



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/10/2024
DEL002153 - RAJAT SINGH ORTHODONTIST

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
14/03/2022	IN	SA2100387214	43617		ANITHA THAMPI 308 HAWLEY APPLIANCE (H.A)	700.00	0.00	700.00	
08/04/2022	RC		6002363	Bank Transfer		0.00	700.00	0.00	
11/04/2022	IN	SA2200014263	1013209		ANJALI 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11,12,13,21,22	1,092.00	0.00	1,092.00	
23/04/2022	IN	SA2200030780	1030405		ANJALI SINGH 14 IPS E.MAX PRESS VENEER LAYERING-11,12,13,21,22	15,400.00	0.00	16,492.00	
18/05/2022	RC		6018138	Bank Transfer		0.00	16,492.00	0.00	
12/06/2022	IN	SA2200101320	1101147		ANSH CHAUHAN STANDARD BAND- , 360 BAND & LOOP SPACE MAINTAINER- , 366 FIXED PEDO PARTIAL (4 TO 6 TEETH)-	3,198.00	0.00	3,198.00	
07/07/2022	RC		6039285	Bank Transfer		0.00	3,198.00	0.00	
04/08/2022	IN	22-23/5324	5005323		KOYAL TYAGI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00	
23/08/2022	IN	22-23/5991	5005984		MEHAK DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,733.00	
30/09/2022	RC		6075156	Bank Transfer		0.00	1,733.00	0.00	
03/10/2022	JE		1108839			0.00	1,733.00	-1,733.00	
03/10/2022	JE		1108839			1,733.00	0.00	0.00	
12/12/2022	IN	2212195461	7008442	L1 Based On Sales Orders 8921.	DR.RAJAT SINGH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	630.00	
20/12/2022	IN	DEL/22-23/11702	5011798		BHAVYA TYAGI DENTCARE CLEAR RETAINER (RETAINER)-41,21	1,155.00	0.00	1,785.00	
17/01/2023	RC		6123314	Bank Transfer		0.00	1,785.00	0.00	
19/01/2023	JE		1353918			0.00	1,155.00	-1,155.00	
19/01/2023	JE		1353918			1,155.00	0.00	0.00	
14/02/2023	IN	2302290831	7016874	Based On Sales Orders 17889.	AGIBA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	630.00	
24/02/2023	IN	DEL/22-23/15539	5015639		ESHA AGARWAL DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	1,785.00	
01/03/2023	RC		6142138	Bank Transfer		0.00	1,785.00	0.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/03/2023	JE		1458857			0.00	1,155.00	-1,155.00
04/03/2023	JE		1458857			1,155.00	0.00	0.00
15/03/2023	IN	2303332591	7020734	U WITH 2 BAND, BUCCAL TUBE , 2 LINGUAL SHEETH ENCLOSED Based On	SALGLI QUAD/BI HELIX (EXPANSION)-11	1,103.00	0.00	1,103.00
22/03/2023	RC		6152086	Bank Transfer		0.00	1,103.00	0.00
14/04/2023	IN	DEL/23-24/810	32600803		NAISHA YADAV DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
18/04/2023	RC		16006467	Bank Transfer		0.00	578.00	0.00
20/04/2023	JE		1741409			578.00	0.00	578.00
20/04/2023	JE		1741409			0.00	578.00	0.00
02/05/2023	IN	SA2300038477	31038446		ANAMIKA TYAGI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	11,865.00
04/05/2023	IN	DEL/23-24/1948	32601941		YAKSHITA C/O DR SAKSHI TYAGI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	13,020.00
10/05/2023	IN	DEL/23-24/2267	32602259		MONIKA SEPHEYA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	14,175.00
12/05/2023	IN	DEL/23-24/2428	32602418		PRINAY DUTTA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	15,330.00
18/05/2023	IN	DEL/23-24/2755	32602747		MANVIR SINGH DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	16,485.00
24/05/2023	IN	DEL/23-24/3146	32603140		SANGAM DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	17,063.00
01/06/2023	RC		16027529	Bank Transfer		0.00	17,063.00	0.00
03/06/2023	JE		1850908			0.00	5,198.00	-5,198.00
03/06/2023	JE		1850908			5,198.00	0.00	0.00
08/06/2023	IN	TI/35006608	31089822		DR RAJAT SINGH SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	630.00	0.00	630.00
06/07/2023	RC		16043978	Bank Transfer		0.00	630.00	0.00
07/07/2023	IN	DEL/23-24/5885	32605890		SOUMYA BHADAURIA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	1,271.00
13/07/2023	IN	DEL/23-24/6170	32606174		MANYA BHADAURIYA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	2,542.00
13/07/2023	IN	DEL/23-24/6184	32606188		AHAAN HANDA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	3,813.00
20/07/2023	IN	DEL/23-24/6609	32606611		ROHIT AGARWAL DENTCARE CLEAR RETAINER (RETAINER)-41	635.00	0.00	4,448.00
01/08/2023	IN	DEL/23-24/7347	32607356		NITIN KR MISH SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	5,141.00
01/08/2023	IN	DEL/23-24/7351	32607360		MALVIKA SHARMA SOFT NIGHT GUARD (MOUTH GUARD)-21	693.00	0.00	5,834.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/08/2023	IN	TI/35057893	31182442		SHILPA SHARMA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-21	693.00	0.00	6,527.00
08/08/2023	JE	449757	2019937			0.00	4,448.00	2,079.00
08/08/2023	JE	449757	2019937			4,448.00	0.00	6,527.00
08/08/2023	RC		16059458	Bank Transfer		0.00	4,448.00	2,079.00
10/08/2023	IN	DEL/23-24/7860	32607873		SWATI VOHRA SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	2,772.00
19/08/2023	IN	TI/35077660	31202319		DINESH GUPTA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	3,465.00
28/08/2023	IN	DEL/23-24/8930	32608945		TUSHAR CHAUHAN DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,271.00	0.00	4,736.00
30/08/2023	IN	DEL/23-24/9114	32609119		ARIJ KHAN SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	5,429.00
05/09/2023	JE	599219	2088506			0.00	4,043.00	1,386.00
05/09/2023	RC		16071570	Bank Transfer		0.00	5,429.00	-4,043.00
05/09/2023	JE	599219	2088506			4,043.00	0.00	0.00
20/09/2023	IN	DEL/23-24/10138	32610155		KARAMVEER MAAN DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,271.00	0.00	1,271.00
30/09/2023	IN	DEL/23-24/10792	32610797		TRIPTI SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	1,964.00
30/09/2023	IN	DEL/23-24/10793	32610798		GEETANJALI DENTCARE CLEAR RETAINER (RETAINER)-31	635.00	0.00	2,599.00
13/10/2023	RC		16091082	Bank Transfer		0.00	2,599.00	0.00
13/10/2023	JE	692627	2182585			2,599.00	0.00	2,599.00
13/10/2023	JE	692627	2182585			0.00	2,599.00	0.00
18/10/2023	IN	DEL/23-24/11862	32611877		ALKA RANI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	635.00
18/10/2023	IN	DEL/23-24/11876	32611891		INDER GANGOLA SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	1,328.00
23/10/2023	IN	DEL/23-24/12175	32612189		URVASHI SHARMA SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	2,021.00
23/10/2023	IN	DEL/23-24/12160	32612174		GEETANJALI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	2,656.00
26/10/2023	IN	DEL/23-24/12329	32612339		SUMIT SHARMA SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	3,349.00
04/11/2023	JE	697636	2229968			0.00	3,349.00	0.00
04/11/2023	RC		16100955	9711762547@ybl-330811276037 Bank Transfer		0.00	3,349.00	-3,349.00
04/11/2023	JE	697636	2229968			3,349.00	0.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/11/2023	IN	TI/35211907	31336928		RITESH KUMAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
06/12/2023	RC		16114780	9711762547@ybl-334002379773 Bank Transfer		0.00	635.00	0.00
08/12/2023	IN	DEL/23-24/14567	32614575		DINESH JINDAL SOFT NIGHT GUARD (MOUTH GUARD)-31	693.00	0.00	693.00
08/12/2023	IN	DEL/23-24/14568	32614576		ARUN TYAGI SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	1,386.00
16/12/2023	IN	TI/35244762	31369810		DEEVA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	2,657.00
18/01/2024	JE	714274	2402805			0.00	1,386.00	1,271.00
18/01/2024	JE	714274	2402805			1,386.00	0.00	2,657.00
18/01/2024	RC		16133968	9711762547@ybl-401830732796 Bank Transfer		0.00	2,657.00	0.00
03/02/2024	IN	TI/35315003	31441094		UMANG AGARWAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
19/02/2024	IN	TI/35338367	31464441		AGAM DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	2,542.00
19/02/2024	IN	TIDEL/32702190	32618682		PRADEEP BHARGAV SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	3,235.00
26/02/2024	IN	TI/35349170	31475232		THIRUMALAI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,870.00
27/02/2024	IN	TI/35351741	31477801		ARASHI IRFAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	5,141.00
27/02/2024	IN	TI/35351882	31477942		SHIVAM TYAGI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	6,412.00
03/03/2024	JE	725418	2514286			693.00	0.00	7,105.00
03/03/2024	JE	725418	2514286			0.00	693.00	6,412.00
03/03/2024	RC		16155103	9711762547@ybl-406300830201 Bank Transfer		0.00	6,412.00	0.00
16/03/2024	IN	TIDEL/32703812	32620298		PUSHKAR SHARMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00
19/03/2024	IN	TIDEL/32703951	32620437		ANAMIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	2,542.00
21/03/2024	IN	TIDEL/32704053	32620536		SHASHI BALA SINGH SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	3,235.00
28/03/2024	IN	TIDEL/32704436	32620916		BHAWANA SINGH HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	687.00	0.00	3,922.00
05/04/2024	IN	TIKER/45008760	41008713		AHAAN HANDA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	5,193.00
06/04/2024	IN	TIDEL/46000385	42000381		PRATEEK SRIVASTAVA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	5,886.00
11/04/2024	IN	TIKER/45016314	41016223		UMANG AGARWAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	7,157.00
26/04/2024	RC		26011516	9711762547@ybl-411782119190 Bank Transfer		0.00	7,157.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/04/2024	JE	793084	2764161			4,615.00	0.00	4,615.00
26/04/2024	JE	793084	2764161			0.00	4,615.00	0.00
07/06/2024	IN	TIDEL/46004028	42004803		MEHAK DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
25/07/2024	IN	TIKER/45181038	41183821		KANISHK TIWARI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,906.00
30/07/2024	IN	TIKER/45189894	41193078		SHUBHAM CHAUHAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	3,177.00
07/08/2024	IN	TIDEL/46007661	42008898		NEHA VERMA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	3,870.00
07/08/2024	IN	TIDEL/46007645	42008882		SWASTIKA JAISWAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	5,141.00
14/08/2024	IN	TIDEL/46008063	42009300		VEDANSH DUTT DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	6,412.00
19/08/2024	IN	TIDEL/46008350	42009896		SAKSHI TYAGI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	7,105.00
20/08/2024	RC		26069106	9711762547@ybl-423367425098 Bank Transfer		0.00	6,412.00	693.00
20/08/2024	JE	826690	3075381			0.00	3,870.00	-3,177.00
20/08/2024	JE	826690	3075381			3,870.00	0.00	693.00
21/08/2024	IN	TIDEL/46008428	42009974		KHUSHI BAKSHI DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	1,848.00
22/08/2024	IN	TIDEL/46008492	42010038		VIDHIT JAIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	3,119.00
22/08/2024	IN	TIDEL/46008504	42010050		SAHIL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	4,390.00
28/08/2024	IN	TIKER/45236552	41240990		HARSHITA RAJPUT DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	5,025.00
02/09/2024	IN	TIDEL/46009159	42010927		HARSHITA RAJPAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	5,660.00
02/09/2024	IN	TIDEL/46009160	42010928		ROHIT AGARWAL DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	6,815.00
05/09/2024	IN	TIDEL/46009376	42011143		AJAY SHARMA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	7,508.00
05/09/2024	IN	TIDEL/46009379	42011146		ISMAT SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	8,201.00
12/09/2024	IN	TIDEL/46009814	42011578		SAURABH SHARMA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	8,779.00
18/09/2024	IN	TIDEL/46010095	42012150		DEVENDER KR JAIN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	9,472.00
18/09/2024	IN	TIDEL/46010096	42012151		KAUSHAL GAUTAM SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	10,165.00
26/09/2024	IN	TIDEL/46010634	42012681		SAMARTH SHARMA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	11,320.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/10/2024	IN	TIDEL/46011659	42014117		PARNIKA KATARIA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	12,475.00
						131,462.00	118,987.00	
						*Period Closing Bal.:		12,475.00