



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 10/07/2024  
GKR000009 - PRIYANKA JAISWAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/07/2022	IN	22-23/4480	5004195		MANASHA YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,26	3,920.00	0.00	3,920.00
13/08/2022	RC		6055755	Bank Transfer		0.00	3,920.00	0.00
19/08/2022	JE		1008616			0.00	3,920.00	-3,920.00
19/08/2022	JE		1008616			3,920.00	0.00	0.00
02/09/2022	IN	22-23/6461	5006503		KAJAL SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,37	3,917.00	0.00	3,917.00
12/09/2022	RC		6067717	Bank Transfer		0.00	3,917.00	0.00
13/09/2022	IN	22-23/6924	5006980	AH 1003	DIGVIJAY RAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	1,958.00
17/09/2022	JE		1073402			0.00	3,917.00	-1,959.00
17/09/2022	JE		1073402			3,917.00	0.00	1,958.00
12/10/2022	RC		6082810	Bank Transfer		0.00	1,958.00	0.00
18/10/2022	JE		1142273			0.00	1,958.00	-1,958.00
18/10/2022	JE		1142273			1,958.00	0.00	0.00
22/10/2022	IN	22-23/8831	5008878	AH 3552	ASTHA PANDEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	1,958.00
01/11/2022	IN	22-23/9135	5009185	3985AH	NIVIDITA YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	3,916.00
15/11/2022	IN	22-23/9769	5009813	4768AH	SUNANDA SHAHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	5,874.00
16/11/2022	RC		6096442	Bank Transfer		0.00	1,958.00	3,916.00
16/11/2022	RC		6096441	Bank Transfer		0.00	1,958.00	1,958.00
19/11/2022	IN	22-23/10044	5010089	5126AH	ARYAN JAISWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	1,958.00	0.00	3,916.00
26/11/2022	JE		1228442			0.00	3,916.00	0.00

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26/11/2022	JE		1228442			3,916.00	0.00	3,916.00
03/12/2022	RC		6103647	Bank Transfer		0.00	3,916.00	0.00
06/12/2022	JE		1250858			0.00	3,916.00	-3,916.00
06/12/2022	JE		1250858			3,916.00	0.00	0.00
21/12/2022	IN	DEL/22-23/11762	5011863		SUMAN SAHANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	2,966.00	0.00	2,966.00
23/12/2022	IN	DEL/22-23/11942	5012045		SUDHIR KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,36	3,917.00	0.00	6,883.00
30/12/2022	RC		6115061	Bank Transfer		0.00	6,883.00	0.00
31/12/2022	JE		1310535			0.00	6,883.00	-6,883.00
31/12/2022	JE		1310535			6,883.00	0.00	0.00
03/03/2023	IN	DEL/22-23/15947	5016055		MEENAKSHI JAISWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	1,958.00
14/03/2023	RC		6148869	Bank Transfer		0.00	1,958.00	0.00
16/03/2023	JE		1487617			0.00	1,958.00	-1,958.00
16/03/2023	JE		1487617			1,958.00	0.00	0.00
12/04/2023	IN	DEL/23-24/606	32600599		VISHAL SHRIVASTAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	1,958.00
27/04/2023	JE	58061	1764350			1,958.00	0.00	3,916.00
27/04/2023	JE	58061	1764350			0.00	1,958.00	1,958.00
27/04/2023	RC		16010711	Cash Amount Received		0.00	1,958.00	0.00
08/05/2023	IN	DEL/23-24/2142	32602135		SHIWAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	2,966.00	0.00	2,966.00
13/05/2023	IN	DEL/23-24/2518	32602509		RAVINDRA JAISWAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,528.00	0.00	6,494.00
19/05/2023	RC		16021638	Bank Transfer		0.00	3,528.00	2,966.00
19/05/2023	IN	DEL/23-24/2839	32602830		BALESHWAR JAISWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	3,917.00	0.00	6,883.00
26/05/2023	RC		16024605	Bank Transfer		0.00	6,883.00	0.00
27/05/2023	JE		1833903			0.00	10,411.00	-10,411.00
27/05/2023	JE		1833903			10,411.00	0.00	0.00

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27/05/2023	IN	DEL/23-24/3412	32603405		ANCHAL SHUKLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	1,958.00
06/06/2023	RC		16029913	Bank Transfer		0.00	1,958.00	0.00
08/06/2023	JE		1862504			0.00	1,958.00	-1,958.00
08/06/2023	JE		1862504			1,958.00	0.00	0.00
24/06/2023	IN	DDEL/23-24/5127	32605125		SHIWAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	2,966.00	0.00	2,966.00
24/06/2023	RT		132600160	23-24/CN/147		0.00	2,966.00	0.00
27/06/2023	IN	SA2300105616	31117937		KAMLA JAISWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	5,875.00
12/07/2023	RC		16047067	Bank Transfer		0.00	5,875.00	0.00
29/08/2023	IN	DEL/23-24/9006	32609017		SHASH JAISWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00
09/09/2023	JE	636963	2101837			2,096.00	0.00	4,192.00
09/09/2023	JE	636963	2101837			0.00	2,096.00	2,096.00
09/09/2023	RC		16074228	Bank Transfer		0.00	2,096.00	0.00
17/11/2023	IN	DEL/23-24/13436	32613466		ANJALI GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00
22/11/2023	IN	DEL/23-24/13662	32613671		NIDHI MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	5,241.00
02/12/2023	IN	DEL/23-24/14235	32614241		MAMTA CHAUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	7,337.00
04/12/2023	IN	DEL/23-24/14312	32614321		PRAGYANSHU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21,22	15,724.00	0.00	23,061.00
16/12/2023	IN	TI/35243446	31368496		GOPI KRISHNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	24,629.00
05/01/2024	JE	711058	2371643			23,061.00	0.00	47,690.00
05/01/2024	JE	711058	2371643			0.00	23,061.00	24,629.00
05/01/2024	RC		16128058	drpriyankajaiswal21@oksbi-400577772429 Bank Transfer		0.00	23,061.00	1,568.00
29/01/2024	IN	TIDEL/32700994	32617488		SUDHANSHU SHUKLA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14	2,957.00	0.00	4,525.00
12/02/2024	JE	720339	2463258			0.00	2,957.00	1,568.00
12/02/2024	JE	720339	2463258			2,957.00	0.00	4,525.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/02/2024	RC		16145597	drpriyankajaiswal21@oksbi-404315135495 Bank Transfer		0.00	4,525.00	0.00
11/03/2024	IN	TIDEL/32703455	32619941		RASHMI RUNGTA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.);-11,12,13,21,22	19,231.00	0.00	19,231.00
19/03/2024	RC		16163877	Bank Transfer		0.00	19,231.00	0.00
19/03/2024	JE	730369	2558846			19,231.00	0.00	19,231.00
19/03/2024	JE	730369	2558846			0.00	19,231.00	0.00
13/04/2024	IN	TIDEL/46000775	42000770		RAMESHWAR PRASAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00
21/05/2024	RC		26023458	drpriyankajaiswal21@oksbi-414298158740 Bank Transfer		0.00	2,096.00	0.00
21/05/2024	JE	800203	2834153			2,096.00	0.00	2,096.00
21/05/2024	JE	800203	2834153			0.00	2,096.00	0.00
01/07/2024	IN	TIDEL/46005371	42006289		MANISH RUNGTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
01/07/2024	IN	TIDEL/46005375	42006293		PREETI RUNGTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,36	4,192.00	0.00	6,288.00
						<b>197,169.00</b>	<b>190,881.00</b>	
							*Period Closing Bal.:	6,288.00