



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 03/06/2024  
IDR000103 - POOJA SONI

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
08/03/2022	IN	SA2100378391	46997		SWAPNIL 29 DENTCARE NOVA FULL METAL W/DIE	560.00	0.00	560.00	
31/03/2022	IN	SA2100412979	40844		AARTI 29 DENTCARE NOVA FULL METAL W/DIE	1,120.00	0.00	1,680.00	
30/04/2022	IN	SA2200040720	1040582		UDAY SINGH RATHORE 29 DENTCARE NOVA FULL METAL W/DIE-48	560.00	0.00	2,240.00	
17/05/2022	IN	SA2200063717	1063553		AKELA BAI 29 DENTCARE NOVA FULL METAL W/DIE-47	560.00	0.00	2,800.00	
19/05/2022	IN	SA2200067387	1067208		UDAY SINGH RATHORE 29 DENTCARE NOVA FULL METAL W/DIE-36,37	1,120.00	0.00	3,920.00	
09/06/2022	IN	SA2200096875	1096711		RAJNI 29 DENTCARE NOVA FULL METAL W/DIE-	560.00	0.00	4,480.00	
27/06/2022	IN	SA2200121742	1121537		DR JAMES 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	5,040.00	
07/07/2022	IN	SA2200137451	1137231		DR NIDHISH GUPTA 29 DENTCARE NOVA FULL METAL W/DIE-	560.00	0.00	5,600.00	
25/07/2022	RC		6046178	Bank Transfer		0.00	5,040.00	560.00	
27/07/2022	IN	SA2200166366	1166098		NEELAM PATIDAR 29 DENTCARE NOVA FULL METAL W/DIE-37	525.00	0.00	1,085.00	
10/08/2022	IN	SA2200188282	1187982		DHAN SINGH 29 DENTCARE NOVA FULL METAL W/DIE-35 ,36	1,050.00	0.00	2,135.00	
14/09/2022	IN	SA2200236397	1236010		NILESH CHOUDHARY 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	2,660.00	
28/09/2022	RC		6074460	Bank Transfer		0.00	2,135.00	525.00	
28/09/2022	IN	SA2200257468	1257052		RAJENDRA SINGH 29 DENTCARE NOVA FULL METAL W/DIE-17	525.00	0.00	1,050.00	
05/10/2022	IN	SA2200264650	1264275		JANKI LAL 29 DENTCARE NOVA FULL METAL W/DIE-26	525.00	0.00	1,575.00	
15/10/2022	IN	SA2200277861	1277486		PREMLATA 29 DENTCARE NOVA FULL METAL W/DIE-37	525.00	0.00	2,100.00	
18/10/2022	IN	SA2200281125	1280740		DR SANJAY PATIDAR 29 DENTCARE NOVA FULL METAL W/DIE-47	525.00	0.00	2,625.00	
18/10/2022	IN	SA2200281253	1280868		SUMAN 29 DENTCARE NOVA FULL METAL W/DIE-27	525.00	0.00	3,150.00	
04/11/2022	IN	SA2200302597	1302225		BESHAR 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	3,675.00	

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14/11/2022	RC		6095112	Bank Transfer		0.00	3,150.00	525.00
13/02/2023	IN	SA2200439124	1439536		JAISWAL 21 M L S FULL METAL-47	924.00	0.00	1,449.00
21/02/2023	IN	SA2200450411	1450807		SANJAY JAIN 29 DENTCARE NOVA FULL METAL W/DIE-38	525.00	0.00	1,974.00
09/03/2023	IN	SA2200473235	1473610		TULSI 27a. DENTCARE NOVA W/DIE-45 ,46 , 29 DENTCARE NOVA FULL METAL W/DIE-48	3,119.00	0.00	5,093.00
21/03/2023	IN	SA2200490218	1490572		MAHESH SONI 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	5,618.00
22/03/2023	IN	SA2200491257	1491607		SHASHI 21 M L S FULL METAL-47	924.00	0.00	6,542.00
24/03/2023	RC		6153275	Bank Transfer		0.00	5,093.00	1,449.00
10/04/2023	IN	SA2300009993	31009981		VAISHALI 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	1,974.00
12/04/2023	IN	SA2300014091	31014074		MAHESH SHARMA 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	2,499.00
08/05/2023	RC		16018091	Cash Cash Amount Received		0.00	2,499.00	0.00
08/05/2023	IN	SA2300044603	31044566		MAHESH SHARMA 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	525.00
16/05/2023	IN	SA2300055033	31055012		DR SS PAWAR 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	1,050.00
02/06/2023	IN	SA2300076940	31081330		GAJENDRA 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	1,575.00
17/06/2023	IN	SA2300094595	31104089		PRIYANSHU 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	2,100.00
04/07/2023	IN	SA2300113547	31129149		SANGEETA PARMAR 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	2,625.00
22/07/2023	IN	TI/35034793	31158266		AASHA JAIN DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	3,355.00
04/08/2023	RC		16057936	Bank Transfer		0.00	3,550.00	-195.00
16/09/2023	IN	TI/35117783	31242640		NIRANJAN DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	829.00
24/10/2023	IN	TI/35171521	31296417		NANDKISHORE DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	1,559.00
26/10/2023	IN	TI/35174623	31299522		NANDKISHORE DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	2,289.00
09/11/2023	RC		16103181	pooja220688@ybl-331385442117 Bank Transfer		0.00	2,289.00	0.00
14/11/2023	IN	TI/35200146	31325064		ROSHNI DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00
30/12/2023	IN	TI/35264155	31389153		AASHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	1,460.00
09/01/2024	IN	TI/35277705	31402367		ABHISHEK JAIN DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	2,190.00

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12/01/2024	IN	TI/35283368	31407780		BHUMIKA DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	2,920.00
23/01/2024	IN	TI/35297010	31423109		MANJU RATHORE DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	3,650.00
27/01/2024	IN	TI/35302857	31428947		SMITA JI DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	4,380.00
04/02/2024	IN	TI/35315745	31441838		SHANTA DENTCARE NOVA FULL METAL CROWN/BRIDGE-37 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	2,118.00	0.00	6,498.00
08/02/2024	RC		16144136	pooja220688@ybl-403909608764 Bank Transfer		0.00	4,380.00	2,118.00
29/02/2024	IN	TI/35354805	31480869		SAYRA BAI DENTCARE NOVA FULL METAL CROWN/BRIDGE-35,36,37	2,189.00	0.00	4,307.00
05/03/2024	IN	TI/35361839	31487909		JAHIDA BEE DENTCARE DMLS FULL METAL CROWN/BRIDGE-46 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-46	4,159.00	0.00	8,466.00
13/03/2024	RC		16160384	pooja220688@ybl-407380820609 Bank Transfer		0.00	4,307.00	4,159.00
25/03/2024	IN	TI/35391633	31517736		LALITA DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	4,889.00
08/04/2024	IN	TIKER/45011688	41011624		BHAVNA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27	1,460.00	0.00	6,349.00
10/04/2024	RC		26004285	pooja220688@ybl-410176651226 Bank Transfer		0.00	4,889.00	1,460.00
03/05/2024	IN	TIKER/45049618	41049342		MUKESH JAISWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	3,028.00
03/05/2024	IN	TIKER/45049783	41049506		ARPIT MITTAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	4,596.00
07/05/2024	IN	TIKER/45055133	41055674		DIVYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-17,27	1,460.00	0.00	6,056.00
02/06/2024	IN	TIKER/45096524	41098205		MUKESH JAISWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	7,624.00
						<b>44,956.00</b>	<b>37,332.00</b>	
							*Period Closing Bal.:	7,624.00