



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/05/2024
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 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------------|----------|---------------|--|----------|----------|-----------|
| 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 |
| | | | | | | 106,950.00 | 104,731.00 | |
| | | | | | | | *Period Closing Bal.: | 2,219.00 |