



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/12/2024
PTN000195 - RAMJEE PRASAD

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/06/2022	IN	SA2200125049	1124825		PANKAJ KR AGRAWAL 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	3,528.00	0.00	3,528.00
04/07/2022	RC		6040992	Bank Transfer		0.00	3,528.00	0.00
08/07/2022	IN	SA2200138773	1138545		DEHUTI SINHA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	7,056.00	0.00	7,056.00
21/07/2022	RC		6044956	Cash Amount Received		0.00	7,056.00	0.00
25/07/2022	IN	SA2200163438	1163167		JUWARIYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	2,966.00
03/08/2022	IN	SA2200177905	1177618		POOJA KUMARI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21	10,584.00	0.00	13,550.00
07/08/2022	RC		6051406	Bank Transfer		0.00	9,266.00	4,284.00
08/08/2022	RC		6051409	Bank Transfer		0.00	4,284.00	0.00
02/09/2022	IN	SA2200221639	1221297		ARAYAN RAJ 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21	3,528.00	0.00	3,528.00
12/09/2022	IN	SA2200233207	1232834		MADAN PRASAD 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-45 ,46 ,47	10,584.00	0.00	14,112.00
02/10/2022	IN	SA2200262689	1262298		KAUSTUBH RAKESH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21	3,528.00	0.00	17,640.00
03/10/2022	IN	SA2200263488	1263106		NAND KISHOR PRASAD 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,14	14,112.00	0.00	31,752.00
07/10/2022	RC		6078533	Bank Transfer		0.00	14,112.00	17,640.00
18/10/2022	RC		6084032	Bank Transfer		0.00	17,640.00	0.00
15/03/2023	IN	SA2200481413	1481781		PRATIK KUMAR 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-11 ,12 ,13 ,21 ,22 ,23 ,24	28,996.00	0.00	28,996.00
27/04/2023	RC		16010746	Bank Transfer		0.00	28,000.00	996.00

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22/05/2023	IN	SA2300062153	31062133		SATYANARAYAN PATHAK 27a. DENTCARE NOVA W/DIE-14 ,15 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-16 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-17 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-15	9,140.00	0.00	10,136.00
30/05/2023	IN	TI/35003177	31076017		NISHA KUMARI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,528.00	0.00	13,664.00
15/06/2023	IN	SA2300090829	31099663		AARTI KUMARI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21	3,528.00	0.00	17,192.00
10/07/2023	RC		16045238	Bank Transfer		0.00	17,090.00	102.00
24/07/2023	IN	SA2300123447	31160034		KIRAN SINHA PATRIX CROWN (PFM FULL / FACING CERAMIC) WITH SINGLE ATTACHMENT METAL TRIAL FOR LAYERING-35 , FOR ADDITIONAL PATRIX CROWN (PFM FULL / FACING CERAMIC) METAL TRIAL FOR LAYERING-34	5,867.00	0.00	5,969.00
02/08/2023	IN	SA2300124149	31174504		KIRAN SINHA DENTCARE NOVA UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (DIRECT DEL.)-36 , DENTCARE NOVA UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-37 , FOR ADDITIONAL PATRIX PFM FULL / FACING CERAMIC LAYERING-34 ,35	4,308.00	0.00	10,277.00
26/08/2023	IN	TI/35088961	31213678		PREETY BAGGA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,846.00	0.00	14,123.00
30/08/2023	RC		16068850	Rs14021 from Ramjee prasad check the details		0.00	14,021.00	102.00
31/08/2023	IN	TI/35094026	31218809		ANANYA ANAND DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- , DENTCARE ALIGNERS PRIME 65 SPLINTS (CLEAR ALIGNER) PER PACK-	95,382.00	0.00	95,484.00
02/09/2023	IN	TI/35096798	31221586		DR ANJISHNU PRAKASH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26	15,385.00	0.00	110,869.00
06/09/2023	RC		16072757	ramjee prasad Bank Transfer		0.00	40,000.00	70,869.00
19/09/2023	RC		16078875	paid by Ramjee prasad Bank Transfer		0.00	30,000.00	40,869.00
29/09/2023	IN	TI/35136389	31261283		PRATIK KUMAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33	3,846.00	0.00	44,715.00
11/10/2023	RC		16089691	Dr ramjee prasad patna Bank Transfer		0.00	25,000.00	19,715.00

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19/10/2023	IN	TI/35164477	31289389		DR. SUDHIR KUMAR DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-44 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-44 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-44 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-44	10,324.00	0.00	30,039.00
27/11/2023	IN	TI/35217033	31342057		SHAIENDRA KR PANDEY DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	27,963.00	0.00	58,002.00
28/11/2023	RC		16110898	rs 30000 paid by Dr ramjee prasad patna Bank Transfer		0.00	30,000.00	28,002.00
08/12/2023	IN	TI/35233048	31358099		JYOTI KUMARI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	15,385.00	0.00	43,387.00
27/12/2023	IN	TI/35258713	31383741		KISLAY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,846.00	0.00	47,233.00
27/12/2023	RC		16123877	Dr ramjee prasad Bank Transfer		0.00	30,000.00	17,233.00
27/01/2024	RC		16138362	Bank Transfer		0.00	15,000.00	2,233.00
24/02/2024	IN	TI/35347199	31473261		KIRAN WALA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	9,925.00
19/04/2024	RC		26008386	9431646812@idfcfirst-411055751568 Bank Transfer		0.00	9,925.00	0.00
25/04/2024	IN	TIKER/45037769	41037536		SANDIP KUMAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,846.00	0.00	3,846.00
10/06/2024	IN	TIKER/45108011	41109584		SANKET RAJ DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,846.00	0.00	7,692.00
11/06/2024	IN	TIKER/45109118	41110680		SAKSHI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,846.00	0.00	11,538.00
21/06/2024	IN	TIKER/45125510	41127398		ROHIT BARDWAL DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,846.00	0.00	15,384.00
22/06/2024	IN	TIKER/45128522	41130358		SHANTI BHUSHAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	15,385.00	0.00	30,769.00
23/06/2024	IN	TIKER/45128662	41130498		SHANTI BHUSHAN DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,21	1,884.00	0.00	32,653.00
01/07/2024	RC		26043133	9431646812@idfcfirst-418375046510 Bank Transfer		0.00	32,653.00	0.00
12/07/2024	IN	TIKER/45160868	41162428		RAVISH KUMAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	3,846.00
23/07/2024	IN	TIKER/45177416	41180204		RAMESH KUMAR DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	3,846.00	0.00	7,692.00

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02/08/2024	IN	TIKER/45194166	41197349		DR SUMAN KUMAR SINHA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-33 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-33	7,181.00	0.00	14,873.00
02/08/2024	IN	TIKER/45194988	41198163		DR SUMAN KUMAR SINHA DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-35 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-35	2,996.00	0.00	17,869.00
20/08/2024	IN	TIKER/45223067	41227213		SHAILA SINHA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-34	5,868.00	0.00	23,737.00
28/08/2024	IN	TIKER/45235825	41240265		SHAILA SINHA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-34	1,313.00	0.00	25,050.00
28/08/2024	RC		26073263	Bank Transfer		0.00	23,737.00	1,313.00
29/08/2024	IN	TIKER/45238469	41242906		SHAILA SINHA DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-36 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (DIRECT DEL.)-36	3,143.00	0.00	4,456.00
02/10/2024	IN	TIKOL/47000489	42900490		SUNIL KUMAR GUPTA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-44,45,46,47,48	15,724.00	0.00	20,180.00
03/10/2024	RT	42900490	142900002	CC -1146/47000489/15724/-, WORK TYPE CHANGED (CLASSIC FULL CONTOUR) ME		0.00	15,724.00	4,456.00
03/10/2024	IN	TIKOL/47000538	42900540		PREM KISHAN PRASAD DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16	3,846.00	0.00	8,302.00
03/10/2024	IN	TIKOL/47000526	42900528		SUNIL KUMAR GUPTA DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-44,45,46,47,48	19,231.00	0.00	27,533.00
03/10/2024	IN	TIKOL/47000524	42900526		SUNIL KUMAR GUPTA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-44,45,46,47,48	15,724.00	0.00	43,257.00
20/10/2024	IN	TIKER/45317850	41325288		NIKHIL RAJ DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	4,001.00	0.00	47,258.00
22/10/2024	IN	TIKOL/47000813	42901099		SAROJ DEVI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	112,014.00	0.00	159,272.00
29/10/2024	IN	TIKOL/47000965	42901325		GIRIJA PRASAD SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-13	2,184.00	0.00	161,456.00
29/10/2024	RC		26104038	Bank Transfer		0.00	40,000.00	121,456.00

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29/10/2024	JE	846949	3273101			0.00	31,543.00	89,913.00
29/10/2024	JE	846949	3273101			31,543.00	0.00	121,456.00
30/10/2024	RT	42900526	142900008	(CC1222 / TIKOL/47000489/15724/ APPROVED BY SS/ SAME BILL 2		0.00	15,724.00	105,732.00
31/10/2024	IN	TIKOL/47001032	42901392		KK TRIPATHI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	4,001.00	0.00	109,733.00
04/11/2024	IN	TIKOL/47001080	42901440		KANCHAN MALA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17,34,35,36,37,38	28,004.00	0.00	137,737.00
09/11/2024	RC		26110044	Bank Transfer		0.00	50,000.00	87,737.00
09/11/2024	JE	854217	3359960			50,000.00	0.00	137,737.00
09/11/2024	JE	854217	3359960			0.00	50,000.00	87,737.00
23/11/2024	IN	TIKOL/47001588	42902238		RAHUL KUMAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	8,001.00	0.00	95,738.00
26/11/2024	IN	TIKOL/47001638	42902305		SHIVAM KUMAR SINGH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23,31	20,003.00	0.00	115,741.00
29/11/2024	IN	TIKER/45378163	41388011		ANKIT AKASH DENTCARE ZIRCONIA CLASSIC PFZ-M CROWN/BRIDGE DIRECT DELIVERY-47	4,001.00	0.00	119,742.00
04/12/2024	RC		26122539	Bank Transfer		0.00	50,000.00	69,742.00
04/12/2024	JE	856999	3386719			50,000.00	0.00	119,742.00
04/12/2024	JE	856999	3386719			0.00	50,000.00	69,742.00
06/12/2024	IN	TIKOL/47001896	42902624		SANGEETA KUMARI DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16,17,26,27,44,45,46,47,34, 35,36,37	48,006.00	0.00	117,748.00
						772,051.00	654,303.00	
							*Period Closing Bal.:	117,748.00