



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 21/11/2024
PRJ000007 - ABHISHEK SRIVASTAVA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/01/2024	IN	TI/35286047	31410264		HARSH JAISWAL DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
15/01/2024	IN	TIDEL/32700204	32616699		SHIVKUMARI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 , 3D PRINTED CAST FULL ARCH-11	1,559.00	0.00	4,059.00
24/01/2024	IN	TI/35299510	31425605		HARSH JAISWAL DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS (CLEAR ALIGNER) PER PACK-	15,087.00	0.00	19,146.00
31/01/2024	IN	TI/35309812	31435908		ADIL SIDDIQUI DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	46,236.00	0.00	65,382.00
31/01/2024	IN	TI/35309831	31435927		ADIL SIDDIQUI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	67,882.00
01/02/2024	IN	TI/35312128	31438222		YOGENDRA SRIVASTAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	72,585.00
23/02/2024	JE	723191	2492954			1,559.00	0.00	74,144.00
23/02/2024	JE	723191	2492954			0.00	1,559.00	72,585.00
23/02/2024	RC		16150974	7619999974@paytm-442039823171 Bank Transfer		0.00	50,000.00	22,585.00
27/03/2024	RC		16167679	Bank Transfer		0.00	22,585.00	0.00
11/04/2024	IN	TIKER/45017654	41017554		MONIKA KESARWANI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	2,957.00
12/04/2024	IN	TIKER/45018028	41017928		SUMAN GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	7,660.00
18/04/2024	IN	TIKER/45027877	41027711		MONIKA KESARWANI DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	18,353.00	0.00	26,013.00
19/04/2024	IN	TIDEL/46001151	42001143		VIKAS SINGH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,846.00	0.00	29,859.00
20/04/2024	IN	TIKER/45031385	41031197		MONIKA KESARWANI DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	18,353.00	0.00	48,212.00
29/04/2024	IN	TIKER/45043272	41043029		KSHITIZ SINGH DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK- , DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	79,082.00

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30/04/2024	RC		26013524	7619999974@paytm-448736481059 Bank Transfer		0.00	20,000.00	59,082.00
30/04/2024	JE	794599	2775877			3,846.00	0.00	62,928.00
30/04/2024	JE	794599	2775877			0.00	3,846.00	59,082.00
30/04/2024	JE	794599	2778285			0.00	3,846.00	55,236.00
30/04/2024	JE	794599	2778285			3,846.00	0.00	59,082.00
13/05/2024	IN	TIKER/45064194	41065099		SUPRA DENTCARE ALIGNERS PRIME 60 SPLINTS PER PACK-	21,026.00	0.00	80,108.00
16/05/2024	IN	TIKER/45070220	41071077		PRAGYANSHU SRIVASTAVA DENTCARE ALIGNERS RETAINER PER SPLINT-	2,888.00	0.00	82,996.00
16/05/2024	IN	TIKER/45069343	41070206		PRAGYANSHU SRIVASTAVA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 , 3D PRINTED CAST FULL ARCH-11,41	3,119.00	0.00	86,115.00
18/05/2024	IN	TIKER/45074335	41075157		ALOK KUMAR MATH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	86,808.00
22/05/2024	IN	TIKER/45078998	41079793		BHARAT BHUSHAN DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	18,276.00	0.00	105,084.00
27/05/2024	JE	800857	2842354			0.00	3,846.00	101,238.00
27/05/2024	JE	800857	2842354			3,846.00	0.00	105,084.00
27/05/2024	RC		26025810	7619999974@paytm-451411698384 Bank Transfer		0.00	40,000.00	65,084.00
30/05/2024	IN	TIKER/45092431	41093141		NEERAJ TIWARI DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	87,079.00
05/06/2024	IN	TIDEL/46003897	42004674		ARPITA SINHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	87,714.00
10/06/2024	RT	41071077	141002248	CD/AP-2186/TI/45070220/2888/ME SENT SCAN TO TWO SECTION,WORK DONE		0.00	2,888.00	84,826.00
30/06/2024	RC		26043062	Bank Transfer		0.00	20,000.00	64,826.00
02/07/2024	IN	TIKER/45143308	41144898		PREETI JAUHARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	71,097.00
09/07/2024	IN	TIDEL/46005858	42006773		AMRITA MISHRA 3D PRINTED CAST FULL ARCH-11,31 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,31	3,234.00	0.00	74,331.00
12/07/2024	IN	TIKER/45160861	41162421		SHREYA DENTCARE ALIGNERS PRIME 42 SPLINTS PER PACK-	5,892.00	0.00	80,223.00
16/07/2024	IN	TIKER/45166536	41168093		SHREYA DENTCARE ALIGNERS PRIME 42 SPLINTS PER PACK-	56,131.00	0.00	136,354.00
19/07/2024	IN	TIKER/45171056	41172604		VIDUSHI JAISHWAL DENTCARE ALIGNERS RETAINER PER SPLINT-	1,444.00	0.00	137,798.00
20/07/2024	IN	TIKER/45174006	41175550		AJITH DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	21,469.00	0.00	159,267.00
26/07/2024	JE	819662	3005973			0.00	3,869.00	155,398.00

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26/07/2024	JE	819662	3005973			3,869.00	0.00	159,267.00
26/07/2024	RC		26056346	Bank Transfer		0.00	85,000.00	74,267.00
29/07/2024	IN	TIDEL/46007071	42008240		GAURAV GUPTA 3D PRINTED CAST-11,31 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,31	3,234.00	0.00	77,501.00
08/08/2024	IN	TIDEL/46007751	42008988		SHUBHAM 3D PRINTED CAST-11,31 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	3,119.00	0.00	80,620.00
10/08/2024	IN	TIKER/45208213	41211360		BHARAT BHUSHAN DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	18,276.00	0.00	98,896.00
13/08/2024	IN	TIKER/45213288	41216428		SHIPRA GUPTA DENTCARE ALIGNERS PRIME 60 SPLINTS PER PACK-	18,349.00	0.00	117,245.00
21/08/2024	IN	TIDEL/46008450	42009996		ANIL KUMAR SAHU 3D PRINTED CAST-11,31 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,31	3,234.00	0.00	120,479.00
22/08/2024	RC		26069813	7619999974@pthdfc-423525204833 Bank Transfer		0.00	60,000.00	60,479.00
22/08/2024	IN	TIKER/45226659	41230803		ANAND YADAV DENTCARE ALIGNERS PRIME 65 SPLINTS PER PACK-	78,749.00	0.00	139,228.00
23/08/2024	IN	TIDEL/46008600	42010145	DISC-69,DISC-72/15%,10%/SEASONAL OFFER,SPOT OFFER/TEJPAL SINGH	HINA JAWED DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33,34	27,090.00	0.00	166,318.00
30/08/2024	IN	TIKER/45239446	41243883		AKSHAT SABU DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	6,092.00	0.00	172,410.00
09/09/2024	IN	TIKER/45254862	41259606		AKSHAT SABU DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	15,255.00	0.00	187,665.00
23/09/2024	IN	TIKER/45276496	41282105		MONIKA KESARWANI DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	6,075.00	0.00	193,740.00
27/09/2024	JE	837272	3178690			0.00	29,108.00	164,632.00
27/09/2024	JE	837272	3178690			29,108.00	0.00	193,740.00
27/09/2024	RC		26088022	7619999974@ptaxis-463788767908 Bank Transfer		0.00	80,000.00	113,740.00
30/09/2024	RC		26089851	Bank Transfer		0.00	40,000.00	73,740.00
30/09/2024	JE	838482	3186806			7,569.00	0.00	81,309.00
30/09/2024	JE	838482	3186806			0.00	7,569.00	73,740.00
09/10/2024	IN	TIKER/45301357	41308225		VANDANA SINGH DENTCARE ALIGNERS REFINEMENTS SPLINTS PER SPLINT-	8,663.00	0.00	82,403.00
18/10/2024	IN	TIKER/45315153	41322535		AJITH DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	15,356.00	0.00	97,759.00
21/10/2024	IN	TIDEL/46012004	42014556		UJJWAL SINGH 3D PRINTED CAST-11,31 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,31	3,234.00	0.00	100,993.00
22/10/2024	IN	TIKER/45320187	41327690		BHARAT BHUSHAN DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	12,184.00	0.00	113,177.00

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29/10/2024	RC		26103861	7619999974@pthdfc-430318546901 Bank Transfer		0.00	80,000.00	33,177.00
15/11/2024	IN	TIDEL/46013424	42016139		KSHITIZ SINGH 3D PRINTED CAST-11,31 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	3,119.00	0.00	36,296.00
						590,412.00	554,116.00	
						*Period Closing Bal.:		36,296.00