



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024  
 DEL004315 - MAHAVIRA DENTAL CLINIC & IMPLANT CENTER

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/05/2022	IN	22-23/2165	5002875		JUNAID SYED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	1,960.00	0.00	1,960.00
25/05/2022	IN	22-23/2279	5002878		ABHISHEK JAISWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,960.00	0.00	3,920.00
09/06/2022	IN	22-23/2930	5002913		RAHUL SWAMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,960.00	0.00	5,880.00
15/06/2022	RC		6030192	Bank Transfer		0.00	3,920.00	1,960.00
17/06/2022	JE		864737			0.00	3,920.00	-1,960.00
17/06/2022	JE		864737			3,920.00	0.00	1,960.00
27/06/2022	IN	22-23/3668	5003660		VIRENDRA KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,45	3,920.00	0.00	5,880.00
08/07/2022	IN	22-23/4137	5004392		VAISHAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,960.00	0.00	7,840.00
21/07/2022	RC		6044944	Bank Transfer		0.00	5,880.00	1,960.00
23/07/2022	JE		946453			0.00	5,880.00	-3,920.00
23/07/2022	JE		946453			5,880.00	0.00	1,960.00
01/09/2022	IN	22-23/6412	5006437		KULPREET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	3,918.00
02/09/2022	RC		6063278	Bank Transfer		0.00	1,960.00	1,958.00
05/09/2022	JE		1047502			1,960.00	0.00	3,918.00
05/09/2022	JE		1047502			0.00	1,960.00	1,958.00
01/11/2022	RC		6089251	Bank Transfer		0.00	1,958.00	0.00
04/11/2022	JE		1178192			1,958.00	0.00	1,958.00
04/11/2022	JE		1178192			0.00	1,958.00	0.00
16/11/2022	IN	22-23/9835	5009881	4849AH	AMRITA DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	1,958.00

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29/11/2022	IN	22-23/10548	5010560	5787AH	SHAZIA KHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	3,916.00
27/12/2022	RC		6114035	Bank Transfer		0.00	3,916.00	0.00
29/12/2022	JE		1305127			0.00	3,916.00	-3,916.00
29/12/2022	JE		1305127			3,916.00	0.00	0.00
17/01/2023	IN	DEL/22-23/13261	5013363		RAMESH CHAND DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,42,41,31,32,33	17,798.00	0.00	17,798.00
13/03/2023	IN	DEL/22-23/16417	5016528		GARIMA BISHT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	19,756.00
14/03/2023	RC		6148965	Bank Transfer		0.00	17,798.00	1,958.00
18/03/2023	JE		1493242			0.00	17,798.00	-15,840.00
18/03/2023	JE		1493242			17,798.00	0.00	1,958.00
01/05/2023	RC		16012819	Bank Transfer		0.00	1,958.00	0.00
04/05/2023	JE		1774517			1,958.00	0.00	1,958.00
04/05/2023	JE		1774517			0.00	1,958.00	0.00
22/07/2023	IN	DEL/23-24/6783	32606783		MANOJ GARG DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-18,17,16,15,14	19,231.00	0.00	19,231.00
03/08/2023	IN	DEL/23-24/7437	32607449		ARUINDER KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	21,327.00
14/08/2023	IN	DEL/23-24/8102	32608119		KHUSHI THAKUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	23,423.00
11/09/2023	IN	TI/35109089	31233944		SARITA AGGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47,48	6,287.00	0.00	29,710.00
19/09/2023	RC		16079132	Bank Transfer		0.00	2,096.00	27,614.00
19/09/2023	JE	4341	2120928			2,096.00	0.00	29,710.00
19/09/2023	JE	4341	2120928			0.00	2,096.00	27,614.00
03/10/2023	IN	DEL/23-24/10879	32610897		SIMRAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	29,710.00
09/10/2023	RT		132600341	23-24/CN296		0.00	2,096.00	27,614.00
10/10/2023	IN	DEL/23-24/11324	32611340		KHUSHI THAKUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	29,710.00

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02/11/2023	IN	DEL/23-24/12683	32612697		KIRAN SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	31,806.00
02/11/2023	IN	DEL/23-24/12685	32612699		SHAZIA FARDEEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,27	4,192.00	0.00	35,998.00
24/11/2023	RC		16109691	Bank Transfer		0.00	6,287.00	29,711.00
24/11/2023	RC		16109692	Bank Transfer		0.00	2,096.00	27,615.00
24/11/2023	JE	4857	2275032			2,096.00	0.00	29,711.00
24/11/2023	JE	4857	2275032			0.00	2,096.00	27,615.00
25/11/2023	IN	DEL/23-24/13828	32613837		KRISHNA GARG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	29,711.00
28/11/2023	IN	TI/35218938	31343962		MANOJ GARG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18	7,838.00	0.00	37,549.00
01/12/2023	RT	32606783	132600458	23-24/CN 387 (DUE TO CHIP OFF)Based On A/R Invoices 32606783.		0.00	19,231.00	18,318.00
08/12/2023	IN	DEL/23-24/14623	32614631		MOHD AARIF HASAMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	20,414.00
15/12/2023	RC		16119451	Bank Transfer		0.00	7,838.00	12,576.00
15/12/2023	JE	5023	2323825			2,096.00	0.00	14,672.00
15/12/2023	JE	5023	2323825			0.00	2,096.00	12,576.00
15/12/2023	RC		16119450	Bank Transfer		0.00	2,096.00	10,480.00
21/12/2023	IN	DEL/23-24/15326	32615328		SHAZIA FARDEEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	12,576.00
21/12/2023	IN	DEL/23-24/15336	32615337		GYANENDER KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	14,672.00
22/12/2023	IN	DEL/23-24/15353	32615357		HAROON RASHID DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	16,768.00
23/12/2023	IN	DEL/23-24/15495	32615500		VEENA JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11	6,290.00	0.00	23,058.00
30/12/2023	RC		16125364	Bank Transfer		0.00	2,096.00	20,962.00
30/12/2023	RC		16125362	Bank Transfer		0.00	4,192.00	16,770.00
30/12/2023	RC		16125361	Bank Transfer		0.00	2,096.00	14,674.00
30/12/2023	JE	5124	2358383			2,096.00	0.00	16,770.00
30/12/2023	JE	5124	2358383			0.00	2,096.00	14,674.00

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30/12/2023	JE	5124	2358378			2,096.00	0.00	16,770.00
30/12/2023	JE	5124	2358380			0.00	4,192.00	12,578.00
30/12/2023	JE	5124	2358378			0.00	2,096.00	10,482.00
30/12/2023	JE	5124	2358380			4,192.00	0.00	14,674.00
25/01/2024	IN	TIDEL/32700861	32617353		ARVIND KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	16,770.00
02/03/2024	RC		16155358	Bank Transfer		0.00	2,096.00	14,674.00
02/03/2024	JE	5604	2514793			0.00	2,096.00	12,578.00
02/03/2024	JE	5604	2514793			2,096.00	0.00	14,674.00
02/03/2024	RC		16155359	Bank Transfer		0.00	2,096.00	12,578.00
02/03/2024	JE	5604	2514795			2,096.00	0.00	14,674.00
02/03/2024	JE	5604	2514795			0.00	2,096.00	12,578.00
02/03/2024	RC		16155360	Bank Transfer		0.00	6,290.00	6,288.00
02/03/2024	JE	5604	2514797			6,290.00	0.00	12,578.00
02/03/2024	JE	5604	2514797			0.00	6,290.00	6,288.00
02/03/2024	RC		16155373	Bank Transfer		0.00	2,096.00	4,192.00
02/03/2024	JE	790871	2595038			2,096.00	0.00	6,288.00
02/03/2024	JE	790871	2595038			0.00	2,096.00	4,192.00
03/04/2024	JE	5845	2708190			0.00	2,096.00	2,096.00
03/04/2024	JE	5845	2708190			2,096.00	0.00	4,192.00
03/04/2024	RC		26001590	Bank Transfer		0.00	2,096.00	2,096.00
03/04/2024	JE	5845	2708187			2,096.00	0.00	4,192.00
03/04/2024	JE	5845	2708187			0.00	2,096.00	2,096.00
03/04/2024	RC		26001588	Bank Transfer		0.00	2,096.00	0.00
15/05/2024	IN	TIDEL/46002714	42003153		RENU JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17,18	15,724.00	0.00	15,724.00
08/06/2024	IN	TIDEL/46004114	42004889		MANAV JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	17,820.00
12/06/2024	IN	TIDEL/46004355	42005130		RAMESH CHAUHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	24,107.00

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29/06/2024	IN	TIDEL/46005318	42006235		VEENA RAJAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	26,203.00
						<b>199,319.00</b>	<b>173,116.00</b>	
						*Period Closing Bal.:		26,203.00