



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 03/06/2024  
 JDH000096 - ARVIND SINGH BITHU

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
19/06/2019	IN	139	50226		SURBHI BEN N.HEAT CURE ACRYLIC(ACRYLIC J C)	504.00	0.00	504.00	
11/07/2019	IN	138	50227		BHARTI SHAH N.SOFT NIGHT GUARD	1,008.00	0.00	1,512.00	
06/03/2021	IN	294	50224		VERUNDBA N.ESSIX RETAINER (ORTHO APPLIANCE)	550.00	0.00	2,062.00	
01/06/2021	IN	100	50225		SAPNA PATEL N.SELF CURE ACRYLIC(TEMPORARY)	504.00	0.00	2,566.00	
02/04/2022	IN	SA2200001838	1001726		SHIVLAL 19a.M L S CROWN/BRIDGE-26	1,562.00	0.00	4,128.00	
05/04/2022	IN	SA2200005399	1005033		MAHENDRA PRAJAPAT 19a.M L S CROWN/BRIDGE-14,26	3,125.00	0.00	7,253.00	
13/04/2022	IN	SA2200017700	1016541		SHRYA 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	7,869.00	
13/05/2022	IN	1764	5001720		PREET RANDHAWA 22. DENTCARE ZIRCONIA SOLID PLUS-	1,960.00	0.00	9,829.00	
23/05/2022	IN	SA2200072448	1072274		KANCHAN 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-35,36,46,47	4,469.00	0.00	14,298.00	
01/06/2022	IN	SA2200084520	1084379		R K SISODIA 19a.M L S CROWN/BRIDGE-35,36,37	4,687.00	0.00	18,985.00	
04/06/2022	IN	2731	5002708		GAURAV PANWAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	5,936.00	0.00	24,921.00	
27/06/2022	RC	13680	6037493	Cash Amount Received		0.00	10,000.00	14,921.00	
02/07/2022	IN	SA2200130263	1130051		RAMNIWAS GARG 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	16,881.00	
06/07/2022	IN	SA2200136370	1136149		ROHIT BISHNOI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	18,841.00	
13/07/2022	IN	SA2200145873	1145641		SWARJANLI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	20,801.00	
27/07/2022	RC	13680	6036581	Cash Amount Received		0.00	10,000.00	10,801.00	
27/07/2022	RC	13680	6036581	Bank Transfer		10,000.00	0.00	20,801.00	
28/07/2022	IN	SA2200167931	1167656		SHABNAM KUMARI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43	17,798.00	0.00	38,599.00	

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30/07/2022	IN	22-23/5067	5005069		SAURABH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	1,958.00	0.00	40,557.00
11/08/2022	IN	SA2200190535	1190237		MEENA KANWAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	5,875.00	0.00	46,432.00
11/08/2022	IN	SA2200190616	1190318		KARAN GAVLANI 422 DENTCARE CLEAR RETAINER-41	578.00	0.00	47,010.00
17/08/2022	IN	SA2200198578	1198273		MANJU SUPALYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	5,875.00	0.00	52,885.00
29/08/2022	RC	22199	6062328	Cash Amount Received		0.00	25,000.00	27,885.00
29/08/2022	RC	22200	6062330	Cash Amount Received		0.00	19,500.00	8,385.00
02/09/2022	JE		1041931			9,854.00	0.00	18,239.00
02/09/2022	JE		1041931			0.00	9,854.00	8,385.00
26/09/2022	IN	SA2200253576	1253171		SUKHA DEVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	10,343.00
07/10/2022	IN	SA2200266782	1266403		VINOD GHALLY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	22,208.00
30/10/2022	IN	SA2200296420	1296033		PUNITA 275c. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH TEETH DIRECT DELIVERY(LOWER)-31 ,32 ,33 ,41 ,42 ,43	3,665.00	0.00	25,873.00
11/11/2022	RC	48790	6098365	Cash Amount Received		0.00	25,000.00	873.00
11/11/2022	IN	22-23/9631	5009681	4603AH	SURESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	2,831.00
12/11/2022	IN	2-23/9696	5009744	4734AH	GEETA SHARMA DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	3,409.00
12/11/2022	JE		1200510			0.00	2,062.00	1,347.00
12/11/2022	IN	22-23/9659	5009709	4605AH	BHEROO SINGH BHATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35 36 37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 12 11 21 22 23	23,672.00	0.00	25,019.00
18/11/2022	IN	22-23/9993	5010040	5139AH	AISHWARYA DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	25,597.00
21/11/2022	JE		1215611			0.00	2,062.00	23,535.00
21/11/2022	JE		1215611			2,062.00	0.00	25,597.00
23/11/2022	JE		1219991			1,693.00	0.00	27,290.00
23/11/2022	JE		1219991			0.00	1,693.00	25,597.00
06/12/2022	RT	5009744	15000267	4734AH Based On A/R Invoices 5009744.		0.00	578.00	25,019.00

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06/12/2022	RT	15000267	25000016	4734AH Based On A/R Invoices 5009744. Based On A/R Credit Memos 15000267.		578.00	0.00	25,597.00
10/12/2022	IN	2212192481	7008284	UPPER Based On Sales Orders 8738.	ANJALI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	26,175.00
29/12/2022	IN	DEL/22-23/12292	5012395		SAKSHI BHAGAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	28,133.00
30/12/2022	RC	62976	6115435	Cash Amount Received		0.00	15,000.00	13,133.00
03/01/2023	JE		1315165			15,000.00	0.00	28,133.00
03/01/2023	JE		1315165			0.00	15,000.00	13,133.00
19/01/2023	JE		1357413			0.00	504.00	12,629.00
23/01/2023	JE		1362409			504.00	0.00	13,133.00
23/01/2023	JE		1362409			0.00	504.00	12,629.00
31/01/2023	RC	65987	6131506	Cash Amount Received		0.00	9,650.00	2,979.00
24/02/2023	IN	DEL/22-23/15556	5015660		HARSH BANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	3,917.00	0.00	6,896.00
09/03/2023	IN	SA2200474223	1474595		POOJA SHARMA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	8,361.00
11/03/2023	IN	SA2200476511	1476877		SANTOSH DEVI 306 LIGHT CURE SPECIAL TRAY (UPPER)-11	310.00	0.00	8,671.00
21/03/2023	IN	SA2200490076	1490430		SANTOSH DEVI 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	368.00	0.00	9,039.00
25/03/2023	IN	DEL/22-23/17261	5017374		PRIYASHI CHOUDHARY DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	10,194.00
29/03/2023	IN	DEL/22-23/17484	5017595		HIMANI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	10,772.00
31/03/2023	IN	SA2200503933	1504265		SANTOSH DEVI 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	11,906.00
11/04/2023	RT	1504265	131000249	Based On A/R Invoices 1504265.		0.00	1,134.00	10,772.00
11/04/2023	IN	SA2300012145	31012128		SANTOSH DEVI 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , IVOCLEAR TEETH SET U/L-21	1,995.00	0.00	12,767.00
17/04/2023	IN	DEL/23-24/953	32600944		ANUYA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	13,345.00
20/04/2023	IN	SA2300024109	31024100		SANTHOSH DEVI 285d. ACRYLIC FULL DENTURE U/L DIRECT DELIVERY WITH LUCITONE MATERIAL-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,586.00	0.00	14,931.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/04/2023	IN	DEL/23-24/1630	32601621		MUSKAN DENTCARE CLEAR RETAINER (RETAINER)-2	578.00	0.00	15,509.00
29/04/2023	JE		1763399			0.00	9,650.00	5,859.00
29/04/2023	RC	19988	16015021	Cash Amount Received		0.00	10,000.00	-4,141.00
29/04/2023	JE		1763399			9,650.00	0.00	5,509.00
29/04/2023	RC	19988	16015021	Bank Transfer		10,000.00	0.00	15,509.00
30/04/2023	IN	DEL/23-24/1760	32601755		SANTHOSH JAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	17,467.00
30/04/2023	RC	19988	16015294	Cash Amount Received		0.00	10,000.00	7,467.00
06/05/2023	JE		1781382			0.00	7,279.00	188.00
06/05/2023	JE		1781382			7,279.00	0.00	7,467.00
25/05/2023	IN	SA2300066816	31067937		VISHWANTH CHATTERJEE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	10,433.00
29/05/2023	IN	DEL/23-24/3470	32603463		NAVEEN KUMARAN DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	11,588.00
30/05/2023	IN	SA2300071546	31074526		BHUKHARAJ PRAJAPAT 19a.M L S CROWN/BRIDGE-45 ,46 ,47 ,48	5,859.00	0.00	17,447.00
03/06/2023	IN	SA2300077969	31082362		DIRENDRA SINGH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	20,413.00
07/06/2023	IN	DEL/23-24/4102	32604095		PRIYANSHI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	20,991.00
24/06/2023	RC	20029	16039607	Cash Amount Received		0.00	10,000.00	10,991.00
28/06/2023	IN	TI/35013031	31120807		KARTIKEYN TANWAR TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	1,859.00	0.00	12,850.00
29/06/2023	JE		1914699			0.00	3,886.00	8,964.00
29/06/2023	JE		1914699			3,886.00	0.00	12,850.00
07/07/2023	IN	SA2300116892	31135380		LADU SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11 ,21 ,22 ,24 ,25 ,26 ,27 ,28 ,34	14,109.00	0.00	26,959.00
28/07/2023	RC		16054137	Got 10000 Cash Payment Cash Amount Received		0.00	10,000.00	16,959.00
28/07/2023	JE	74952	1991791			1,155.00	0.00	18,114.00
28/07/2023	JE	74952	1991791			0.00	1,155.00	16,959.00
02/08/2023	IN	TI/35050244	31174580		CHANDRA KANUAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	18,527.00
03/08/2023	IN	DEL/23-24/7445	32607457		ANIKET JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	20,623.00

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08/08/2023	IN	DEL/23-24/7736	32607749		BHIKA RAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,41,31,32 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,16,15,14	30,694.00	0.00	51,317.00
09/08/2023	RC		16060317	Cash Amount Received		0.00	3,000.00	48,317.00
09/08/2023	JE	77872	2032047			0.00	578.00	47,739.00
09/08/2023	JE	77872	2028895			0.00	578.00	47,161.00
09/08/2023	JE	77872	2028895			578.00	0.00	47,739.00
09/08/2023	JE	77872	2032047			578.00	0.00	48,317.00
12/08/2023	JE		2028577			0.00	578.00	47,739.00
12/08/2023	JE		2028577			578.00	0.00	48,317.00
13/08/2023	IN	TI/35068226	31192924		CHANDRA KANUAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	49,885.00
17/08/2023	IN	DEL/23-24/8188	32608206		EKTA SHAKTAWAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	51,981.00
18/08/2023	IN	TI/35076076	31200756		CHENTELLE 3D PRINTED CAST FULL ARCH-21 , DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-21	1,964.00	0.00	53,945.00
25/08/2023	RC		16067488	Rs 14000 Cash Amount Received		0.00	14,000.00	39,945.00
02/09/2023	IN	DEL/23-24/9213	32609234		ABHISHEK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	42,041.00
09/09/2023	IN	TI/35108370	31233213		NAVEEN KUMAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	43,312.00
03/10/2023	RC		16084997	Rs 30000 Cash Amount Received		0.00	30,000.00	13,312.00
03/10/2023	JE	105896	2152593			28,473.00	0.00	41,785.00
03/10/2023	JE	105896	2152593			0.00	28,473.00	13,312.00
05/10/2023	IN	TI/35144559	31269454		KAILASH CHARAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46	6,287.00	0.00	19,599.00
23/10/2023	IN	DEL/23-24/12118	32612133		ANIL VISHNOI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	21,695.00
02/11/2023	IN	DEL/23-24/12712	32612726		XYZ DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	578.00	0.00	22,273.00
07/11/2023	IN	DEL/23-24/12926	32612940		PREETI CHOUHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	26,465.00

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23/11/2023	IN	DEL/23-24/13732	32613743		CHAND KANWAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	11,538.00	0.00	38,003.00
27/11/2023	IN	DEL/23-24/13914	32613922		RAHUL DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	38,638.00
27/11/2023	RC		16110421	Rs 15000 Cash Amount Received		0.00	15,000.00	23,638.00
27/11/2023	JE	121310	2279913			0.00	8,509.00	15,129.00
27/11/2023	JE	121310	2279913			8,509.00	0.00	23,638.00
07/12/2023	IN	TI/35231553	31356601		MEENAKSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	0.00	26,869.00
29/12/2023	RC		16124133	9460785437@ybl-336322531541 Bank Transfer		0.00	16,000.00	10,869.00
29/12/2023	JE	709170	2354665			11,401.00	0.00	22,270.00
29/12/2023	JE	709170	2354665			0.00	11,401.00	10,869.00
01/01/2024	IN	DEL/23-24/15928	32615952		LAXIT BHITU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11	6,290.00	0.00	17,159.00
09/01/2024	IN	TI/35278919	31403517		DUNGER SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	18,727.00
22/01/2024	JE	133524	2408461			0.00	11,769.00	6,958.00
22/01/2024	JE	133524	2408461			11,769.00	0.00	18,727.00
22/01/2024	RC		16135259	Rs 15000 Cash Amount Received		0.00	15,000.00	3,727.00
22/01/2024	IN	TIDEL/32700655	32617150		KALESH CHARAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26	12,579.00	0.00	16,306.00
22/01/2024	IN	TI/35295853	31421948		BHOMA RAM JI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	21,009.00
15/02/2024	IN	TIDEL/32701989	32618483		ASHWAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	27,296.00
29/02/2024	IN	TIDEL/32702816	32619307		MUSKHAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	27,931.00
08/03/2024	JE	142883	2527733			3,729.00	0.00	31,660.00
08/03/2024	JE	142883	2527733			0.00	3,729.00	27,931.00
08/03/2024	RC		16157685	Rs 10000 Cash Amount Received		0.00	10,000.00	17,931.00
16/03/2024	JE	144723	2552853			10,009.00	0.00	27,940.00
16/03/2024	JE	144723	2552853			0.00	10,009.00	17,931.00
16/03/2024	JE	729593	2550717			10,000.00	0.00	27,931.00

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16/03/2024	JE	729593	2550717			0.00	10,000.00	17,931.00
16/03/2024	JE	144723	2550089			10,009.00	0.00	27,940.00
16/03/2024	JE	144723	2550089			0.00	10,009.00	17,931.00
16/03/2024	RC		16162315	Rs 10000 Cash 1000 Online Cash Amount Received		0.00	10,000.00	7,931.00
16/03/2024	JE	729373	2549028			0.00	1,000.00	6,931.00
16/03/2024	JE	729373	2549028			1,000.00	0.00	7,931.00
16/03/2024	RC		16161761	arvind.bithu@okicici-444249080415 Bank Transfer		0.00	1,000.00	6,931.00
19/03/2024	321		1108608			0.00	9.00	6,922.00
25/03/2024	IN	TI/35392535	31518637		RATAN KANWAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,47	4,703.00	0.00	11,625.00
06/05/2024	RC		26016619	amitbithu22@okicici-412738881709 Bank Transfer		0.00	10,000.00	1,625.00
06/05/2024	JE	795766	2787511			6,922.00	0.00	8,547.00
06/05/2024	JE	795766	2787511			0.00	6,922.00	1,625.00
23/05/2024	IN	TIKER/45081097	41081873		C/O DR. AMIT FIXED TONGUE CRIB(HABIT BREAKING)-21 , STANDARD BAND (MISCELLANEOUS)-21	1,734.00	0.00	3,359.00
25/05/2024	IN	TIDEL/46003275	42003714		POONAM SONI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	5,455.00
						<b>442,530.00</b>	<b>437,075.00</b>	
							*Period Closing Bal.:	5,455.00