



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/12/2024
 DEL001106 - ANKIT JINDAL

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
30/03/2022	IN	11382	51219		ARSHITA DHAR 22.DENTCARE CLEAR RETAINER	1,232.00	0.00	1,232.00	
31/03/2022	IN	11436	51220		ANUSHKA RATHORE 22.DENTCARE CLEAR RETAINER	1,232.00	0.00	2,464.00	
20/04/2022	IN	SA2200026456	1025148		GAUTAM KHARE 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-11	840.00	0.00	3,304.00	
28/04/2022	IN	1160	5001117		ANSHUL SHARMA 22.DENTCARE CLEAR RETAINER-	616.00	0.00	3,920.00	
30/04/2022	RC		6010782	Bank Transfer		0.00	5,667.00	-1,747.00	
13/05/2022	IN	SA2200058918	1058737		VELOL GUPTA 413 DENTCARE ANTISNORING DEVICE-11	5,034.00	0.00	3,287.00	
19/05/2022	IN	20028	5002013		SHILJA SINHA DENTCARE CLEAR RETAINER (RETAINER)-11,41,21,31	2,464.00	0.00	5,751.00	
23/05/2022	JE		807131			616.00	0.00	6,367.00	
23/05/2022	JE		807131			0.00	616.00	5,751.00	
27/05/2022	IN	SA2200078343	1078179		SANGEETA YADAV 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-11	840.00	0.00	6,591.00	
01/06/2022	IN	2608	5002577		VANYA TRIWEDI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,232.00	0.00	7,823.00	
07/06/2022	IN	22-23/2829	5002799		KHUSHBOO REWATKAR DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,232.00	0.00	9,055.00	
14/06/2022	IN	22-23/3168	5003156		KUHU SINGHAL DENTCARE CLEAR RETAINER (RETAINER)-41	616.00	0.00	9,671.00	
23/06/2022	IN	22-23/3543	5003533		MONIKA RANA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,232.00	0.00	10,903.00	
30/06/2022	IN	22-23/3846	5003840		SANDEEP GUTA DENTCARE CLEAR RETAINER (RETAINER)-11,41,21,31	2,464.00	0.00	13,367.00	
04/07/2022	JE		901327			0.00	6,591.00	6,776.00	
04/07/2022	JE		901331			4,928.00	0.00	11,704.00	
04/07/2022	JE		901331			0.00	4,928.00	6,776.00	
05/07/2022	IN	22-23/4016	5004233		MONIKA RANA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,232.00	0.00	8,008.00	
12/08/2022	IN	22-23/5624	5005608		KUHU SINGHAL DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	8,586.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/08/2022	IN	SA2200198296	1197993		ASHOK GARJOO 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-35 ,36	1,570.00	0.00	10,156.00
27/08/2022	IN	SA2200214299	1213963		ASHOK GARJOO 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-35 ,36	1,570.00	0.00	11,726.00
31/08/2022	IN	22-23/6378	5006400		MONIKA DUBEY DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	12,304.00
31/08/2022	IN	22-23/6394	5006419		MAWIK SINGH DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	13,459.00
16/09/2022	JE		1070034			0.00	6,776.00	6,683.00
16/09/2022	JE		1070096			6,776.00	0.00	13,459.00
16/09/2022	JE		1070098			0.00	6,776.00	6,683.00
16/09/2022	JE		1070101			6,776.00	0.00	13,459.00
16/09/2022	JE		1070101			0.00	6,776.00	6,683.00
20/09/2022	IN	22-23/7301	5007355	AH 1593	MAANYA GOEL DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	7,261.00
24/09/2022	IN	22-23/7528	5007577	AH1859	KRISHNA SAMLI DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	8,416.00
27/09/2022	IN	22-23/7641	5007688	AH2020	ASHWASANA PANDA DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	9,571.00
04/10/2022	IN	22-23/7988	5008038	AH 2503	EKTA KHANDELWAL DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	10,726.00
04/10/2022	IN	22-23/7989	5008039	AH 2494	PRITIKA BHATT DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	11,304.00
25/11/2022	RT	1213963	11007214	Based On A/R Invoices 1213963.		0.00	1,570.00	9,734.00
25/11/2022	RT	1197993	11007219	Based On A/R Invoices 1197993.		0.00	1,570.00	8,164.00
28/11/2022	JE		1232056			0.00	5,777.00	2,387.00
29/11/2022	JE		1234282			0.00	5,777.00	-3,390.00
29/11/2022	JE		1234282			5,777.00	0.00	2,387.00
14/12/2022	IN	SA2200355489	1356652	Based On A/R Invoices 1355559.	ARSHIA DHAR 422 DENTCARE CLEAR RETAINER-21 ,31	0.00	1,155.00	1,232.00
14/12/2022	IN	SA2200355489	1356853		ARSHIA DHAR 422 DENTCARE CLEAR RETAINER-21 ,31 , 84 3D PRINTED FULL ARCH MODEL-21 ,31	3,003.00	0.00	4,235.00
14/12/2022	IN	SA2200355489	1355559		ARSHIA DHAR 422 DENTCARE CLEAR RETAINER-21 ,31	1,155.00	0.00	5,390.00
04/01/2023	JE		1317596			0.00	1,155.00	4,235.00
04/01/2023	JE		1317601			1,155.00	0.00	5,390.00

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04/01/2023	JE		1317601			0.00	1,155.00	4,235.00
05/01/2023	IN	DEL/22-23/12694	5012795		KRISHNA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	4,813.00
06/01/2023	IN	DEL/22-23/12754	5012860		KHUSHBOO REWATKA DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	5,968.00
06/01/2023	IN	DEL/22-23/12753	5012859		RISHU KESARI DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	7,123.00
01/02/2023	IN	DEL/22-23/14179	5014285		SIDDARTHA GUPTA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	7,701.00
01/02/2023	IN	DEL/22-23/14184	5014290		MANYA GOEL DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	8,279.00
01/03/2023	IN	2302312271	7018849	U/L Based On Sales Orders 20112.	POOJA SINGH DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	9,434.00
09/03/2023	IN	DEL/22-23/16254	5016361		POOJA SINGH DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	10,589.00
18/03/2023	IN	2303338781	7021205	Based On Sales Orders 22898.	PRASHANT VARMA DENTCARE ANTI-SNORING DEVICE-11	4,720.00	0.00	15,309.00
23/03/2023	RT	5004233	15000504	Based On A/R Invoices 5004233. 22-23/CN397		0.00	1,232.00	14,077.00
30/03/2023	RC		6156923	Bank Transfer		0.00	12,922.00	1,155.00
11/04/2023	JE		1718602			0.00	4,044.00	-2,889.00
11/04/2023	JE		1718602			4,044.00	0.00	1,155.00
11/04/2023	JE		1718597			1,155.00	0.00	2,310.00
15/04/2023	RT	5016361	132600023	Based On A/R Invoices 5016361. 23-24/CN 30		0.00	1,155.00	1,155.00
16/04/2023	RT	7018849	134000041	this bill c/n for work cancellation permission by ss mam.U/L Based On Sales Orders		0.00	1,155.00	0.00
24/05/2023	IN	DEL/23-24/3149	32603143		RAGHAV RAY DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	1,155.00
27/05/2023	IN	TI/35002657	31071036		KSHITIG KAPOOR DENTCARE ANTI-SNORING DEVICE-21	4,720.00	0.00	5,875.00
29/05/2023	IN	DEL/23-24/3481	32603474		IRAM HASAN DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	7,030.00
07/06/2023	IN	DEL/23-24/4061	32604058		PANKHURI PATHAK DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	7,818.00
07/06/2023	IN	DEL/23-24/4060	32604057		SHAURYA PATHAK DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	8,973.00
13/06/2023	IN	DEL/23-24/4415	32604409		PRATYUSH DENTCARE CLEAR RETAINER (RETAINER)-11,41,21,31	2,310.00	0.00	11,283.00
19/06/2023	IN	TI/35009895	31104949		MAULIK SINGH DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	12,438.00
30/06/2023	IN	DEL/23-24/5485	32605486		LAKSHAY KOCHER DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	13,593.00

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11/07/2023	IN	DEL/23-24/6027	32606033		SHAURYA PATHAK DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	14,228.00
12/07/2023	IN	DEL/23-24/6095	32606099		UMANG GUPTA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	15,499.00
15/07/2023	JE		1956300			0.00	8,873.00	6,626.00
24/07/2023	IN	TI/35037144	31160798		MARYA GOEL DENTCARE CLEAR RETAINER (RETAINER)-31	635.00	0.00	7,261.00
24/07/2023	IN	TI/35037569	31161223		LAKSHAY KOACHU DENTCARE CLEAR RETAINER (RETAINER)-31	635.00	0.00	7,896.00
26/07/2023	JE		1982989			7,718.00	0.00	15,614.00
26/07/2023	JE		1982989			0.00	7,718.00	7,896.00
07/08/2023	IN	TI/35058174	31182718		SAANCH SADH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	8,531.00
07/08/2023	IN	TI/35058881	31183439		SHASHANK DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	9,802.00
16/08/2023	IN	DEL/23-24/8149	32608165		LAKSHAY KOCHAR DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	10,437.00
17/08/2023	IN	DEL/23-24/8224	32608241		SAANCH SAADH DENTCARE CLEAR RETAINER (RETAINER)-41	635.00	0.00	11,072.00
06/09/2023	IN	DEL/23-24/9450	32609466		SUSHITA SHARMA DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,271.00	0.00	12,343.00
14/09/2023	IN	TI/35114852	31239709		KAVERI JOHRI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-21	1,040.00	0.00	13,383.00
14/09/2023	IN	TI/35115242	31240098		IRAM HASAN DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	14,538.00
15/09/2023	IN	TI/35116889	31241743		ADARYA AGARWAL ORAL SCREEN THERMOFORMING (FUNCTIONAL APPLIANCE)-11	840.00	0.00	15,378.00
26/09/2023	IN	TI/35132414	31257293		SANIKA SINGH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	16,649.00
02/11/2023	IN	DEL/23-24/12667	32612681		POOJA SINGH DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,271.00	0.00	17,920.00
15/11/2023	JE	116075	2257210			4,447.00	0.00	22,367.00
15/11/2023	JE	116075	2257210			0.00	4,447.00	17,920.00
15/11/2023	RC		16106409	Bank Transfer		0.00	11,929.00	5,991.00
15/11/2023	RC		16106410	Bank Transfer		0.00	1,271.00	4,720.00
15/11/2023	JE	116076	2257211			1,271.00	0.00	5,991.00
15/11/2023	JE	116076	2257211			0.00	1,271.00	4,720.00
25/11/2023	IN	DEL/23-24/13862	32613870		VIDUSHI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,271.00	0.00	5,991.00

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25/11/2023	IN	DEL/23-24/13857	32613865		RHYDAY SADH DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,271.00	0.00	7,262.00
30/11/2023	IN	DEL/23-24/14147	32614151		PRAKHYAAT KHANNA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,271.00	0.00	8,533.00
07/12/2023	IN	DEL/23-24/14507	32614515		UMANG GUPTA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,271.00	0.00	9,804.00
18/12/2023	RT	31071036	131008648	CD/OLD/5213/TI/35002657/4720/SALLI MADAM/FITTING ISSUE		0.00	4,720.00	5,084.00
16/01/2024	IN	TI/35287555	31413654		NEHADUTTA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	5,719.00
24/01/2024	IN	TIDEL/32700758	32617253		SANAIDHAY SINGH ROHAIGI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	6,990.00
24/01/2024	IN	TIDEL/32700760	32617255		PRAKHYAAT KHANNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	7,625.00
03/02/2024	JE		2493161			687.00	0.00	8,312.00
03/02/2024	RC		16142131	Ankit Jindal & My Dental Hub Til 31st January		0.00	8,312.00	0.00
03/02/2024	JE	729235	2547034			0.00	6,990.00	-6,990.00
03/02/2024	JE	729235	2547034			6,990.00	0.00	0.00
06/02/2024	IN	TIDEL/32701428	32617922		FALAK SRIVASTAVA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00
15/02/2024	RC		16147331	drankitajindal-1@okaxis-404635878065 Bank Transfer		0.00	2,500.00	-1,229.00
15/02/2024	JE	790693	2594988			2,426.00	0.00	1,197.00
15/02/2024	JE	790693	2594988			0.00	2,426.00	-1,229.00
15/02/2024	JE	790693	2603520			0.00	2,426.00	-3,655.00
15/02/2024	JE	790693	2603520			2,426.00	0.00	-1,229.00
05/03/2024	IN	TIDEL/32703099	32619588		MINAL CHATTERJEE DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	-74.00
13/05/2024	IN	TIDEL/46002560	42003000		PRAKHYAAR KHANNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,197.00
13/05/2024	IN	TIDEL/46002563	42003003		RUDRA SINGLA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	2,468.00
15/05/2024	JE		2810027			2,500.00	0.00	4,968.00
23/05/2024	IN	TIDEL/46003130	42003569		RIDHISHA GARG DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	6,239.00
27/05/2024	IN	TIDEL/46003336	42003774		JIGYASA RASTOGI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	7,510.00
24/06/2024	RC		26040061	Bank Transfer		0.00	7,510.00	0.00
24/06/2024	JE	195285	2916396			7,510.00	0.00	7,510.00
24/06/2024	JE	195285	2916396			0.00	7,510.00	0.00

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25/06/2024	IN	TIDEL/46005070	42005989		ANKITA AGARWAL DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	578.00
27/07/2024	IN	TIDEL/46006990	42008159		ALAINA GOEL DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	1,733.00
31/07/2024	IN	TIDEL/46007280	42008517		KSHAAUNISH CHAUDHARY DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-11,31	1,571.00	0.00	3,304.00
17/08/2024	IN	TIKER/45219831	41222963		RAASHI GROVER ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	4,029.00
17/08/2024	RC		26068974	Bank Transfer		0.00	3,304.00	725.00
17/08/2024	JE	208191	3073254			3,304.00	0.00	4,029.00
17/08/2024	JE	208191	3073254			0.00	3,304.00	725.00
19/08/2024	IN	TIDEL/46008318	42009864		SHREHAAN MAHADANI DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	1,880.00
04/09/2024	IN	TIDEL/46009307	42011074		NEELABH SRIVASTAVA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	2,515.00
09/09/2024	IN	TIDEL/46009599	42011364		AMAIRA PUNT DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,150.00
16/09/2024	IN	TIDEL/46009973	42011930		RUSHITA SHARMA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	4,305.00
20/09/2024	RT	42011074	142000233	CC1076/TIDEL/46009307/RS635/DUE TO FITTING ISSUE		0.00	635.00	3,670.00
24/09/2024	IN	TIDEL/46010509	42012559		SANDEEP RAWAT DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	4,825.00
05/10/2024	IN	TIDEL/46011118	42013446		KAVERI JOHRI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	5,518.00
07/10/2024	IN	TIDEL/46011222	42013613		ZOYA NEGI DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	6,673.00
11/10/2024	RC		26097341	Bank Transfer		0.00	4,825.00	1,848.00
11/10/2024	JE	220054	3228417			0.00	4,100.00	-2,252.00
11/10/2024	JE	220054	3228417			4,100.00	0.00	1,848.00
15/10/2024	IN	TIDEL/46011662	42014120		ANSHUL AGRAWAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	3,119.00
16/10/2024	IN	TIDEL/46011741	42014225		HIMANSHI ARORA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	3,697.00
14/11/2024	IN	TIKER/45353449	41361870		AKSHADHA ARORA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	4,332.00
15/11/2024	RC		26113305	Bank Transfer		0.00	3,697.00	635.00
15/11/2024	JE	226668	3313249			3,697.00	0.00	4,332.00
15/11/2024	JE	226668	3313249			0.00	3,697.00	635.00

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16/11/2024	IN	TIKER/45358327	41367353		SHRADDHA WATTAL DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,790.00
20/11/2024	IN	TIDEL/46013694	42016682		SIDDHIANAND RASTOGI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	3,061.00
						181,323.00	178,262.00	
							*Period Closing Bal.:	3,061.00