



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/10/2024
RNH000253 - ABHISHEK BHATTACHARJEE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/10/2023	IN	TI/35163353	31288260		KARUNA NIDHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00
10/11/2023	RC		16105907	Bank Transfer		0.00	96.00	2,000.00
10/11/2023	RC		16103617	8310396156427@paytm-331413022626 Bank Transfer		0.00	2,000.00	0.00
01/12/2023	IN	TI/35222871	31347907		AKSHAY SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00
02/12/2023	IN	TI/35224389	31349428		JYOTI KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22	15,724.00	0.00	17,820.00
29/12/2023	RC		16124106	8310396156427@paytm-336311184647 Bank Transfer		0.00	17,828.00	-8.00
15/02/2024	IN	TI/35333338	31459415		MADAN KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,434.00	0.00	9,426.00
13/03/2024	RC		16160298	8310396156427@paytm-443926247989 Bank Transfer		0.00	9,426.00	0.00
13/04/2024	IN	TIKER/45020994	41020877		KARUNA NIDHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	4,192.00
25/04/2024	IN	TIKER/45038472	41038238		PRATIMA SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,43,44	9,434.00	0.00	13,626.00
25/04/2024	IN	TIKER/45038633	41038397		S K SAMDARSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	15,722.00
26/04/2024	IN	TIKER/45039915	41039678		AYUSH OJHA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22	15,724.00	0.00	31,446.00
30/04/2024	RC		26013031	9625142665295@paytm-412116789196 Bank Transfer		0.00	11,446.00	20,000.00
17/05/2024	RC		26021548	9625142665295@paytm-413817121956 Bank Transfer		0.00	20,000.00	0.00
18/05/2024	IN	TIKER/45073804	41074630		DEEPA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00
18/05/2024	IN	TIKER/45074224	41075047		KARUNA NIDHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	4,192.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/05/2024	IN	TIKER/45075559	41076374		YASH RAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	5,760.00
31/05/2024	IN	TIKER/45092976	41093683		SURVI BHUSHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,46	4,192.00	0.00	9,952.00
01/06/2024	IN	TIKER/45095803	41097490		ARYA VEDANT DEHURI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	11,520.00
01/06/2024	RC		26028443	9625142665295@paytm-451910743838 Bank Transfer		0.00	5,760.00	5,760.00
11/06/2024	IN	TIKER/45110099	41111638		SURVI BHUSHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,46	4,192.00	0.00	9,952.00
11/06/2024	RT	41093683	141002278	AP-2388/TIKER/45092976/RS.4192/PER.HE AD OF CLEARANCE DPTT./STATE CODE		0.00	4,192.00	5,760.00
22/06/2024	IN	TIKER/45127710	41129567		DR PRACHI SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	7,856.00
23/06/2024	IN	TIKER/45128687	41130523		ANIL KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	9,952.00
11/07/2024	RC		26048745	8310396156427@paytm-419316138000 Bank Transfer		0.00	5,000.00	4,952.00
11/07/2024	RC		26048744	8310396156427@paytm-419316134721 Bank Transfer		0.00	5,000.00	-48.00
17/07/2024	IN	TIKER/45167254	41168810		LAKSHENDRA SINGH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,223.00
08/08/2024	IN	TIKER/45204514	41207665		RAJKUMAR SINGH YADAV DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	10,657.00
08/08/2024	IN	TIKER/45204462	41207613		AKSHAY SINGH IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	23,942.00
10/09/2024	RC		26079615	9625142665@ptaxis-462062493807 Bank Transfer		0.00	23,942.00	0.00
29/09/2024	IN	TIKER/45285968	41291568		NAZIA ZUBAIR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	9,434.00
05/10/2024	IN	TIKER/45296734	41303302		SHIKHA DUBEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	11,530.00
22/10/2024	IN	TIKER/45320044	41327548		TINKU RAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	13,714.00
						118,404.00	104,690.00	
							*Period Closing Bal.:	13,714.00