



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/04/2023 To Date : 31/07/2024**  
**UDR000006 - GEETANJALI DENTAL & RESEARCH INSTITUTE**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/05/2023	IN	DEL/23-24/2059	32602051		VISHWADEEPAK SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	1,958.00	0.00	1,958.00
22/05/2023	RC		16024343	Bank Transfer		0.00	1,958.00	0.00
23/05/2023	IN	SA2300064341	31064316		RIDDHVI 14 IPS EMAX PRESS CROWN LAYERING-22	2,888.00	0.00	2,888.00
27/05/2023	JE		1833142			1,958.00	0.00	4,846.00
27/05/2023	JE		1833142			0.00	1,958.00	2,888.00
31/05/2023	RC		16026548	Bank Transfer		0.00	2,888.00	0.00
15/06/2023	IN	DEL/23-24/4539	32604535		REETU SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,966.00	0.00	2,966.00
20/06/2023	IN	SA2300096337	31106475		RUPINA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43 , 02 DENTCARE ZIRCONIA BRUXCARE-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 ,34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	78,603.00	0.00	81,569.00
26/06/2023	RC		16038880	Bank Transfer		0.00	17,393.00	64,176.00
27/06/2023	JE		1909508			17,393.00	0.00	81,569.00
29/06/2023	IN	DEL/23-24/5368	32605370		BHARTI C/O DR HRIDAY ANAND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	83,527.00
19/07/2023	RC		16050190	Bank Transfer		0.00	80,561.00	2,966.00
19/07/2023	JE	73073	1968235			0.00	1,958.00	1,008.00
19/07/2023	JE	73073	1968235			1,958.00	0.00	2,966.00
28/08/2023	JE	83161	2080773			2,966.00	0.00	5,932.00
28/08/2023	JE	83161	2080773			0.00	2,966.00	2,966.00
28/08/2023	RC		16070875	Bank Transfer		0.00	2,966.00	0.00
01/01/2024	IN	DEL/23-24/15934	32615948		JIGISHA PANDYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00

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03/01/2024	IN	TI/35270287	31395157		SHUBHAM CHAUDHARY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	5,241.00
09/01/2024	JE	713346	2392489			0.00	2,096.00	3,145.00
09/01/2024	JE	713346	2392489			2,096.00	0.00	5,241.00
09/01/2024	JE		2386294			0.00	2,096.00	3,145.00
22/01/2024	IN	TI/35296126	31422220		GARIMA MEHTA OSSTEM REGULAR ENGAGING ANGULATED(4 MM) ABUTMENT GSAA4540A (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47 , OSSTEM MINI ENGAGING STARIGHT ABUTMENT GSTA4731 (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47	12,813.00	0.00	15,958.00
19/02/2024	IN	TI/35339223	31465293		MUSKAN GHARU DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41 , DENTCARE DMLS FULL METAL WING-41 , DENTCARE DMLS PFM MARYLAND PONTIC-41 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41	17,357.00	0.00	33,315.00
20/02/2024	RC		16151422	Bank Transfer		0.00	3,145.00	30,170.00
02/03/2024	IN	TIDEL/32702944	32619433		PRIYANKA PARIHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,46	4,192.00	0.00	34,362.00
05/03/2024	RC		16161002	Bank Transfer		0.00	12,813.00	21,549.00
21/03/2024	IN	TI/35386624	31512727		MUSKAN GARU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,24 , DENTCARE DMLS FULL METAL WING-12,24 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-12,24	6,983.00	0.00	28,532.00
26/03/2024	IN	TIDEL/32704297	32620779		KALPANA TIWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	30,628.00
27/03/2024	IN	TI/35395015	31521112		BHUPENDER PATEL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	33,773.00
28/03/2024	RC		16169406	Bank Transfer		0.00	4,192.00	29,581.00
28/03/2024	JE	170767	2588064			0.00	4,192.00	25,389.00
28/03/2024	JE	170767	2588064			4,192.00	0.00	29,581.00
03/04/2024	IN	TIKER/45004269	41004242		MUSKAN GARU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31	4,703.00	0.00	34,284.00
06/04/2024	IN	TIDEL/46000425	42000421		PIYUSH DHAKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	36,380.00

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15/04/2024	IN	TIDEL/46000843	42000838		AJAY PATIDAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	38,476.00
16/04/2024	JE	790218	2736622			2,096.00	0.00	40,572.00
16/04/2024	JE	790218	2736622			0.00	2,096.00	38,476.00
16/04/2024	RC		26006607	8107122415@paytm-410720862348 Bank Transfer		0.00	2,096.00	36,380.00
18/04/2024	RT	31465293	141000776	AP-506/TI/35339223/17357/DAYAL SIR/MARYLAND WORK CANCELL		0.00	17,357.00	19,023.00
18/04/2024	RT	31512727	141000777	AP-505/TI/35386624/6983/DAYAL SIR/WING CANCELL		0.00	6,983.00	12,040.00
18/04/2024	IN	TIKER/45027484	41027322	35386624,35339223 BILL CREDIT NOTE FOR MARYLAND WORK & WING CANCELL	MUSKAN GARU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-32,33 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-32,33 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-32,33 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-32,33	17,984.00	0.00	30,024.00
26/04/2024	IN	TIDEL/46001537	42001522		BHUMIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	32,120.00
01/05/2024	RC		26024444	Bank Transfer		0.00	5,241.00	26,879.00
01/05/2024	JE	188802	2831355			0.00	2,096.00	24,783.00
01/05/2024	JE	188802	2831355			2,096.00	0.00	26,879.00
04/05/2024	IN	TIDEL/46002026	42002015		SHEETAL SONI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	28,975.00
09/05/2024	IN	TIDEL/46002305	42002745		SHAWN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	31,071.00
10/05/2024	IN	TIDEL/46002423	42002863		DOLLY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	33,167.00
21/05/2024	JE	189070	2834341			2,096.00	0.00	35,263.00
21/05/2024	RC		26025012	Bank Transfer		0.00	22,687.00	12,576.00
21/05/2024	JE	189070	2834341			0.00	2,096.00	10,480.00
22/05/2024	IN	TIDEL/46003058	42003498		SAJIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	12,576.00
29/05/2024	IN	TIKER/45089442	41090171		PRIYA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	16,422.00
31/05/2024	RC		26028116	kaushalvashistha.lwp@okaxis-41521241209 5		0.00	3,846.00	12,576.00
04/06/2024	JE	193324	2889305			4,192.00	0.00	16,768.00

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04/06/2024	JE	193324	2889305			0.00	4,192.00	12,576.00
04/06/2024	RC		26035384	Bank Transfer		0.00	6,288.00	6,288.00
20/06/2024	IN	TIDEL/46004801	42005694		NARESH BISHNOI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	8,384.00
27/06/2024	IN	TIDEL/46005190	42006108		JITENDER SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	10,480.00
27/06/2024	IN	TIDEL/46005192	42006110		KEHITIJ VYAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	12,576.00
02/07/2024	IN	TIKER/45143705	41145292		PRADEEP PUROHIT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	14,144.00
04/07/2024	IN	TIKER/45146161	41147743		ANIL VYAS DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,25	2,726.00	0.00	16,870.00
16/07/2024	RT	41147743	141003235	JL388/TIKER/45146161/2726/APPROVED BY HEAD CLEARANCE/ADDRESS CHANGED		0.00	2,726.00	14,144.00
20/07/2024	IN	TIKER/45173975	41175519		DR SHAILJA PADMICH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	15,712.00
29/07/2024	RT		141003713	JL1007/TIKER/45089442/RS.3846/PER.HEA D OF CLEARANCE DPT./ADDRESS CHANGE		0.00	3,846.00	11,866.00
29/07/2024	JE		3037640			3,846.00	0.00	15,712.00
30/07/2024	RT		142000179	CC908/TIDEL/46000843/RS2096/ADDRESS CHANGE		0.00	2,096.00	13,616.00
30/07/2024	JE		3037641			2,096.00	0.00	15,712.00
30/07/2024	JE		3037644			0.00	2,096.00	13,616.00
30/07/2024	JE		3037650			2,096.00	0.00	15,712.00
30/07/2024	JE		3037672			0.00	2,096.00	13,616.00
30/07/2024	JE		3037676			2,096.00	0.00	15,712.00
						<b>244,732.00</b>	<b>229,020.00</b>	
							*Period Closing Bal.:	15,712.00