



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 10/10/2024  
PRJ000030 - YATI MISRA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/01/2023	IN	DEL/22-23/13331	5013433		RITAM TRIPATHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,13,12	8,899.00	0.00	8,899.00
01/02/2023	IN	DEL/22-23/14153	5014259		SANJEEV VAISH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,13,12,11,21,22,23,24	28,224.00	0.00	37,123.00
08/02/2023	IN	SA2200433084	1433503		ADVIKA PRAJAPATI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-26	3,528.00	0.00	40,651.00
22/02/2023	RC	19835	6140068	Cash Amount Received		0.00	18,000.00	22,651.00
25/02/2023	JE		1441954			0.00	18,000.00	4,651.00
25/02/2023	JE		1441954			18,000.00	0.00	22,651.00
28/02/2023	RC		6141577	Bank Transfer		0.00	12,000.00	10,651.00
28/02/2023	RC		6141576	Bank Transfer		0.00	2,000.00	8,651.00
01/03/2023	IN	SA2200461960	1462340		AYUSHMAN KESARWANI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-24 ,25	7,056.00	0.00	15,707.00
01/03/2023	JE		1450768			14,000.00	0.00	29,707.00
01/03/2023	JE		1450768			0.00	14,000.00	15,707.00
04/03/2023	IN	SA2200467245	1467614		GURNOOR KAUR 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	17,172.00
05/03/2023	IN	SA2200467881	1468248		NEELAM SHUKLA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-27	3,528.00	0.00	20,700.00
16/03/2023	RC		6149661	Cash Amount Received		0.00	2,000.00	18,700.00
16/03/2023	RC		6149664	Cash Amount Received		0.00	18,000.00	700.00
17/03/2023	IN	SA2200484152	1484521		SHOBHANA KESAWANI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-46	3,528.00	0.00	4,228.00
18/03/2023	JE		1492963			0.00	5,123.00	-895.00
18/03/2023	JE		1492963			5,123.00	0.00	4,228.00
04/04/2023	IN	SA2300004101	31004093		MOHAN DAS 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-37	3,528.00	0.00	7,756.00

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05/04/2023	IN	SA2300006080	31006056		ANURADHA DEVI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-24 ,25 ,26 ,47	14,112.00	0.00	21,868.00
08/04/2023	RC		16003255	Bank Transfer		0.00	14,112.00	7,756.00
25/04/2023	IN	SA2300030028	31030008		RUBY CHAURASIYA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-36	3,528.00	0.00	11,284.00
29/04/2023	RC		16012452	Bank Transfer		0.00	2,000.00	9,284.00
29/04/2023	RC		16012453	Bank Transfer		0.00	2,000.00	7,284.00
29/04/2023	RC		16012454	Bank Transfer		0.00	2,000.00	5,284.00
29/04/2023	RC		16012455	Bank Transfer		0.00	1,756.00	3,528.00
26/05/2023	RC		16024521	Bank Transfer		0.00	3,528.00	0.00
29/05/2023	IN	SA2300070845	31073526		K ARUN KUMAR 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	2,688.00
07/07/2023	IN	TI/35017875	31134522		RUBY YADAV DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	5,188.00
11/07/2023	IN	SA2300118698	31139590		ANU D DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43	3,145.00	0.00	8,333.00
16/07/2023	IN	TI/35027668	31149115		HEENA KHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43	6,980.00	0.00	15,313.00
16/07/2023	IN	SA2300121853	31150242		ANJALI PANDEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 ,37	4,192.00	0.00	19,505.00
17/07/2023	RC		16048819	Bank Transfer		0.00	3,145.00	16,360.00
26/07/2023	RC		16053192	Bank Transfer		0.00	2,000.00	14,360.00
26/07/2023	RC		16053193	Bank Transfer		0.00	8,000.00	6,360.00
26/07/2023	IN	SA2300123716	31163604		DR JS MINHAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	7,928.00
30/07/2023	IN	TI/35046573	31170667		HEENA KHAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	1,389.00	0.00	9,317.00
23/08/2023	IN	TI/35083610	31208300		RISHABH GUPTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	12,274.00
30/08/2023	RC		16068819	Bank Transfer		0.00	9,000.00	3,274.00
01/09/2023	IN	TI/35096140	31220923		HARI OM PANDEY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43	3,846.00	0.00	7,120.00

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07/09/2023	IN	TI/35104031	31228863		DIVYA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,17,21,22,23, 24,25,26,27	4,366.00	0.00	11,486.00
11/09/2023	IN	TI/35109567	31234419		SUJATA JAZSWAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,846.00	0.00	15,332.00
21/09/2023	IN	TI/35125791	31250651		RENU SRIVASTAVA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17	15,385.00	0.00	30,717.00
22/09/2023	IN	TI/35126660	31251524		DIVYA GARG DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27	50,009.00	0.00	80,726.00
25/09/2023	RC		16081512	Bank Transfer		0.00	10,000.00	70,726.00
25/09/2023	RC		16081511	Bank Transfer		0.00	2,000.00	68,726.00
25/09/2023	RC		16081510	Bank Transfer		0.00	2,000.00	66,726.00
25/09/2023	RC		16081509	Bank Transfer		0.00	2,000.00	64,726.00
30/09/2023	IN	TI/35139011	31263906		DIVYA GARG DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27	13,201.00	0.00	77,927.00
28/10/2023	RC		16098366	Bank Transfer		0.00	48,000.00	29,927.00
28/10/2023	RC		16097922	yatiarvind-1@okaxis-330130107164 Bank Transfer		0.00	2,000.00	27,927.00
16/11/2023	RC		16106031	Bank Transfer		0.00	10,000.00	17,927.00
22/11/2023	IN	TI/35210171	31335190		TANUPRIYA SINGH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,846.00	0.00	21,773.00
15/01/2024	RC		16132348	misrvivek-2@okicici-438195729262 Bank Transfer		0.00	25,000.00	-3,227.00
15/01/2024	JE		2393382			3,227.00	0.00	0.00
24/01/2024	IN	TI/35298537	31424633		RANJEETA GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	3,145.00
26/01/2024	RC		16137244	yatikirti@kotak-402616190414 Bank Transfer		0.00	2,000.00	1,145.00
27/01/2024	RC		16138143	Bank Transfer		0.00	1,045.00	100.00
02/02/2024	IN	TI/35313403	31439498		UMESH KUMAR DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,846.00	0.00	3,946.00
02/02/2024	IN	TI/35313526	31439621		RANJEET KUMAR DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36	7,692.00	0.00	11,638.00
06/02/2024	RC		16143322	Bank Transfer		0.00	2,000.00	9,638.00

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06/02/2024	RC		16143323	Bank Transfer		0.00	1,846.00	7,792.00
08/02/2024	RC		16144009	dikshadwivedi23dec@okaxis-440566769214 Bank Transfer		0.00	7,000.00	792.00
17/02/2024	IN	TI/35336418	31462491		HEENA KHAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	3,749.00
20/02/2024	IN	TI/35340717	31466789		AKRITI VAISH DENTCARE ZIRCONIA PREMIUM PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	18,686.00	0.00	22,435.00
01/03/2024	IN	TIDEL/32702905	32619394		C K SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37	8,870.00	0.00	31,305.00
11/03/2024	RC		16159201	Bank Transfer		0.00	4,000.00	27,305.00
12/03/2024	IN	TI/35372937	31499011		AMITABH MUKERJEE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,846.00	0.00	31,151.00
19/03/2024	JE	145198	2556135			0.00	2,565.00	28,586.00
19/03/2024	JE	145198	2556135			2,565.00	0.00	31,151.00
19/03/2024	RC		16163580	Dr Yati Misra Prj000030 Cash Amount Received		0.00	21,000.00	10,151.00
01/04/2024	JE	170912	2700337			0.00	6,305.00	3,846.00
01/04/2024	JE	170912	2700337			6,305.00	0.00	10,151.00
01/04/2024	RC		26000251	Dr YATI MISHRA PRJ000030 Cash Amount Received		0.00	10,000.00	151.00
17/04/2024	IN	TIDEL/46000992	42000987		SUBHAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,247.00
19/04/2024	IN	TIKER/45029627	41029445		JANHAVI IPS EMAX PRESS STAINING CROWN-16,25	5,651.00	0.00	7,898.00
19/04/2024	IN	TIDEL/46001150	42001142		SHIKHA JAIN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,846.00	0.00	11,744.00
26/04/2024	IN	TIKER/45039794	41039557		SANJEEV VAISH DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26	7,692.00	0.00	19,436.00
07/05/2024	IN	TIKER/45054763	41055304		BHARTI DWIVEDI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	21,004.00
15/05/2024	IN	TIKER/45068903	41069768		ANURADHA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,46,35,36 , ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-14,15,46,35,36 , ADIN DIGITAL ANALOG (STOCK IMPLANT COMPONENT) PER UNIT-14,15,46,35,36	29,930.00	0.00	50,934.00
23/05/2024	IN	TIKER/45081686	41082459		A N PANDEY TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-27	315.00	0.00	51,249.00

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25/05/2024	RC		26025432	yatiarvind-1@okaxis-414611427722 Bank Transfer		0.00	2,000.00	49,249.00
25/05/2024	JE	800565	2839381			247.00	0.00	49,496.00
25/05/2024	JE	800565	2839381			0.00	247.00	49,249.00
25/05/2024	RC		26025433	7388710009@ybl-414674852038 Bank Transfer		0.00	45,403.00	3,846.00
25/05/2024	JE	800564	2839380			0.00	1,849.00	1,997.00
25/05/2024	JE	800564	2839380			1,849.00	0.00	3,846.00
09/07/2024	IN	TIKER/45153645	41155216		SOUMITRO MUKHERJEE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,44	7,692.00	0.00	11,538.00
13/07/2024	RC		26050350	Bank Transfer		0.00	5,692.00	5,846.00
13/07/2024	RC		26049955	7388710009@kotak-419513293696 Bank Transfer		0.00	2,000.00	3,846.00
24/07/2024	IN	TIDEL/46006815	42007931		SHRUTI SHUKLA DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	18,686.00	0.00	22,532.00
26/07/2024	JE		3100789			834.00	0.00	23,366.00
26/07/2024	JE		3016317			114.00	0.00	23,480.00
26/07/2024	JE		3016316			0.00	18,686.00	4,794.00
26/07/2024	JE		3016316			18,686.00	0.00	23,480.00
26/07/2024	JE	820770	3017156			0.00	3,846.00	19,634.00
26/07/2024	JE	820770	3017156			3,846.00	0.00	23,480.00
26/07/2024	JE	819849	3016324			0.00	3,846.00	19,634.00
26/07/2024	JE	819849	3016324			3,846.00	0.00	23,480.00
26/07/2024	RC		26056347	Bank Transfer		0.00	18,800.00	4,680.00
26/07/2024	RC		26056368	Bank Transfer		0.00	948.00	3,732.00
26/07/2024	JE	819849	3006604			0.00	3,846.00	-114.00
26/07/2024	JE	819849	3006604			3,846.00	0.00	3,732.00
26/07/2024	JE	820770	3016871			0.00	3,846.00	-114.00
26/07/2024	JE	820770	3016871			3,846.00	0.00	3,732.00
31/07/2024	IN	TIKER/45190926	41194110		HAZLA EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	5,951.00
09/08/2024	IN	TIKER/45206408	41209559		RICHA SINGH DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,846.00	0.00	9,797.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/08/2024	IN	TIDEL/46008030	42009267	DISC-87/50%/SPOT PRODUCTION/CEO APPROVED	SHIKHA JAIN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,923.00	0.00	11,720.00
13/08/2024	RT	42001142	142000189	CC819/TIDEL/46001150/RS3846/50% DISCOUNT CEO APPROVED		0.00	3,846.00	7,874.00
						<b>418,154.00</b>	<b>410,280.00</b>	
						*Period Closing Bal.:		7,874.00