



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/06/2024  
JDH000170 - SUMIT

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/01/2024	IN	TI/35295552	31421647		JALAM SINGH DENTCARE ZIRCONIA SOLID PLUS INLAY-16	2,620.00	0.00	2,620.00
05/02/2024	IN	TI/35317422	31443513		RAGINI SONI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	4,716.00
13/02/2024	IN	TI/35328485	31454579		DR VAIBHAV IPS EMAX PRESS LAYERING CROWN-41,42,31,32	13,285.00	0.00	18,001.00
13/02/2024	RC		16145812	Rs 2620 Cash Amount Received		0.00	2,620.00	15,381.00
16/02/2024	RC		16147652	saritasoni7856-1@okaxis-441336222072 Bank Transfer		0.00	2,095.00	13,286.00
23/02/2024	IN	TI/35345086	31471152		MANJU RATHORE DENTCARE ZIRCONIA SOLID PLUS INLAY-16	2,620.00	0.00	15,906.00
24/02/2024	IN	TIDEL/32702554	32619042		GAYATRI CHANDORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	18,002.00
24/02/2024	IN	TIDEL/32702571	32619059		SAROJ DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,47	6,287.00	0.00	24,289.00
27/02/2024	JE	724064	2499809			0.00	2,096.00	22,193.00
27/02/2024	JE	724064	2499809			2,096.00	0.00	24,289.00
27/02/2024	RC		16152308	chandoragayatri@okhdfcbank-4058191047 37		0.00	2,096.00	22,193.00
28/02/2024	RC		16153135	9968223072@paytm-442520883365 Bank Transfer		0.00	13,285.00	8,908.00
02/03/2024	IN	TI/35358965	31485035		RAJESH REGAR DENTCARE ZIRCONIA SOLID PLUS INLAY-16	2,620.00	0.00	11,528.00
02/03/2024	IN	TIDEL/32702954	32619443		MANISHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	13,624.00
02/03/2024	IN	TIDEL/32702957	32619446		NEMDAS VAISHNAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	17,816.00
05/03/2024	RC		16156188	rameshkuldeep5@ybl-406502377944 Bank Transfer		0.00	6,287.00	11,529.00
05/03/2024	JE	726322	2521213			0.00	6,287.00	5,242.00
05/03/2024	JE	726322	2521213			6,287.00	0.00	11,529.00
12/03/2024	RC		16159629	rajeshregar481@oksbi-407296538371 Bank Transfer		0.00	2,620.00	8,909.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/03/2024	JE	728403	2540578			0.00	4,192.00	4,717.00
13/03/2024	JE	728403	2540578			4,192.00	0.00	8,909.00
13/03/2024	RC		16159830	9587616118@ybl-407313813085 Bank Transfer		0.00	4,192.00	4,717.00
18/03/2024	IN	TI/35380844	31506942		SURESH SINGH DENTCARE ZIRCONIA SOLID PLUS INLAY-24,25 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	7,335.00	0.00	12,052.00
20/03/2024	RC		16163603	8952804354@ybl-408019176735 Bank Transfer		0.00	2,620.00	9,432.00
24/03/2024	IN	TI/35391104	31517207		NARESH CHOUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	11,528.00
25/03/2024	IN	TI/35392649	31518751		REKHA CHOUDHARY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32,33	15,724.00	0.00	27,252.00
26/03/2024	IN	TI/35393984	31520083		SUMAN CHOUDHARY DENTCARE ZIRCONIA SOLID PLUS INLAY-46	2,620.00	0.00	29,872.00
26/03/2024	IN	TIDEL/32704285	32620767		MANISHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	31,968.00
27/03/2024	IN	TIDEL/32704350	32620831		SEEMA BADOLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	34,064.00
27/03/2024	RC		16167084	ssrajput.singh@okicici-408748016343 Bank Transfer		0.00	7,335.00	26,729.00
28/03/2024	IN	TIDEL/32704419	32620899		PRASHANT MATHUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	28,825.00
01/04/2024	IN	TIDEL/46000020	42000020		PRAKASH CHAUDHARY DENTCARE ZIRCONIA SOLID PLUS INLAY-46	2,620.00	0.00	31,445.00
02/04/2024	RC		26000362	9413493461@ybl-409349072999 Bank Transfer		0.00	2,096.00	29,349.00
02/04/2024	JE	734281	2705602			0.00	2,096.00	27,253.00
02/04/2024	JE	734281	2705602			2,096.00	0.00	29,349.00
02/04/2024	JE	734281	2707910			2,096.00	0.00	31,445.00
02/04/2024	JE	734281	2707910			0.00	2,096.00	29,349.00
03/04/2024	JE	734883	2710601			0.00	2,096.00	27,253.00
03/04/2024	JE	734883	2710601			2,096.00	0.00	29,349.00
03/04/2024	RC		26001497	Bank Transfer		0.00	2,096.00	27,253.00
03/04/2024	IN	TIDEL/46000201	42000199		MANJU RATHORE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	29,349.00
07/04/2024	RC		26003321	Rs 15720 Cash Amount Received		0.00	15,720.00	13,629.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/04/2024	JE	172075	2717300			2,096.00	0.00	15,725.00
07/04/2024	JE	172075	2717300			0.00	2,096.00	13,629.00
09/04/2024	RC		26003657	8696144166@paytm-446615423037 Bank Transfer		0.00	2,620.00	11,009.00
10/04/2024	RC		26004025	9680032323@paytm-410112679229 Bank Transfer		0.00	2,096.00	8,913.00
10/04/2024	JE		2722490			0.00	9.00	8,904.00
10/04/2024	IN	TIDEL/46000613	42000610		INDRA PRAJAPAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,37	4,192.00	0.00	13,096.00
13/04/2024	RC		26005433	rksingh2960@oksbi-410428951004 Bank Transfer		0.00	2,096.00	11,000.00
15/04/2024	RC		26006335	indra.prajapat1965@okaxis-447254126922 Bank Transfer		0.00	4,192.00	6,808.00
15/04/2024	RC		26006131	sumanseerviou@ybl-410697099626 Bank Transfer		0.00	2,620.00	4,188.00
16/04/2024	RC		26006375	9413741917@paytm-447300873219 Bank Transfer		0.00	2,096.00	2,092.00
17/04/2024	IN	TIDEL/46001017	42001012		ABHISHEK BHARDWAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	4,188.00
18/04/2024	JE		2741697			11,008.00	0.00	15,196.00
18/04/2024	JE		2741697			0.00	11,008.00	4,188.00
20/04/2024	RC		26008711	dr.abhishekbhardwaj@oksbi-411155090112 Bank Transfer		0.00	2,096.00	2,092.00
20/04/2024	IN	TIDEL/46001188	42001180		RAJURAM PICHKIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	4,188.00
20/04/2024	JE	791548	2749973			0.00	2,096.00	2,092.00
20/04/2024	JE	791548	2749973			2,096.00	0.00	4,188.00
07/05/2024	JE	796048	2791896			2,096.00	0.00	6,284.00
07/05/2024	JE	796048	2791896			0.00	2,096.00	4,188.00
07/05/2024	RC		26016718	8952804354@ybl-412819959198 Bank Transfer		0.00	2,096.00	2,092.00
31/05/2024	IN	TIDEL/46003663	42004103		JEEVAN RAM DENTCARE ZIRCONIA SOLID PLUS INLAY-36	2,620.00	0.00	4,712.00
03/06/2024	RC		26029217	7014498320@axl-415558798295 Bank Transfer		0.00	2,620.00	2,092.00
03/06/2024	JE	803680	2867822			0.00	2,620.00	-528.00
03/06/2024	JE	803680	2867822			2,620.00	0.00	2,092.00
07/06/2024	IN	TIDEL/46004048	42004823		SATYANARAYAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	6,284.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/06/2024	IN	TIDEL/46004144	42004919		VIJAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	8,380.00
11/06/2024	IN	TIKER/45108819	41110383		MUKUL TANWAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	3,145.00	0.00	11,525.00
12/06/2024	JE	805691	2885465			0.00	4,192.00	7,333.00
12/06/2024	JE	805691	2885465			4,192.00	0.00	11,525.00
12/06/2024	RC		26034142	9636139902-2@ybl-416441429243 Bank Transfer		0.00	4,192.00	7,333.00
13/06/2024	IN	TIDEL/46004398	42005173		JASHODA DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	9,429.00
13/06/2024	IN	TIDEL/46004411	42005186		NAVEEN SEERVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	13,621.00
14/06/2024	RC		26035273	vijaydancharan55@ybl-416601020281 Bank Transfer		0.00	2,096.00	11,525.00
14/06/2024	JE	807549	2904143			2,096.00	0.00	13,621.00
14/06/2024	JE	807549	2904143			0.00	2,096.00	11,525.00
15/06/2024	IN	TIDEL/46004526	42005302		SURBHI SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	13,621.00
19/06/2024	RC		26036988	imukultanwar@okaxis-417120069491 Bank Transfer		0.00	3,145.00	10,476.00
						<b>150,579.00</b>	<b>140,103.00</b>	
							*Period Closing Bal.:	10,476.00