



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/10/2024  
PTN000180 - PARIJAT PALLAV

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/06/2023	IN	TI/35011168	31111562		DEEPAK STANDARD BAND (MISCELLANEOUS)-21 , HYRAX SCREW (MISCELLANEOUS)-21 , HYRAX BANDED (RME) (EXPANSION)-21	3,670.00	0.00	3,670.00
22/06/2023	IN	TI/35010970	31111367		KAUSHAGRA STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BANDED (RME) (EXPANSION)-11	3,670.00	0.00	7,340.00
01/07/2023	IN	TI/35014446	31126224		MEGHA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	8,968.00
14/07/2023	IN	TI/35025105	31145847		MAUSHAMI KUMARI HYRAX BANDED (RME) (EXPANSION)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11	4,381.00	0.00	13,349.00
20/07/2023	IN	TI/35031719	31154691		DEEPAK BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11	630.00	0.00	13,979.00
21/07/2023	IN	TI/35033951	31157193		PIHU RAI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	15,932.00
21/07/2023	IN	TI/35033247	31156490		KAUSHAGRA BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11	630.00	0.00	16,562.00
26/07/2023	RC		16053298	Bank Transfer		0.00	16,562.00	0.00
03/10/2023	IN	TI/35141376	31266274		SONU HAWLEY APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-21 , SPRING (MISCELLANEOUS)-21	1,074.00	0.00	1,074.00
06/11/2023	RC		16101368	parijatpallav-2@okhdfcbank-331059131592 Bank Transfer		0.00	1,074.00	0.00
09/11/2023	IN	TI/35193951	31318862		KSHITIZ HYRAX SCREW (MISCELLANEOUS)-21 , HYRAX BONDED (RME) (EXPANSION)-21	3,594.00	0.00	3,594.00
29/11/2023	RC		16111462	Bank Transfer		0.00	3,594.00	0.00
04/12/2023	IN	TI/35226482	31351524		PRIYA GUPTHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
07/12/2023	IN	TI/35231884	31356932		AISHWARYA EXPANSION SCREW (MISCELLANEOUS)-11,31 , SPRING (MISCELLANEOUS)-11,31 , BILATERAL EXPANSION PLATE (EXPANSION)-11,31	2,078.00	0.00	4,578.00

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31/01/2024	RC		16139604	parijatpallav-2@okhdfcbank-403134586981 Bank Transfer		0.00	2,078.00	2,500.00
08/02/2024	IN	TI/35321480	31447571		RITA KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	8,787.00
08/02/2024	IN	TI/35321348	31447439		NISHURAJ ARYAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	12,979.00
08/02/2024	IN	TI/35321153	31447245		TAHSEEN SANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	15,075.00
10/02/2024	RC		16145228	parijatpallav-2@okhdfcbank-404133681706 Bank Transfer		0.00	2,096.00	12,979.00
12/02/2024	IN	TI/35326775	31452868		UDAY KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	15,075.00
12/02/2024	RC		16145380	parijatpallav-2@okhdfcbank-404387409208 Bank Transfer		0.00	4,192.00	10,883.00
24/02/2024	JE		2511302			0.00	350.00	10,533.00
24/02/2024	RC		16151140	parijatpallav-2@okhdfcbank-405511479712 Bank Transfer		0.00	6,287.00	4,246.00
26/02/2024	IN	TI/35350020	31476081		AJIT KUMAR EXPANSION SCREW (MISCELLANEOUS)-41 , BILATERAL EXPANSION PLATE (EXPANSION)-41	948.00	0.00	5,194.00
29/02/2024	IN	TI/35355423	31481486		AAKRITI NANCE HOLDING ARCH (SPACE MAINTAINER)-31 , STANDARD BAND (MISCELLANEOUS)-31 , LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-31 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-31	4,416.00	0.00	9,610.00
02/03/2024	IN	TI/35358260	31484331		KHUSHBOO KUMARI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	13,456.00
05/03/2024	IN	TI/35362569	31488636		AARYAN SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11 , SECTIONAL SCREW (EXPANSION)-11	1,318.00	0.00	14,774.00
05/03/2024	IN	MAG SUBS FEB-148	33400247	MAG SUBS FEB-148	MAGAZINE SUBSCRIPTION-	350.00	0.00	15,124.00
10/03/2024	IN	TI/35368738	31494817		SAURABH KUMAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	23,077.00	0.00	38,201.00
11/03/2024	IN	TI/35370855	31496933		ALOK KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47,48	8,383.00	0.00	46,584.00
19/03/2024	RT	31452868	131011177	CL-1050/TI/35326775/RS.2096/PER.COO/D UE CROWN FRACTURE SO CANCELLED		0.00	2,096.00	44,488.00
24/03/2024	IN	TI/35391157	31517260		RUBY KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	46,584.00
28/03/2024	RC		16167752	Bank Transfer		0.00	16,591.00	29,993.00
06/04/2024	RC		26003271	Bank Transfer		0.00	23,077.00	6,916.00

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09/04/2024	IN	TIKER/45014476	41014387		ABHISHEK RANJAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	10,061.00
22/04/2024	IN	TIKER/45032924	41032728		HARDIK GUPTA EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11 , SPRING (MISCELLANEOUS)-11	1,311.00	0.00	11,372.00
03/05/2024	RC		26015202	Bank Transfer		0.00	4,456.00	6,916.00
08/05/2024	IN	TIKER/45057569	41058510		SHALINI SRIVASTAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,37	4,192.00	0.00	11,108.00
11/05/2024	IN	TIKER/45061921	41062838		PRIYA KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	13,204.00
16/05/2024	RT	31351524	141001532	CD/AP-1316/TI/35226482/2500/MH/PT CANCELLED THE WORK		0.00	2,500.00	10,704.00
28/05/2024	IN	TIKER/45087585	41088325		SHIVANI KUMARI FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	1,985.00	0.00	12,689.00
29/05/2024	RC		26027117	Bank Transfer		0.00	4,192.00	8,497.00
05/06/2024	IN	TIKER/45100102	41101745		OM PRAKASH JHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	11,642.00
10/06/2024	IN	TIKER/45107642	41109219		SAMIR KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	14,599.00
28/06/2024	RC		26041818	Bank Transfer		0.00	8,087.00	6,512.00
28/06/2024	IN	TIKER/45138145	41139832		NARENDRANATH ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	7,237.00
12/07/2024	IN	TIKER/45160425	41161985		AAYUSHMAN TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	9,190.00
15/07/2024	IN	TIKER/45164185	41165743		SNEHA SINGH FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	1,985.00	0.00	11,175.00
31/07/2024	RC		26059023	Bank Transfer		0.00	4,663.00	6,512.00
31/07/2024	RC		26059024	Bank Transfer		0.00	2,096.00	4,416.00
05/08/2024	IN	TIKER/45198796	41201957		RITIK SPRING (MISCELLANEOUS)-11 , HAWLEYS APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-11	893.00	0.00	5,309.00
09/09/2024	IN	TIKER/45254982	41259726		AFROZ MEVATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,192.00	0.00	9,501.00
12/09/2024	IN	TIKER/45260523	41265257		RITIK ROSHAN FARAKA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	1,985.00	0.00	11,486.00

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12/09/2024	IN	TIKER/45260618	41265352		RITA KUMARI FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,3 2,33,34,35,36,37	1,985.00	0.00	13,471.00
16/09/2024	RC		26082649	Bank Transfer		0.00	9,055.00	4,416.00
16/09/2024	RC		26082650	Bank Transfer		0.00	2,220.00	2,196.00
22/09/2024	IN	TIKER/45273313	41278924		MD SAFRUDDIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	4,292.00
24/09/2024	IN	TIKER/45277192	41282800		RAJANI KUMARI FUNCTIONAL OCCLUSAL SPLINT DENTCARE EASY BITE (TMJ SPLINT)-41,42,43,44,45,46,47,31,3 2,33,34,35,36,37	2,268.00	0.00	6,560.00
26/09/2024	IN	TIKER/45281565	41287164		RADHA RANI PENDULUM APPLIANCE (DISTALIZATION)-11 , LINGUAL PALATAL SHEATHS (MISCELLANEOUS)-11	2,274.00	0.00	8,834.00
07/10/2024	IN	TIKER/45298204	41305030	DISC 87/5%/SPOT PRODUCTION/COO	AAKRITI NANCE HOLDING ARCH (SPACE MAINTAINER)-31 , LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-31 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-31	2,219.00	0.00	11,053.00
07/10/2024	RT	31481486	141005897	SP552/TI/35355423/4416/COO/W/T CHANGE		0.00	4,416.00	6,637.00
						<b>126,319.00</b>	<b>119,682.00</b>	
							*Period Closing Bal.:	6,637.00