



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 03/06/2024  
 JDH000066 - BHARGAVA DENTAL CLINIC JODHPUR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/02/2019	IN	261	50229		PARUL GARG N.ESSIX RETAINER (ORTHO APPLIANCE)	504.00	0.00	504.00
14/10/2021	IN	SA2100190854	11912		CHANDRA BALA RATHI 036 DENTCARE NOVA W/DIE	3,976.00	0.00	4,480.00
18/10/2021	IN	SA2100194865	32976		AKSHITA MATHIN 025 M L S CROWN/BRIDGE	1,456.00	0.00	5,936.00
31/03/2022	IN	SA2100412471	12497		VINOD BHATIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	3,920.00	0.00	9,856.00
02/04/2022	IN	SA2200001859	1001744		ALAM KHAN 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	11,239.00
02/04/2022	IN	SA2200002482	1002340		RAJU RAO 28 DENTCARE NOVA ENDOCROWN FULL CERAMIC COVERAGE W/DIE-36	1,736.00	0.00	12,975.00
05/04/2022	RC		6000414	A Bank Transfer		0.00	3,920.00	9,055.00
05/04/2022	RC		6000413	A Bank Transfer		0.00	1,383.00	7,672.00
08/04/2022	IN	SA2200010992	1010184		KUSUM DAS 422 DENTCARE CLEAR RETAINER-21	616.00	0.00	8,288.00
08/04/2022	IN	SA2200010970	1010164		KUSUM DAS 19a.M L S CROWN/BRIDGE-11	1,562.00	0.00	9,850.00
14/04/2022	IN	SA2200019482	1018280		SIKANDER 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	11,233.00
20/04/2022	IN	SA2200025802	1024504		SHARVAN KUMAR 29 DENTCARE NOVA FULL METAL W/O DIE-27	560.00	0.00	11,793.00
20/04/2022	IN	SA2200026543	1025232		SATYENDRA KRISHNA 19a.M L S CROWN/BRIDGE-14,15	3,125.00	0.00	14,918.00
26/04/2022	RC		6008638	Bank Transfer		0.00	3,914.00	11,004.00
02/05/2022	IN	SA2200042335	1042217		HARSHITA 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	11,620.00
02/05/2022	IN	SA2200042592	1042473		LEENA 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	12,236.00
02/05/2022	IN	SA2200042991	1042870		MANJU RAO 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	13,468.00
14/05/2022	RC		6016778	Bank Transfer		0.00	7,532.00	5,936.00
20/05/2022	IN	SA2200068582	1068397		CHANDA KANWAR 21 M L S FULL METAL-28 , 19a.M L S CROWN/BRIDGE-27	2,548.00	0.00	8,484.00
21/05/2022	IN	SA2200070963	1070753		MAMTA SOLANKI 19a.M L S CROWN/BRIDGE-16	1,562.00	0.00	10,046.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/05/2022	IN	SA2200073725	1073531		SANJU 29 DENTCARE NOVA FULL METAL W/O DIE-36	560.00	0.00	10,606.00
01/06/2022	IN	SA2200085527	1085377		NIKHILENDRA SINGH 14 IPS EMAX PRESS CROWN LAYERING-21	3,080.00	0.00	13,686.00
03/06/2022	RC		6024751	Bank Transfer		0.00	4,670.00	9,016.00
04/06/2022	IN	SA2200090905	1090755		SANTOSH 29 DENTCARE NOVA FULL METAL W/O DIE-	1,120.00	0.00	10,136.00
08/06/2022	IN	SA2200094699	1094546		RENJIRA SARAF 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	11,519.00
22/06/2022	IN	SA2200115052	1114848		MADHLI VISHNOL 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	14,644.00
23/06/2022	IN	SA2200116145	1115938		KOMAL CHOUHAN 28 DENTCARE NOVA ENDOCROWN FULL CERAMIC COVERAGE W/DIE-	1,736.00	0.00	16,380.00
23/06/2022	RC		6033805	Bank Transfer		0.00	5,583.00	10,797.00
26/06/2022	IN	SA2200120865	1120662		RAMESH LOONKER 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	11,357.00
29/06/2022	IN	SA2200125882	1125645		ANITA BHAGCHANDANI 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-	1,310.00	0.00	12,667.00
16/07/2022	IN	SA2200149822	1149579		PRANAY PARKH 28 DENTCARE NOVA ENDOCROWN FULL CERAMIC COVERAGE W/DIE-	1,736.00	0.00	14,403.00
01/08/2022	RC		6048996	Bank Transfer		0.00	1,736.00	12,667.00
10/08/2022	IN	SA2200188277	1187977		VIMLA 27a. DENTCARE NOVA W/DIE-15 ,25 ,26 ,27	5,187.00	0.00	17,854.00
10/08/2022	IN	SA2200188660	1188357		BHAWANI SINGH 27a. DENTCARE NOVA W/DIE-23	1,297.00	0.00	19,151.00
25/08/2022	IN	SA2200210601	1210260		JAMEEL AMMAD 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,41 ,42 ,43 ,44	2,615.00	0.00	21,766.00
01/09/2022	RC		6062815	Bank Transfer		0.00	7,794.00	13,972.00
04/09/2022	IN	SA2200224806	1224456		JAMEEL AMMAD 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,41 ,42 ,43 ,44	2,615.00	0.00	16,587.00
18/09/2022	IN	SA2200242744	1242367		VIMAL RAJ 27a. DENTCARE NOVA FACING W/DIE-11 ,12 ,13 ,14 ,15 ,21 ,22	9,077.00	0.00	25,664.00
22/09/2022	IN	SA2200247710	1247313		FIRDOSH 27a. DENTCARE NOVA W/DIE-22	1,297.00	0.00	26,961.00
26/09/2022	IN	SA2200254304	1253890		NIKITA GEHLOT 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	28,258.00
03/10/2022	IN	SA2200263113	1262731		PREMLATA PANWAR 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	29,555.00
15/10/2022	RC		6083012	Bank Transfer		0.00	1,297.00	28,258.00
15/10/2022	RC		6083011	Bank Transfer		0.00	21,762.00	6,496.00
22/10/2022	IN	SA2200287269	1286891		BHOMA RAM 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	7,793.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/11/2022	JE		1194709			0.00	504.00	7,289.00
10/11/2022	RC		6093875	Bank Transfer		0.00	1,297.00	5,992.00
13/11/2022	IN	SA2200314427	1314060		RAMESH LOONKAR 29 DENTCARE NOVA FULL METAL W/O DIE-27 , 27a. DENTCARE NOVA W/DIE-27	1,822.00	0.00	7,814.00
15/11/2022	IN	SA2200315701	1315339		OM PRAKASH 19a.M L S CROWN/BRIDGE-46 ,47	2,930.00	0.00	10,744.00
15/11/2022	IN	SA2200316238	1315875		MOHRA DEVI 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	11,269.00
15/11/2022	IN	SA2200316625	1316261		LALIT DADHICH 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	12,734.00
16/11/2022	IN	SA2200317949	1317584		MEENA DEVI VISHNOI 29 DENTCARE NOVA FULL METAL W/O DIE-27 ,36	1,050.00	0.00	13,784.00
16/11/2022	IN	SA2200317816	1317453		GUDDI DEVI VISHNOI 27a. DENTCARE NOVA W/DIE-25 ,26	2,594.00	0.00	16,378.00
22/11/2022	IN	SA2200325573	1325207		RAJENDRA SARAF 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	16,903.00
25/11/2022	IN	SA2200330459	1330555		GUDDI DEVI VISHNOI 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	17,428.00
26/11/2022	RC		6100170	Bank Transfer		0.00	4,169.00	13,259.00
06/12/2022	IN	SA2200345509	1344711		JAKIR HUSAIN 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	13,784.00
06/12/2022	IN	SA2200344481	1344563		OM PRAKASH 29 DENTCARE NOVA FULL METAL W/O DIE-48	525.00	0.00	14,309.00
07/12/2022	RC		6105333	Bank Transfer		0.00	1,050.00	13,259.00
13/12/2022	IN	SA2200354300	1354371		LALIT DADHICH 19a.M L S CROWN/BRIDGE-26 ,27	2,930.00	0.00	16,189.00
13/12/2022	RC		6108107	Bank Transfer		0.00	3,455.00	12,734.00
14/12/2022	RC		6108612	Bank Transfer		0.00	1,990.00	10,744.00
16/12/2022	IN	SA2200359099	1359572		MANOJ SUTHAR 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	12,209.00
20/12/2022	IN	SA2200363390	1363864		KALPANA CHOUHAN 19a.M L S CROWN/BRIDGE-11 ,21 ,22	4,394.00	0.00	16,603.00
26/12/2022	IN	SA2200372772	1373240		KAVITA 29 DENTCARE NOVA FULL METAL W/O DIE-35 ,36	1,050.00	0.00	17,653.00
26/12/2022	RC		6113536	Bank Transfer		0.00	6,217.00	11,436.00
05/01/2023	RC		6117597	Bank Transfer		0.00	5,444.00	5,992.00
02/02/2023	IN	SA2200424776	1425216		MAYA CHOUHAN 29 DENTCARE NOVA FULL METAL W/O DIE-45 ,46	1,050.00	0.00	7,042.00
08/02/2023	IN	SA2200432030	1432454		ANCHI DEVI CHOUDHARY 27a. DENTCARE NOVA W/DIE-14 ,15 , 29 DENTCARE NOVA FULL METAL W/DIE-16	3,119.00	0.00	10,161.00
13/02/2023	IN	SA2200438265	1438681		SWETA SHARMA 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	11,458.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/02/2023	IN	SA2200439390	1439801		RINKLE KUMBHAT 29 DENTCARE NOVA FULL METAL W/O DIE-16	525.00	0.00	11,983.00
14/02/2023	IN	SA2200440382	1440800		RAJU SOLANKI 29 DENTCARE NOVA FULL METAL W/DIE-45 ,46 , 82 DIE PREPARATION-47 , 31 DENTCARE NOVA METAL ONLAY-47	1,785.00	0.00	13,768.00
17/02/2023	RC		6137210	Bank Transfer		0.00	4,169.00	9,599.00
23/02/2023	RC		6139462	Bank Transfer		0.00	1,297.00	8,302.00
24/02/2023	IN	SA2200454465	1454859		YASHWANI 19a.M L S CROWN/BRIDGE-24 ,25	2,930.00	0.00	11,232.00
07/03/2023	IN	SA2200470649	1471023		KAMLA VISHNOI 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	12,697.00
10/03/2023	RC		6147143	Bank Transfer		0.00	525.00	12,172.00
18/03/2023	IN	SA2200486115	1486479		MISHIKA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	13,469.00
22/03/2023	RC		6152281	Bank Transfer		0.00	1,465.00	12,004.00
24/03/2023	RC		6153359	Bank Transfer		0.00	1,297.00	10,707.00
28/03/2023	RC		6154975	Bank Transfer		0.00	1,785.00	8,922.00
06/04/2023	IN	SA2300007732	31007714		OM PRAKASH JI 29 DENTCARE NOVA FULL METAL W/DIE-36	525.00	0.00	9,447.00
08/04/2023	IN	SA2300008752	31008732		SHEETAL BHARGAVA 19a.M L S CROWN/BRIDGE-16 ,46 ,47	4,394.00	0.00	13,841.00
12/04/2023	RC		16004487	Bank Transfer		0.00	2,930.00	10,911.00
12/04/2023	IN	SA2300013737	31013722		MAGRAJ GEHLOT 29 DENTCARE NOVA FULL METAL W/DIE-46	525.00	0.00	11,436.00
14/04/2023	RC		16005366	Bank Transfer		0.00	525.00	10,911.00
22/04/2023	IN	SA2300027107	31027094		KUSHBOO BAFNA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	12,208.00
24/04/2023	RC		16009216	Bank Transfer		0.00	4,919.00	7,289.00
25/04/2023	IN	2304423591	34005652	SHADE CONFIRM PLS SEND WHATSAPP MESSAGE TO DR Based On Sales Orders	HIMANSHI BURAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,465.00	0.00	8,754.00
02/05/2023	IN	SA2300038456	31038425		MADHU VISHNOI 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	10,219.00
04/05/2023	IN	SA2300040164	31040137		VIMALA DHOOT 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	11,516.00
05/05/2023	IN	SA2300041627	31041597		BHAGWATI SOLANKI 27a. DENTCARE NOVA W/DIE-34 ,35	2,594.00	0.00	14,110.00
09/05/2023	IN	SA2300045993	31045961		RAM GUDIYA SUTHAR 29 DENTCARE NOVA FULL METAL W/DIE-46 ,47	1,050.00	0.00	15,160.00
12/05/2023	IN	2305470571	34010386	U/L, CALL DR WORK TYPE , ADRESS Based On Sales Orders 10719.	AJBARAM KOIS APPLIANCE (DEPROGRAMMER)-11	772.00	0.00	15,932.00
13/05/2023	IN	2305470501	34010945	U/L, CALL DR Based On Sales Orders 11333.	BABULAL KOIS APPLIANCE (DEPROGRAMMER)-11	772.00	0.00	16,704.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/05/2023	IN	SA2300054340	31054320		BHANWAR LAL 28 DENTCARE NOVA POST CROWN-21	1,628.00	0.00	18,332.00
17/05/2023	IN	SA2300056206	31056186		CHANCHAL PUROHIT 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	19,629.00
25/05/2023	IN	TI/35001654	31068773		LEELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,465.00	0.00	21,094.00
26/05/2023	IN	SA2300067181	31068881		JUBEDA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	22,391.00
30/05/2023	IN	SA2300072480	31075457		SOHNI DEVI 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-45 ,46 ,47	2,048.00	0.00	24,439.00
01/06/2023	RC		16027176	Bank Transfer		0.00	6,653.00	17,786.00
02/06/2023	RC		16027962	Bank Transfer		0.00	6,737.00	11,049.00
07/06/2023	IN	SA2300081906	31088163		SOHNI DEVI 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-45 ,46 ,47	1,843.00	0.00	12,892.00
15/06/2023	IN	SA2300091296	31100129		LEELA DEVI 29 DENTCARE NOVA FULL METAL W/DIE-46	525.00	0.00	13,417.00
17/06/2023	IN	SA2300093239	31102983		RAM PYARI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,12 ,15 ,21 ,22 ,23 ,25	2,615.00	0.00	16,032.00
27/06/2023	IN	SA2300106363	31118682		RAM PYARI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,15 ,21 ,22 ,23 ,25	2,615.00	0.00	18,647.00
27/06/2023	IN	TI/35012799	31119324		BHIKHAM CHAND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,465.00	0.00	20,112.00
28/06/2023	IN	TI/35012879	31120655		KAMLA VISHNOI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,465.00	0.00	21,577.00
28/06/2023	RC		16039812	Bank Transfer		0.00	5,881.00	15,696.00
30/06/2023	IN	SA2300110306	31124465		MAHESH 20 MLS ENDOCROWN CERAMIC FULL COVERAGE-47	1,817.00	0.00	17,513.00
05/07/2023	IN	SA2300114622	31130897		RAMAL MAL JAIN 27a. DENTCARE NOVA W/DIE-46 ,47	2,594.00	0.00	20,107.00
05/07/2023	RC		16043285	Bank Transfer		0.00	2,930.00	17,177.00
10/07/2023	IN	TI/35020263	31138940		KAMAL KANT GUPTA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	17,907.00
26/07/2023	IN	SA2300123671	31163559		RAWAL MAL JAIN 27a. DENTCARE NOVA W/DIE-46 ,47	2,594.00	0.00	20,501.00
26/07/2023	RT	31130897	131003345	Based On A/R Invoices 31130897.		0.00	2,594.00	17,907.00
09/08/2023	RC		16060307	Bank Transfer		0.00	10,931.00	6,976.00
16/09/2023	JE		2111797			0.00	504.00	6,472.00
16/09/2023	JE		2111797			504.00	0.00	6,976.00
15/10/2023	IN	TI/35159367	31284270		AARTI TALWAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	8,364.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/11/2023	RC		16103416	Bank Transfer		0.00	1,388.00	6,976.00
11/11/2023	IN	TI/35196984	31321900		AARTI TALWAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	8,364.00
25/11/2023	JE		2278043			0.00	1,626.00	6,738.00
11/12/2023	RC		16117078	Bank Transfer		0.00	1,388.00	5,350.00
21/12/2023	IN	TI/35251946	31376983		SHUBHAM JAIN DENTCARE NOVA PFM ENDOCROWN-36	1,943.00	0.00	7,293.00
21/12/2023	IN	TI/35251962	31376999		RAHUL SINGHVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	8,681.00
29/12/2023	RC		16124658	Bank Transfer		0.00	3,331.00	5,350.00
15/01/2024	IN	TI/36500768	31412073		PULKEET RATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	6,738.00
01/02/2024	RC		16140462	Bank Transfer		0.00	1,388.00	5,350.00
28/02/2024	JE		2504943			0.00	5,350.00	0.00
11/03/2024	IN	TI/35369187	31495266		GAJRAJ DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00
17/03/2024	IN	TI/35380148	31506244		KAPIL GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	2,298.00
28/03/2024	IN	TI/35398035	31524130		VINOD BHATIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	3,866.00
30/03/2024	RC		16169547	Bank Transfer		0.00	2,298.00	1,568.00
16/04/2024	IN	TIKER/45024163	41024023		KANTA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	3,136.00
20/04/2024	RC		26009288	Bank Transfer		0.00	1,568.00	1,568.00
01/05/2024	RC		26014085	Bank Transfer		0.00	1,568.00	0.00
04/05/2024	IN	TIKER/45051871	41051584		SANJU MAHESHWARI DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00
04/05/2024	IN	TIKER/45051982	41051694		SUNDER SINGH DENTCARE NOVA FULL METAL CROWN/BRIDGE-23,24,25,26 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-23,24,25,26	3,657.00	0.00	4,387.00
12/05/2024	IN	TIKER/45063655	41064564		SUNDER SINGH DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-23,24,25,26	2,625.00	0.00	7,012.00
						<b>165,776.00</b>	<b>158,764.00</b>	
							*Period Closing Bal.:	7,012.00