.00
06/09/2024	RC		26078094	9471289887@axl-425074784152 Bank Transfer		0.00	6,287.00	30,007.00
09/09/2024	IN	TIKER/45255157	41259901		REKHA DEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	36,297.00
10/09/2024	IN	TIKER/45256558	41261301		RANJANA KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	40,489.00
12/09/2024	IN	TIKOL/47000019	42900020		VANSH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	42,585.00
14/09/2024	IN	TIKOL/47000079	42900080		DR . PRADEEP KUMAR SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	12,579.00	0.00	55,164.00
16/09/2024	IN	TIKOL/47000098	42900099		RUPA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	57,260.00
22/09/2024	RC		26084938	Bank Transfer		0.00	22,011.00	35,249.00
23/09/2024	RC		26085016	Bank Transfer		0.00	8,386.00	26,863.00
30/09/2024	RC		26089350	Bank Transfer		0.00	12,579.00	14,284.00
30/09/2024	JE	216861	3183798			0.00	12,579.00	1,705.00
30/09/2024	JE	216861	3183798			12,579.00	0.00	14,284.00
01/10/2024	RC		26090480	12200 BY CASH Dr Anil Kumar Cash Amount Received		0.00	12,200.00	2,084.00
01/10/2024	JE	217330	3191706			0.00	2,108.00	-24.00

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01/10/2024	JE	217330	3191706			2,108.00	0.00	2,084.00
03/10/2024	IN	TIKOL/47000549	42900551		VIKALP KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36	4,192.00	0.00	6,276.00
03/10/2024	IN	TIKOL/47000543	42900545		RUBY KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,26,46,36,37	10,479.00	0.00	16,755.00
03/10/2024	IN	TIKOL/47000535	42900537		PAYAL DHANDHANIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	18,851.00
03/10/2024	IN	TIKOL/47000525	42900527		JK JHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46,47,48	10,479.00	0.00	29,330.00
04/10/2024	IN	TIKER/45293507	41300078		AMAR CHANDR GANDHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46,47	8,383.00	0.00	37,713.00
04/10/2024	IN	TIKOL/47000578	42900580		VIKASH KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42	6,290.00	0.00	44,003.00
09/10/2024	IN	TIKOL/47000691	42900950		JK JHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47,48,34,35,36,37, 38	14,671.00	0.00	58,674.00
09/10/2024	IN	TIKER/45302461	41309329		PRAGYA PRASAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	60,770.00
09/10/2024	JE	218917	3211780			10,479.00	0.00	71,249.00
09/10/2024	JE	218917	3211780			0.00	10,479.00	60,770.00
09/10/2024	RC		26094584	Bank Transfer		0.00	10,479.00	50,291.00
09/10/2024	JE	218759	3211209			12,578.00	0.00	62,869.00
09/10/2024	JE	218759	3211209			0.00	12,578.00	50,291.00
09/10/2024	RC		26094266	Bank Transfer		0.00	20,961.00	29,330.00
11/10/2024	IN	TIKER/45305441	41312304		GYANLATA SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,45,46,47,48,31,3 2,33,34 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,47, 48,31,32,33,34	42,446.00	0.00	71,776.00
11/10/2024	IN	TIKER/45305621	41312483		GYANLATA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,192.00	0.00	75,968.00
14/10/2024	IN	TIKOL/47000700	42900962		JK JHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32	9,434.00	0.00	85,402.00
15/10/2024	JE	847215	3275470			0.00	2,084.00	83,318.00
15/10/2024	JE	847215	3275470			2,084.00	0.00	85,402.00

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15/10/2024	RT		141006341	ZIRC-SCH-SEP 24/1/ULTRA PLUS		0.00	3,145.00	82,257.00
16/10/2024	IN	TIKER/45311354	41318561		MEGHNA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37,38	4,368.00	0.00	86,625.00
16/10/2024	IN	TIKER/45312442	41319646		VANDANA KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	88,809.00
19/10/2024	JE	220860	3239844			0.00	24,105.00	64,704.00
19/10/2024	JE	220860	3239844			24,105.00	0.00	88,809.00
19/10/2024	RC		26099264	Bank Transfer		0.00	24,105.00	64,704.00
19/10/2024	RC		26099170	Bank Transfer		0.00	2,184.00	62,520.00
20/10/2024	IN	TIKER/45317848	41325286		SUPRIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,552.00	0.00	69,072.00
31/10/2024	IN	TIKOL/47001034	42901394		JK JHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46	6,552.00	0.00	75,624.00
31/10/2024	RT	42900527	142900009	CC 1209/TIKOL/47000525/10479.. TWO UNIT 47,48 RPT WORK , SO THIS BILLED		0.00	10,479.00	65,145.00
04/11/2024	JE	223821	3278513			0.00	6,552.00	58,593.00
04/11/2024	JE	223821	3278513			6,552.00	0.00	65,145.00
04/11/2024	RC		26106364	Bank Transfer		0.00	65,145.00	0.00
05/11/2024	IN	TIKER/45340848	41349131		MALTI DEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43	9,828.00	0.00	9,828.00
06/11/2024	IN	TIKER/45342462	41350829		MEGHNA SHARMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	12,244.00
12/11/2024	RC		26110503	Bank Transfer		0.00	9,828.00	2,416.00
12/11/2024	IN	TIKER/45351004	41359424		ADITI VERMA DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	6,092.00	0.00	8,508.00
14/11/2024	IN	TIKOL/47001282	42901666		LOVELY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	10,692.00
15/11/2024	IN	TIKER/45356034	41364452	DISC 79 /10%/FIRST ALIGNER/4641	ADITI VERMA DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	37,771.00	0.00	48,463.00
15/11/2024	IN	TIKER/45356335	41364753		ANANTIKA ARYA DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	65,262.00
15/11/2024	RT		142900029	ZIRC-SCH-OCT 24/4/SOLID PLUS		0.00	8,383.00	56,879.00
26/11/2024	RC		26117682	Bank Transfer		0.00	43,863.00	13,016.00
						408,526.00	395,510.00	
							*Period Closing Bal.:	13,016.00