



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/11/2024
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 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|------------------|-----------|---|---|-----------|-----------|-----------|
| 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 | MAG SUBS FEB-148 | 33400247 | MAG SUBS FEB-148 | MAGAZINE SUBSCRIPTION- | 350.00 | 0.00 | 13,806.00 |
| 05/03/2024 | IN | TI/35362569 | 31488636 | | AARYAN SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11 , SECTIONAL SCREW (EXPANSION)-11 | 1,318.00 | 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 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|---|---|----------|----------|-----------|
| 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 | IN | TIKER/45138145 | 41139832 | | NARENDRANATH ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11 | 725.00 | 0.00 | 15,324.00 |
| 28/06/2024 | RC | | 26041818 | Bank Transfer | | 0.00 | 8,087.00 | 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 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|--|--|----------|----------|-----------|
| 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 | | 26082650 | Bank Transfer | | 0.00 | 2,220.00 | 11,251.00 |
| 16/09/2024 | RC | | 26082649 | Bank Transfer | | 0.00 | 9,055.00 | 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 |
| 23/10/2024 | RC | | 26101039 | Bank Transfer | | 0.00 | 6,638.00 | -1.00 |
| 29/10/2024 | IN | TIKER/45331925 | 41339889 | | MD SAFRUDDIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46 | 2,184.00 | 0.00 | 2,183.00 |
| 30/10/2024 | IN | TIKOL/47001006 | 42901366 | | ABHIRAJ KUMAR SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26 | 2,184.00 | 0.00 | 4,367.00 |
| 01/11/2024 | IN | TIKER/45336963 | 41345147 | | WARIS AHMAD 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 | 6,352.00 |
| 04/11/2024 | IN | TIKER/45339404 | 41347616 | | AVINASH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,670.00 | 0.00 | 8,022.00 |
| 05/11/2024 | IN | TIKER/45340910 | 41349224 | | ABHIRAJ KUMAR SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47 | 2,184.00 | 0.00 | 10,206.00 |
| 06/11/2024 | IN | TIKOL/47001099 | 42901483 | | RAVIKANT NIRALA ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,21 | 5,019.00 | 0.00 | 15,225.00 |
| 13/11/2024 | IN | TIKER/45352116 | 41360535 | | SAMBHU PARSAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11 | 1,670.00 | 0.00 | 16,895.00 |
| 13/11/2024 | IN | TIKOL/47001270 | 42901654 | | ALOK KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12 | 6,552.00 | 0.00 | 23,447.00 |
| 15/11/2024 | IN | TIKER/45355398 | 41363819 | | SURAJ BHUSHAN SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27 | 2,184.00 | 0.00 | 25,631.00 |
| 16/11/2024 | IN | TIKER/45357250 | 41365668 | | TARA PRAJAPATI TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12 | 630.00 | 0.00 | 26,261.00 |
| 27/11/2024 | IN | TIKER/45374649 | 41384339 | | SMRITI KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46 | 2,184.00 | 0.00 | 28,445.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------|---|-------------------|-----------------------|-----------|
| 29/11/2024 | IN | TIKER/45377135 | 41386926 | | TASHBIH AHMAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37 | 2,184.00 | 0.00 | 30,629.00 |
| | | | | | | 156,949.00 | 126,320.00 | |
| | | | | | | | *Period Closing Bal.: | 30,629.00 |