



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/06/2024
DEL004405 - JITESH KHANDELWAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/07/2022	IN	22-23/4900	5006480		GARIMA KAUSHIK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,13,12,11,21,22,23,24	23,730.00	0.00	23,730.00
04/08/2022	IN	22-23/5289	5006488		DINESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	25,688.00
06/09/2022	IN	22-23/6599	5006658		RAJNI SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	27,646.00
13/09/2022	RC		6068999	Bank Transfer		0.00	25,688.00	1,958.00
16/09/2022	JE		1071003			0.00	25,688.00	-23,730.00
16/09/2022	JE		1071003			25,688.00	0.00	1,958.00
19/09/2022	IN	22-23/7225	5007278	AH 1369	SUNITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37,38	7,833.00	0.00	9,791.00
20/09/2022	IN	22-23/7263	5007317	AH 1478	VJENDER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	11,749.00
13/10/2022	RC		6082647	Bank Transfer		0.00	11,749.00	0.00
18/10/2022	JE		1141599			11,749.00	0.00	11,749.00
18/10/2022	JE		1141599			0.00	11,749.00	0.00
21/11/2022	IN	22-23/10078	5010125	5176AH	RAJ KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	1,958.00	0.00	1,958.00
23/11/2022	IN	22-23/10201	5010244	5327AH	SATYAWAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45 44 43 35	7,833.00	0.00	9,791.00
29/11/2022	IN	22-23/10518	5010530	5799AH	POONAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	11,749.00
09/12/2022	IN	22-23/11102	5011188	6602AH	PAWAN KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	1,958.00	0.00	13,707.00
09/12/2022	IN	22-23/11106	5011193	6601AH	RAMESH BANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	15,665.00
13/12/2022	RC		6108411	Cash Amount Received		0.00	11,750.00	3,915.00

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14/12/2022	IN	DEL/22-23/11386	5011476		SAMJYA DENTCARE CLEAR RETAINER (RETAINER)-21,31 , CAST POURING (MISCELLANEOUS)-21,31	1,365.00	0.00	5,280.00
15/12/2022	JE		1272649			11,750.00	0.00	17,030.00
15/12/2022	JE		1272649			0.00	11,750.00	5,280.00
15/12/2022	IN	DEL/22-23/11439	5011532		RAJENDER DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	5,858.00
15/12/2022	IN	DEL/22-23/11419	5011512		MANISHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	7,816.00
16/12/2022	IN	SA2200359517	1359989		PINKY 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	9,281.00
17/12/2022	IN	DEL/22-23/11567	5011665		RAJENDER DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	9,859.00
19/12/2022	IN	DEL/22-23/11643	5011741		PREETI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	11,817.00
19/12/2022	IN	DEL/22-23/11578	5011677		RANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,37	3,917.00	0.00	15,734.00
21/12/2022	IN	DEL/22-23/11729	5011830		NEETU SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	5,875.00	0.00	21,609.00
21/12/2022	IN	DEL/22-23/11738	5011839		VISHNU SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	23,567.00
23/12/2022	IN	DEL/22-23/11899	5011999		ASHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	25,525.00
27/12/2022	IN	DEL/22-23/12111	5012209		PREETI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	1,958.00	0.00	27,483.00
12/01/2023	IN	DEL/22-23/13079	5013179		RAHUL KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	29,441.00
12/01/2023	IN	DEL/22-23/13064	5013165		ANJALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,958.00	0.00	31,399.00
24/01/2023	RC		6125953	Bank Transfer		0.00	27,000.00	4,399.00
27/01/2023	JE		1370399			25,535.00	0.00	29,934.00
27/01/2023	JE		1370399			0.00	25,535.00	4,399.00
02/02/2023	IN	DEL/22-23/14233	5014335		SADHNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	6,357.00
27/02/2023	IN	DEL/22-23/15710	5015810		ROMINA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	8,315.00

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27/02/2023	IN	DEL/22-23/15711	5015812		PREETI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	10,273.00
10/03/2023	IN	DEL/22-23/16310	5016417		SUNIL KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	12,231.00
11/03/2023	RC	79313	6147423	Cash Amount Received		0.00	5,000.00	7,231.00
20/03/2023	JE		1497375			5,000.00	0.00	12,231.00
20/03/2023	JE		1497375			0.00	5,000.00	7,231.00
30/03/2023	RC	82904	6156159	Cash Amount Received		0.00	3,231.00	4,000.00
30/03/2023	RC		6156195	Bank Transfer		0.00	4,000.00	0.00
04/04/2023	JE		1704145			0.00	7,231.00	-7,231.00
04/04/2023	JE		1704145			7,231.00	0.00	0.00
06/04/2023	IN	DEL/23-24/292	32600284		SUMAN GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,14,13,12,11,21,22,23	23,730.00	0.00	23,730.00
06/04/2023	IN	DEL/23-24/280	32600272		NARENDER SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	2,966.00	0.00	26,696.00
12/04/2023	RT	32600284	132600018	Based On A/R Invoices 32600284.23-24/CN.21		0.00	23,730.00	2,966.00
14/04/2023	IN	DEL/23-24/785	32600779		RAHUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	4,924.00
17/04/2023	IN	DEL/23-24/943	32600935		GAURAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	6,882.00
13/05/2023	RC		16018819	Bank Transfer		0.00	6,000.00	882.00
15/05/2023	JE		1801914			6,000.00	0.00	6,882.00
15/05/2023	JE		1801914			0.00	6,000.00	882.00
20/05/2023	IN	TI/35000141	31064513		SUMAN GOEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	2,840.00
23/05/2023	RC		16023208	Bank Transfer		0.00	1,000.00	1,840.00
07/06/2023	IN	SA2300081634	31087892		PARMILA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	3,798.00
15/06/2023	IN	TI/35009045	31100332		AASHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	5,756.00
30/06/2023	RC		16040474	Bank Transfer		0.00	4,000.00	1,756.00
01/07/2023	JE		1920266			0.00	882.00	874.00

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01/07/2023	JE		1920266			882.00	0.00	1,756.00
30/07/2023	IN	TI/35046513	31170607		NEHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	3,324.00
17/08/2023	IN	TI/35073854	31198549		SUNITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	7,516.00
17/08/2023	IN	TI/35073429	31198138		SHYAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	11,708.00
28/08/2023	IN	DEL/23-24/8903	32608922		RAJNI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	13,804.00
02/09/2023	IN	TI/35098013	31222799		AVIRAJ DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	15,076.00	0.00	28,880.00
07/09/2023	IN	DEL/23-24/9518	32609538		JAI VEER DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	32,025.00
08/09/2023	IN	DEL/23-24/9583	32609603		PRIYANKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,45	4,192.00	0.00	36,217.00
08/09/2023	IN	DEL/23-24/9567	32609587		PRAVEEN SAINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	38,313.00
08/09/2023	IN	DEL/23-24/9565	32609585		MAYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48,45,44	6,287.00	0.00	44,600.00
22/09/2023	JE	87979	2126363			2,096.00	0.00	46,696.00
22/09/2023	JE	87979	2126363			0.00	2,096.00	44,600.00
22/09/2023	RC		16080223	Cash Amount Received		0.00	15,000.00	29,600.00
27/09/2023	IN	DEL/23-24/10594	32610608		YOGESH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	31,696.00
27/09/2023	IN	DEL/23-24/10592	32610606		NISHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	33,792.00
27/09/2023	IN	DEL/23-24/10590	32610604		SANDEEP KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	35,888.00
23/10/2023	IN	DEL/23-24/12130	32612144		RAJESH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	37,984.00
23/10/2023	IN	DEL/23-24/12128	32612142		RAVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	40,080.00
23/10/2023	IN	DEL/23-24/12127	32612141		SANGEETA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	42,176.00

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11/11/2023	IN	TI/35195918	31320836		NEETU DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37 , 3D PRINTED FULL ARCH IMPLANT CAST-37	4,264.00	0.00	46,440.00
12/11/2023	IN	TI/35197429	31322345		RAJESH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-23	5,285.00	0.00	51,725.00
28/11/2023	IN	DEL/23-24/13976	32613984		SALONI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	53,821.00
21/12/2023	IN	DEL/23-24/15268	32615273		JATIN GUPTA SOFT NIGHT GUARD (MOUTH GUARD)-31	693.00	0.00	54,514.00
25/12/2023	RC		16122799	Cash Amount Received		0.00	10,000.00	44,514.00
31/01/2024	RC		16139514	Dr.Jitesh Khandelwal Cash Amount Received		0.00	20,000.00	24,514.00
31/01/2024	JE	135383	2431035			16,120.00	0.00	40,634.00
31/01/2024	JE	135383	2431035			0.00	16,120.00	24,514.00
07/02/2024	IN	TIDEL/32701462	32617956		MUKESH BANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	26,610.00
13/02/2024	IN	TIDEL/32701838	32618332		INDRAVATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	28,706.00
15/02/2024	IN	TI/35332093	31458174		NEETU DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	0.00	31,219.00
15/02/2024	IN	TIDEL/32702014	32618508		RAJENDER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	33,315.00
20/03/2024	RC		16163902	Cash Amount Received		0.00	13,000.00	20,315.00
20/03/2024	JE	145330	2556715			0.00	12,176.00	8,139.00
20/03/2024	JE	145330	2556715			12,176.00	0.00	20,315.00
01/04/2024	IN	TIDEL/46000074	42000073		ERIN HOLBROOK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	22,411.00
16/04/2024	IN	TIKER/45023313	41023181	35195918 BILL CREDIT NOTE FOR PRINTED MODEL CHARGE REDUCING	NEETU DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	24,827.00
16/04/2024	RT	31320836	141000540	AP-40/TI/35195918/4264/PRASOON SIR/DR NOT PAY PRINTED MODEL		0.00	4,264.00	20,563.00
20/04/2024	IN	TIKER/45030510	41030323		KARTIKAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	22,659.00
22/04/2024	IN	TIKER/45032207	41032018		HOSHIYARSINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-48	5,215.00	0.00	27,874.00
23/04/2024	JE	795196	2781396			11,173.00	0.00	39,047.00

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23/04/2024	JE	795196	2781396			0.00	11,173.00	27,874.00
23/04/2024	RC		26009609	Bank Transfer		0.00	20,000.00	7,874.00
27/04/2024	IN	TIKER/45041181	41040942		LALIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46	6,288.00	0.00	14,162.00
03/05/2024	IN	TIDEL/46001991	42001980		NARESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	20,449.00
14/05/2024	IN	TIDEL/46002601	42003041		SOURAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	23,594.00
15/05/2024	IN	TIDEL/46002663	42003103		NAVEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	27,786.00
16/05/2024	IN	TIDEL/46002770	42003209		SWEETY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	31,978.00
24/05/2024	IN	TIDEL/46003221	42003660		PREETI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	34,074.00
03/06/2024	RC		26029171	Bank Transfer		0.00	25,000.00	9,074.00
03/06/2024	RC		26029172	Bank Transfer		0.00	15,000.00	-5,926.00
03/06/2024	JE	803146	2862760			10,838.00	0.00	4,912.00
03/06/2024	JE	803146	2862760			0.00	10,838.00	-5,926.00
03/06/2024	JE	803147	2862761			9,074.00	0.00	3,148.00
03/06/2024	JE	803147	2862761			0.00	9,074.00	-5,926.00
12/06/2024	IN	TIKER/45111841	41113365		VEENA DENTIUM SUPERLINE NON-ENGAGING CASTABLE ABUTMENT RAB45CN (STOCK IMPLANT COMPONENT) PER UNIT-45,46 , DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-45,46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-45,46	14,160.00	0.00	8,234.00
						408,958.00	400,724.00	
							*Period Closing Bal.:	8,234.00