



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 11/06/2024**  
**JDH000022 - JAYANT SHARMA**

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
03/03/2022	IN	SA2100372305	43826		BHUMI 308 HAWLEY APPLIANCE (H.A)	700.00	0.00	700.00	
03/04/2022	RC		6000346	A Bank Transfer		0.00	700.00	0.00	
03/07/2022	IN	SA2200131614	1131394		SEEMA 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	560.00	
04/07/2022	IN	SA2200132300	1132083		BABY 29 DENTCARE NOVA FULL METAL W/O DIE-	1,120.00	0.00	1,680.00	
21/07/2022	IN	SA2200157771	1157500		OMPRAKASH 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	2,205.00	
05/08/2022	RC		6051747	Bank Transfer		0.00	2,205.00	0.00	
27/08/2022	IN	SA2200213029	1212685		GULAB KANWAR 29 DENTCARE NOVA FULL METAL W/DIE-36 ,37	1,050.00	0.00	1,050.00	
14/09/2022	IN	SA2200236848	1236460		OM SHIV JI 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	1,575.00	
14/09/2022	IN	SA2200236037	1235653		OM SHIV JI 29 DENTCARE NOVA FULL METAL W/O DIE-37 ,38	1,050.00	0.00	2,625.00	
04/10/2022	RC		6076924	Bank Transfer		0.00	2,625.00	0.00	
06/07/2023	IN	TI/35017372	31134011		ROHIT HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	689.00	
25/07/2023	RC		16052673	Bank Transfer		0.00	689.00	0.00	
09/08/2023	IN	DEL/23-24/7742	32607756		ANIL DARA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	
14/08/2023	IN	DEL/23-24/8062	32608080		WILFRED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	4,192.00	
17/08/2023	IN	DEL/23-24/8193	32608210		HAUDI DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	6,288.00	
26/08/2023	IN	DEL/23-24/8806	32608822		MAYANK BHARDWAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	8,384.00	
04/09/2023	JE	599283	2088517			0.00	1,000.00	7,384.00	
04/09/2023	JE	599283	2088517			1,000.00	0.00	8,384.00	
04/09/2023	JE	599287	2088521			1,984.00	0.00	10,368.00	

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04/09/2023	JE	599287	2088521			0.00	1,984.00	8,384.00
04/09/2023	JE	599284	2088518			0.00	1,800.00	6,584.00
04/09/2023	JE	599284	2088518			1,800.00	0.00	8,384.00
04/09/2023	JE	599285	2088519			1,800.00	0.00	10,184.00
04/09/2023	JE	599285	2088519			0.00	1,800.00	8,384.00
04/09/2023	JE	599286	2088520			1,800.00	0.00	10,184.00
04/09/2023	JE	599286	2088520			0.00	1,800.00	8,384.00
04/09/2023	RC		16071028	Bank Transfer		0.00	1,984.00	6,400.00
04/09/2023	RC		16071030	Bank Transfer		0.00	1,800.00	4,600.00
04/09/2023	RC		16071031	Bank Transfer		0.00	1,800.00	2,800.00
04/09/2023	RC		16071032	Bank Transfer		0.00	1,800.00	1,000.00
04/09/2023	RC		16071033	Bank Transfer		0.00	1,000.00	0.00
11/09/2023	IN	DEL/23-24/9651	32609667		BRIJESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00
16/09/2023	IN	DEL/23-24/9986	32610019		KRISHNA JAAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	4,192.00
27/09/2023	IN	DEL/23-24/10555	32610570		MANJU GURWA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	6,288.00
03/10/2023	RC		16085058	Bank Transfer		0.00	2,000.00	4,288.00
03/10/2023	RC		16085059	Bank Transfer		0.00	2,000.00	2,288.00
03/10/2023	RC		16085060	Bank Transfer		0.00	288.00	2,000.00
03/10/2023	RC		16085057	Bank Transfer		0.00	2,000.00	0.00
03/10/2023	JE	689692	2153538			0.00	288.00	-288.00
03/10/2023	JE	689692	2153538			288.00	0.00	0.00
03/10/2023	JE	689689	2153535			2,000.00	0.00	2,000.00
03/10/2023	JE	689691	2153537			2,000.00	0.00	4,000.00
03/10/2023	JE	689691	2153537			0.00	2,000.00	2,000.00
03/10/2023	JE	689690	2153536			2,000.00	0.00	4,000.00
03/10/2023	JE	689690	2153536			0.00	2,000.00	2,000.00
03/10/2023	JE	689689	2153535			0.00	2,000.00	0.00

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16/10/2023	IN	DEL/23-24/11690	32611707		BHAVYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
16/10/2023	IN	DEL/23-24/11693	32611710		MADHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	4,192.00
20/10/2023	IN	DEL/23-24/11991	32612006		JAGDISH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	6,288.00
21/10/2023	IN	DEL/23-24/12086	32612086		BHAGWATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,35	4,192.00	0.00	10,480.00
27/10/2023	IN	DEL/23-24/12384	32612394		BHAVESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	12,576.00
31/10/2023	JE	696271	2216766			0.00	12,576.00	0.00
31/10/2023	JE	696271	2216766			12,576.00	0.00	12,576.00
31/10/2023	RC		16098295	8005944170@paytm-367015530634 Bank Transfer		0.00	12,576.00	0.00
02/11/2023	IN	DEL/23-24/12687	32612701		GANGARAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	4,192.00
11/11/2023	IN	DEL/23-24/13217	32613230		GOVINDRAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	6,288.00
27/11/2023	IN	DEL/23-24/13909	32613918		SHAI LESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	8,384.00
29/11/2023	JE	702744	2285705			0.00	8,384.00	0.00
29/11/2023	RC		16111469	Bank Transfer		0.00	8,384.00	-8,384.00
29/11/2023	JE	702744	2285705			8,384.00	0.00	0.00
16/12/2023	IN	DEL/23-24/15073	32615079		AJEET RANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
02/01/2024	JE	709936	2361573			2,096.00	0.00	4,192.00
02/01/2024	JE	709936	2361573			0.00	2,096.00	2,096.00
02/01/2024	RC		16125892	8005944170@paytm-436811248100 Bank Transfer		0.00	2,096.00	0.00
08/01/2024	IN	DEL/23-24/16238	32616263		DINESH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
13/01/2024	IN	TI/35285853	32616632		SANGARAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	4,192.00
15/01/2024	IN	TIDEL/32700184	32616679		RAJESH BHATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	6,288.00

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25/01/2024	IN	TIDEL/32700811	32617304		DIMPLE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	8,384.00
25/01/2024	RC		16137374	Bank Transfer		2,096.00	0.00	10,480.00
25/01/2024	JE	716027	2427090			0.00	2,096.00	8,384.00
25/01/2024	JE	716027	2427090			2,096.00	0.00	10,480.00
25/01/2024	RC		16137374	Bank Transfer		0.00	2,096.00	8,384.00
25/01/2024	JE	716027	2421421			0.00	2,096.00	6,288.00
25/01/2024	JE	716027	2421421			2,096.00	0.00	8,384.00
31/01/2024	RC		16139354	8005944170@paytm-403123940627 Bank Transfer		0.00	8,384.00	0.00
31/01/2024	JE	717128	2433401			0.00	8,384.00	-8,384.00
31/01/2024	JE	717128	2433401			8,384.00	0.00	0.00
11/05/2024	IN	TIKER/45063406	41064316		HARSH SHARMA EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	2,219.00
						<b>106,950.00</b>	<b>104,731.00</b>	
							*Period Closing Bal.:	2,219.00