



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 09/11/2024
PTN000007 - DENTAL MAX CARE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/04/2022	IN	SA2200012145	1011230		KRISHNA KR RUNGTA 07 LAVA PREMIUM-16,17	10,640.00	0.00	10,640.00
05/05/2022	RC	12818	6015949	Cash Amount Received		0.00	10,640.00	0.00
17/04/2023	IN	2304383631	34003240	Based On Sales Orders 2860.	DIVYANSHU BHARTI EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK REVERSE (FUNCTIONAL APPLIANCE)-11	1,885.00	0.00	1,885.00
18/04/2023	IN	SA2300021251	31021233		AKRITI TEKRIWAL 109 IMPLANT DENTCARE ZIRCONIA BRUXCARE UP TO 4 UNIT-46	3,806.00	0.00	5,691.00
23/05/2023	RC	24243	16025394	Cash Amount Received		0.00	6,000.00	-309.00
09/06/2023	IN	SA2300083759	31090448		SWATI RUNGTA 09 LAVA ESSENTIAL-25 ,26	5,565.00	0.00	5,256.00
26/06/2023	RC	24253	16039485	Cash Amount Received		0.00	5,300.00	-44.00
27/06/2023	IN	SA2300105830	31118151		DINESH MORE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25	3,917.00	0.00	3,873.00
28/06/2023	IN	SA2300107007	31119831		RANJANA RAJ 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	6,561.00
07/07/2023	IN	SA2300116761	31135253		SWATI DALMIA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	9,518.00
12/07/2023	RC		16047917	5000 paid by doctor Cash Amount Received		0.00	5,000.00	4,518.00
14/07/2023	IN	TI/35025215	31145956		MADHU SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	6,614.00
19/07/2023	RC		16051997	Cash Amount Received		0.00	6,000.00	614.00
14/08/2023	IN	TI/35068957	31193670		VIGYA TIBREWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	2,710.00
21/08/2023	IN	TI/35080349	31205006		VIVEK SUREKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	4,806.00
24/08/2023	IN	TI/35085011	31209714		NEHA PRASAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	6,902.00
25/08/2023	IN	TI/35086315	31211036		VEDANT PATWARI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26	5,914.00	0.00	12,816.00
28/08/2023	RC		16068570	Rs 10000 from dental max care Cash Amount Received		0.00	10,000.00	2,816.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/08/2023	IN	TI/35092708	31217479		GAUTAM BANKA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	5,773.00
28/09/2023	IN	TI/35133754	31258653		CHANCHAL BATRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	7,869.00
06/10/2023	IN	TI/35145761	31270654		ANUP DALMIA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46,47	11,827.00	0.00	19,696.00
16/10/2023	RC		16091710	Dental max care paid rs19000 Cash Amount Received		0.00	19,000.00	696.00
04/11/2023	IN	TI/35186848	31311753		GEETU JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,792.00
05/12/2023	IN	TI/35227987	31353033		UMANG SARAOGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	4,888.00
06/12/2023	IN	TI/35229088	31354136		KRISHNA K R RUNGTA 3D PRINTED CAST HALF ARCH-21,31	1,155.00	0.00	6,043.00
06/12/2023	IN	TI/35229056	31354104		KRISHNA K R RUNGTA LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-36	3,450.00	0.00	9,493.00
11/12/2023	IN	TI/35236263	31361314		KRISHNA RUNGTA LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-26 , 3D PRINTED CAST QUARTER ARCH-26	4,269.00	0.00	13,762.00
13/12/2023	RC		16118063	Dental max care PATNA Cash Amount Received		0.00	5,000.00	8,762.00
26/12/2023	IN	TI/35257857	31382883		ABHIJIT JAISWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	10,858.00
26/12/2023	IN	TI/35257941	31382967		DR SHEELA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	15,050.00
06/01/2024	RC		16128809	Dental max care Cash Amount Received		0.00	10,000.00	5,050.00
14/01/2024	IN	TI/35286780	31410993		SAUMIL AGRAWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	7,146.00
21/01/2024	IN	TI/35294768	31420863		SUDHA AGRAWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	11,338.00
29/01/2024	IN	TI/35305768	31431856		NAYAB SADAF DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	13,434.00
31/01/2024	RC		16140234	Cash Amount Received		0.00	10,000.00	3,434.00
22/02/2024	IN	TI/35343483	31469551		RASHMI SAHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	5,530.00
29/02/2024	IN	TI/35354046	31480110		SONU BANKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,36	4,192.00	0.00	9,722.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/03/2024	JE		2538503			0.00	350.00	9,372.00
14/03/2024	IN	MAG SUBS FEB-251	33400360	MAG SUBS FEB-251	MAGAZINE SUBSCRIPTION-	350.00	0.00	9,722.00
30/03/2024	RC		16168682	DENTAL MAX CARE (PTN000007) Cash Amount Received		0.00	10,000.00	-278.00
01/04/2024	IN	TIKER/45000986	41000982		RAJ GOEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35,36	6,287.00	0.00	6,009.00
06/04/2024	IN	TIKER/45009468	41009415		SATYAVEER ROMEO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	8,105.00
15/05/2024	RC		26020859	Cash Amount Received		0.00	5,000.00	3,105.00
29/05/2024	IN	TIKER/45090599	41091325		SUMAN AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,28	4,192.00	0.00	7,297.00
08/06/2024	IN	TIKER/45106772	41108357		ARUN RUNGTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	8,865.00
12/06/2024	IN	TIKER/45111892	41113416		KESHAV KHANDELWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	10,961.00
16/06/2024	IN	TIKER/45118030	41119482		SIDDHARTH SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	14,106.00
18/06/2024	IN	TIKER/45120170	41122028		SUNITA KOTHARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	16,202.00
19/06/2024	IN	TIKER/45121685	41123519		HARSH MUNKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31,32	6,290.00	0.00	22,492.00
22/06/2024	RC		26040066	Bank Transfer		0.00	10,000.00	12,492.00
04/07/2024	IN	TIKER/45146886	41148466		MADHU SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	16,684.00
04/07/2024	IN	TIKER/45146245	41147827		DEEPAK RAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	18,780.00
05/07/2024	IN	TIKER/45148857	41150437		SANJEEV MUNKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	22,972.00
06/07/2024	RC		26046891	Cash Amount Received		0.00	10,000.00	12,972.00
17/07/2024	IN	TIKER/45168372	41169925	DISC -72/15%/SPOT OFFER	SANJEEV MUNKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	3,563.00	0.00	16,535.00
30/07/2024	RC		26058204	Cash Amount Received		0.00	8,000.00	8,535.00
30/07/2024	IN	TIKER/45189324	41192508		SWATI DALMIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	10,631.00
30/07/2024	IN	TIKER/45188396	41191581		RAVI TIWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,47	4,192.00	0.00	14,823.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/08/2024	IN	TIKER/45199211	41202371		VARSHA KUTARIYAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	16,919.00
13/08/2024	RC		26065652	dentalmaxcare@upi-422611949746 Bank Transfer		0.00	10,000.00	6,919.00
22/08/2024	IN	TIKER/45227590	41231732		MUKUL K KAPOOR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,16	3,135.00	0.00	10,054.00
23/08/2024	IN	TIKER/45228127	41232269		VIJAY MITTAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	12,150.00
25/08/2024	IN	TIKER/45231939	41236074		ARUN RUNGTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	15,285.00
27/08/2024	IN	TIKER/45234103	41238543		APHIN JOSEPH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	16,853.00
27/08/2024	IN	TIKER/45234594	41239034		NILRATAN MASKARA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,36,37	6,287.00	0.00	23,140.00
29/08/2024	IN	TIKER/45237723	41242161		SEEMA BANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	25,236.00
31/08/2024	RC		26074764	Cash Amount Received		0.00	10,000.00	15,236.00
06/09/2024	IN	TIKER/45250733	41255483		NEHA PANDEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	17,332.00
11/09/2024	IN	TIKER/45258300	41263037		RAMESH MODI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	19,428.00
16/09/2024	IN	TIKER/45265004	41270327		SUMAN MITTAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	21,524.00
19/09/2024	IN	TIKER/45269895	41275507		SHWETA KANODIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	23,620.00
24/09/2024	RC		26085951	Cash Amount Received		0.00	10,000.00	13,620.00
27/09/2024	IN	TIKER/45282329	41287928		ANITA BAJAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47,48,34	10,479.00	0.00	24,099.00
09/10/2024	IN	TIKER/45301420	41308288		KAILASH HARLALKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	26,195.00
30/10/2024	IN	TIKER/45333148	41341187		SHYAM LOHIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26	6,552.00	0.00	32,747.00
31/10/2024	IN	TIKER/45334629	41342667		KRISHNGI MEGHOTIA BEGGS RETAINER (RETAINER)-12	750.00	0.00	33,497.00
04/11/2024	RC		26106836	Cash Amount Received		0.00	15,000.00	18,497.00
						193,787.00	175,290.00	
							*Period Closing Bal.:	18,497.00