



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/11/2024
PTN000018 - AVINAW PRAKASH

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
12/05/2022	IN	SA2200057859	1057654		GEETA KUMARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16,36	3,920.00	0.00	3,920.00	
01/06/2022	RC		6023870	Bank Transfer		0.00	3,920.00	0.00	
12/08/2022	IN	SA2200191752	1191457		SMRIDHI VERMA EXPANSION SCREW-11 , 383 TWIN BLOCK APPLIANCE-11	1,859.00	0.00	1,859.00	
25/08/2022	RC		6059256	Bank Transfer		0.00	1,859.00	0.00	
01/02/2023	IN	SA2200422541	1422985		A K MISHRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47 ,48	5,875.00	0.00	5,875.00	
11/02/2023	RC		6134389	Bank Transfer		0.00	5,874.00	1.00	
14/02/2023	321		184541			0.00	1.00	0.00	
14/02/2023	IN	SA2200439860	1440278		BABITA BHARTI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	1,958.00	
20/02/2023	IN	SA2200448092	1448497		LAL BAHADUR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	3,916.00	
20/02/2023	RC		6138087	Bank Transfer		0.00	1,958.00	1,958.00	
25/02/2023	IN	SA2200456690	1457081		ROHIT 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	3,916.00	
27/02/2023	RC		6141139	Bank Transfer		0.00	1,958.00	1,958.00	
01/03/2023	RC		6142337	Bank Transfer		0.00	1,958.00	0.00	
07/03/2023	IN	SA2200470343	1470719		ANJALI KUMARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	1,958.00	
19/03/2023	IN	SA2200487463	1487822		DEWANTI DEVI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13	2,966.00	0.00	4,924.00	
29/03/2023	RC		6155350	Bank Transfer		0.00	4,924.00	0.00	
06/05/2023	IN	SA2300042850	31042816		AATIF 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-23	1,958.00	0.00	1,958.00	
09/05/2023	IN	SA2300046006	31045974		KUMARI ARCHNA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	3,916.00	
05/06/2023	IN	SA2300078834	31083688		SANJIV KUMAR 02 DENTCARE ZIRCONIA BRUXCARE-25 ,26 ,27 ,28	10,752.00	0.00	14,668.00	
20/06/2023	RC		16036516	Bank Transfer		0.00	14,668.00	0.00	

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14/07/2023	IN	TI/35024913	31145658		PARWEEN DENTCARE NOVA PFM POST CROWN-12 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	3,330.00	0.00	3,330.00
31/07/2023	RC		16055845	Bank Transfer		0.00	3,330.00	0.00
13/02/2024	IN	TI/35329877	31455964		ABHISHEK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00
23/02/2024	RC		16150613	avinawprakas@oksbi-405460332947 Bank Transfer		0.00	2,096.00	0.00
23/02/2024	RC		16151122	Bank Transfer		0.00	350.00	-350.00
05/03/2024	IN	MAG SUBS FEB-156	33400255	MAG SUBS FEB-156	MAGAZINE SUBSCRIPTION-	350.00	0.00	0.00
20/03/2024	IN	TI/35384237	31510339		KUMAR RAJAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	2,096.00
27/03/2024	RC		16166979	avinawprakas@oksbi-408790055092 Bank Transfer		0.00	2,096.00	0.00
02/04/2024	IN	TIKER/45003049	41003031		KUMAR RAJAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00
09/04/2024	IN	TIKER/45012963	41012886		KAMINI KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	4,192.00
17/04/2024	IN	TIKER/45025931	41025780		RAJESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	6,288.00
19/04/2024	IN	TIKER/45029307	41029126		NIBHA KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,26	4,192.00	0.00	10,480.00
22/04/2024	RC		26009181	Bank Transfer		0.00	6,288.00	4,192.00
29/04/2024	RC		26012894	Bank Transfer		0.00	4,192.00	0.00
13/06/2024	IN	TIKER/45113611	41115122		DIPU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00
22/06/2024	IN	TIKER/45127295	41129154		NIDHI KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	4,192.00
02/07/2024	IN	TIKER/45143600	41145187		SAMRIDHI VERMA ACTIVATOR (FUNCTIONAL APPLIANCE)-11	1,506.00	0.00	5,698.00
10/07/2024	RC		26048589	Bank Transfer		0.00	5,698.00	0.00
15/07/2024	IN	TIKER/45164558	41166116		PRAKASH KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,21	9,434.00	0.00	9,434.00
29/07/2024	RC		26057514	Bank Transfer		0.00	9,434.00	0.00
04/09/2024	IN	TIKER/45247232	41251988		BIRENDRA KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	2,096.00	0.00	2,096.00
09/09/2024	RC		26079373	avinawprakas@oksbi-425333163950 Bank Transfer		0.00	2,096.00	0.00

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02/10/2024	IN	TIKOL/47000499	42900500		RK SINHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00
02/10/2024	IN	TIKOL/47000500	42900501		OM PRAKASH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-23,24,25	6,287.00	0.00	8,383.00
16/10/2024	JE	842763	3230678			2,096.00	0.00	10,479.00
16/10/2024	JE	842763	3230678			0.00	2,096.00	8,383.00
16/10/2024	RC		26097514	Bank Transfer		0.00	2,096.00	6,287.00
21/10/2024	IN	TIKER/45319043	41326478		KUMAR VIKASH RAJAK HARD NIGHT GUARD 3 mm (MOUTH GUARD)-41	687.00	0.00	6,974.00
21/10/2024	IN	TIKER/45319076	41326511		POOJA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	8,644.00
22/10/2024	RC		26099993	Bank Transfer		0.00	6,287.00	2,357.00
22/10/2024	JE	844584	3247443			0.00	6,287.00	-3,930.00
22/10/2024	JE	844584	3247443			6,287.00	0.00	2,357.00
26/10/2024	IN	TIKOL/47000926	42901250		WAJIHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-23,24,25	6,552.00	0.00	8,909.00
31/10/2024	IN	TIKER/45334941	41342977		KUMAR VIKASH RAJAK SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41,31	1,386.00	0.00	10,295.00
02/11/2024	RC		26105574	Bank Transfer		0.00	6,552.00	3,743.00
						99,761.00	96,018.00	
							*Period Closing Bal.:	3,743.00