



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 13/06/2024**  
**DEL003552 - JYOTI DAGA CHANDAK**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/04/2023	IN	DEL/23-24/1045	32601111		CHANDNI SETHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	1,958.00	0.00	1,958.00
19/05/2023	IN	DEL/23-24/2858	32602880		TARNJEET SINGH CHADHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	3,916.00
28/06/2023	RC		16040000	Bank Transfer		0.00	3,916.00	0.00
30/06/2023	JE		1916996			0.00	3,916.00	-3,916.00
30/06/2023	JE		1916996			3,916.00	0.00	0.00
20/09/2023	IN	DEL/23-24/10172	32610164		ARCHANA SETHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00
22/09/2023	IN	DEL/23-24/10312	32610322		NISHI SETHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,41,31,32	12,579.00	0.00	14,675.00
11/10/2023	IN	DEL/23-24/11449	32611465		NISHI SETHI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-21,22,23,24,25,26	1,071.00	0.00	15,746.00
11/10/2023	IN	DEL/23-24/11405	32611422		RAVINDR KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	17,842.00
17/10/2023	IN	DEL/23-24/11799	32611812		AJAY BHAGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	19,938.00
21/10/2023	IN	DEL/23-24/12113	32612127		NISHI SETHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,15,14,13,12,11,21,22,23,2 4,25,26	37,737.00	0.00	57,675.00
25/10/2023	IN	DEL/23-24/12213	32612226		MEENU BAGRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	59,771.00
02/11/2023	IN	DEL/23-24/12691	32612705		SHWETA LA KHOTIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	66,061.00
02/11/2023	RC		16099454	Doctor Payment Cash Amount Received		0.00	25,000.00	41,061.00
02/11/2023	RC		16099455	Doctor Payment Cash Amount Received		0.00	25,000.00	16,061.00
02/11/2023	RC		16099456	Doctor Payment Cash Amount Received		0.00	9,771.00	6,290.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/11/2023	JE	112740	2221835			0.00	25,000.00	-18,710.00
02/11/2023	JE	112740	2221835			25,000.00	0.00	6,290.00
02/11/2023	JE	112741	2221836			0.00	25,000.00	-18,710.00
02/11/2023	JE	112741	2221836			25,000.00	0.00	6,290.00
02/11/2023	JE	112742	2221837			0.00	9,771.00	-3,481.00
02/11/2023	JE	112742	2221837			9,771.00	0.00	6,290.00
08/11/2023	IN	DEL/23-24/13011	32613025		NARESH JINDAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	8,386.00
10/11/2023	IN	DEL/23-24/13158	32613171		GURPREET SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	10,482.00
07/12/2023	RC		16114987	Doctor Payment Cash Amount Received		0.00	10,482.00	0.00
07/12/2023	JE	123350	2302125			10,482.00	0.00	10,482.00
07/12/2023	IN	DEL/23-24/14519	32614527		ANJALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45	6,287.00	0.00	16,769.00
07/12/2023	IN	DEL/23-24/14533	32614541		RAJBALA JINDAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	18,865.00
07/12/2023	JE	123350	2302125			0.00	10,482.00	8,383.00
20/12/2023	IN	DEL/23-24/15224	32615231		ANAND MALANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	10,479.00
22/12/2023	IN	DEL/23-24/15354	32615358		SAVITA CHAUHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	12,575.00
23/12/2023	IN	DEL/23-24/15439	32615443		HARSHITA SONI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	14,671.00
09/01/2024	IN	TI/35279045	31403643		POONAM JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	18,863.00
12/01/2024	IN	TI/35284010	32616570		MEHUL BHARDWAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47,48	6,287.00	0.00	25,150.00
13/01/2024	IN	TI/35285988	32616643		POONAM JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	29,342.00
15/01/2024	IN	TIDEL/32700233	32616728		MADHAV KARNANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	31,438.00
16/01/2024	IN	TIDEL/32700299	32616794		MEHUL BHARDWAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	33,534.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/01/2024	JE	132662	2397864			14,671.00	0.00	48,205.00
17/01/2024	JE	132662	2397864			0.00	14,671.00	33,534.00
17/01/2024	RC		16133328	Doctor Payment Cash Amount Received		0.00	14,671.00	18,863.00
15/02/2024	JE	138602	2472564			14,671.00	0.00	33,534.00
15/02/2024	JE	138602	2472564			0.00	14,671.00	18,863.00
15/02/2024	RC		16147553	Dr. Jyoti Daga Chandok Cash Amount Received		0.00	18,863.00	0.00
07/03/2024	IN	TIDEL/32703281	32619767		MOHIT SWAMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
10/04/2024	IN	TIDEL/46000647	42000643		VIMLA TOSHNIWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	4,192.00
19/04/2024	IN	TIDEL/46001155	42001147		ARCHANA SETHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	6,288.00
27/04/2024	IN	TIDEL/46001613	42001597		SUNIL KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	8,384.00
30/04/2024	RC		26013832	Dr. Jyoti Daga Chandok Cash Amount Received		0.00	2,096.00	6,288.00
30/04/2024	JE	184288	2774777			0.00	2,096.00	4,192.00
30/04/2024	JE	184288	2774777			2,096.00	0.00	6,288.00
02/05/2024	IN	TIDEL/46001832	42001826		ABHISHEK GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	8,384.00
17/05/2024	IN	TIKER/45071528	41072371		SUMAN SONI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-15,16	1,823.00	0.00	10,207.00
20/05/2024	IN	TIDEL/46002966	42003406		PRADIP GATTANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	22,786.00
20/05/2024	RC		26027632	Dr. Jyoti Daga Chandok Bank Transfer		0.00	6,288.00	16,498.00
20/05/2024	JE	190187	2849059			6,288.00	0.00	22,786.00
20/05/2024	JE	190187	2849059			0.00	6,288.00	16,498.00
24/05/2024	IN	TIKER/45082428	41083198		SUMAN SONI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-15,16	1,313.00	0.00	17,811.00
31/05/2024	IN	TIDEL/46003660	42004100		GHANSHYAM DAGA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23	15,724.00	0.00	33,535.00
						<b>261,517.00</b>	<b>227,982.00</b>	
							*Period Closing Bal.:	33,535.00