



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/06/2024
JDP000003 - SINGHVI DENTAL CARE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/05/2022	IN	SA2200067221	1067043		HARSH JAIN 19a.M L S CROWN/BRIDGE-46	1,562.00	0.00	1,562.00
01/06/2022	IN	SA2200085335	1085190		SARVESH SHARMA 19a.M L S CROWN/BRIDGE-46,47	3,125.00	0.00	4,687.00
18/06/2022	IN	SA2200109804	1109613		KIRTI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	11,872.00	0.00	16,559.00
01/07/2022	IN	SA2200128370	1128135		POORNIMA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	18,121.00
05/07/2022	RC		6042807	Bank Transfer		0.00	16,559.00	1,562.00
05/07/2022	RC		6048742	Bank Transfer		0.00	16,559.00	-14,997.00
05/07/2022	RC		6042807	Bank Transfer		16,559.00	0.00	1,562.00
05/07/2022	RC		6048742	Bank Transfer		16,559.00	0.00	18,121.00
08/07/2022	IN	SA2200138917	1138688		BHANU GUPTA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	19,683.00
13/07/2022	IN	SA2200145096	1144867		DR PANKAJ 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	21,245.00
15/07/2022	RC		6048744	Bank Transfer		0.00	16,559.00	4,686.00
31/08/2022	RC	36245	6064578	Cash Amount Received		0.00	4,700.00	-14.00
25/11/2022	IN	22-23/10363	5010504	5502AH	BREJASH JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 46	3,917.00	0.00	3,903.00
06/12/2022	IN	SA2200345270	1345605		ROHIT 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	5,368.00
07/12/2022	IN	SA2200345700	1345779		P M VARMA 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	6,833.00
08/12/2022	RC	62966	6108589	Cash Amount Received		0.00	3,920.00	2,913.00
21/12/2022	IN	SA2200364876	1365354		DR NARENDRA 19a.M L S CROWN/BRIDGE-31 ,36 ,37 ,41 ,42 ,46 ,47 ,48	11,718.00	0.00	14,631.00
22/12/2022	JE		1289822			0.00	3,917.00	10,714.00
22/12/2022	JE		1289822			3,917.00	0.00	14,631.00
02/01/2023	IN	SA2200380906	1381380		KAMAL SINGH 08 LAVA 3M TRANSLUCENT-46	3,880.00	0.00	18,511.00
07/01/2023	IN	SA2200388996	1389462		RAJENDRA SINGH 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	21,441.00
16/01/2023	RC		6122813	Bank Transfer		0.00	14,728.00	6,713.00

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18/01/2023	IN	SA2200402676	1403147		PADAM KANWAR 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-34 ,35 ,36 ,44 ,45	4,158.00	0.00	10,871.00
20/01/2023	IN	DEL/22-23/13503	5013605		GUDDI DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	12,829.00
31/01/2023	IN	SA2200421591	1422031		ASHOK 19a.M L S CROWN/BRIDGE-16 ,25	2,930.00	0.00	15,759.00
06/02/2023	IN	DEL/22-23/14411	5014517		JEEKU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,46,24	8,841.00	0.00	24,600.00
07/02/2023	IN	DEL/22-23/14479	5014586		JEEKU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37,38	5,875.00	0.00	30,475.00
08/02/2023	IN	DEL/22-23/14572	5014677		SUNIL GOKLECHHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	1,958.00	0.00	32,433.00
15/02/2023	RC		6135958	Bank Transfer		0.00	15,800.00	16,633.00
18/02/2023	JE		1425170			0.00	1,958.00	14,675.00
18/02/2023	JE		1425170			1,958.00	0.00	16,633.00
21/02/2023	IN	SA2200449373	1449776		USHA SHARMA 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	21,027.00
22/02/2023	IN	SA2200450992	1451390		GHEWAR RAM VISHNOI 19a.M L S CROWN/BRIDGE-35 ,46	2,930.00	0.00	23,957.00
26/02/2023	IN	SA2200457624	1458009		DR J R SINGHVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	25,915.00
13/03/2023	RC	79027	6151929	Cash Amount Received		0.00	20,000.00	5,915.00
13/03/2023	RC	79028	6151931	Cash Amount Received		0.00	5,500.00	415.00
24/03/2023	JE		1507452			16,674.00	0.00	17,089.00
24/03/2023	JE		1507452			0.00	16,674.00	415.00
25/03/2023	IN	SA2200495665	1496004		ASHOK CHOUDHARY 19a.M L S CROWN/BRIDGE-46 ,47	2,930.00	0.00	3,345.00
04/04/2023	IN	SA2300003145	31003144		SWETA 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	4,810.00
04/04/2023	IN	SA2300003719	31003716		SUSHMA 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	6,275.00
06/04/2023	IN	SA2300007019	31007001		MUKESH JAIN 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	7,740.00
08/04/2023	IN	SA2300008975	31008955		PURKHA RAM 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	9,205.00
13/04/2023	IN	2304388841	34002310	Based On Sales Orders 1923.	GEETA BAHETI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,930.00	0.00	12,135.00

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21/04/2023	IN	SA2300025710	31025696		SUNDAR LAL 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25	14,648.00	0.00	26,783.00
21/04/2023	IN	SA2300026257	31026242		DURGA RAM 19a.M L S CROWN/BRIDGE-14 ,24	2,930.00	0.00	29,713.00
29/04/2023	RC	19987	16015019	Cash Amount Received		0.00	10,000.00	19,713.00
16/05/2023	IN	SA2300055734	31055711		DEEPU 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	21,178.00
17/05/2023	IN	SA2300055909	31055889		POOJA JAHM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	23,136.00
17/05/2023	IN	SA2300056139	31056119		SHANTA DEVI 19a.M L S CROWN/BRIDGE-24 ,25	2,930.00	0.00	26,066.00
20/05/2023	RC	19995	16023830	Cash Amount Received		0.00	5,000.00	21,066.00
16/06/2023	RC		16035064	Bank Transfer		0.00	14,713.00	6,353.00
21/06/2023	IN	SA2300099224	31109644		SOROJINI 19a.M L S CROWN/BRIDGE-16 ,17	2,930.00	0.00	9,283.00
03/07/2023	IN	TI/35014834	31127983		ASHOK KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	1,958.00	0.00	11,241.00
10/07/2023	IN	SA2300118234	31138003		SURESH 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-14 ,15 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-15	5,334.00	0.00	16,575.00
11/07/2023	IN	TI/35021301	31140415		SARITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46	6,271.00	0.00	22,846.00
16/07/2023	IN	SA2300121306	31149698		RAJAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	24,414.00
19/07/2023	RC		16050242	Bank Transfer		0.00	10,000.00	14,414.00
20/07/2023	IN	SA2300122575	31153725		SURESH 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-14 ,15 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-16	3,323.00	0.00	17,737.00
01/08/2023	IN	DEL/23-24/7308	32607321		KUNAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	19,833.00
03/08/2023	IN	TI/35052793	31177182		PRACHI MATHUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	21,401.00
09/08/2023	IN	TI/35062584	31187199		GOGI DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	22,969.00
10/08/2023	RC		16060324	Cash Amount Received		0.00	15,000.00	7,969.00
11/08/2023	IN	SA2300124537	31189150		RAJESHWARI OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-36	894.00	0.00	8,863.00
11/08/2023	IN	DEL/23-24/7906	32607918		AMAN KUMAR SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	10,959.00
19/08/2023	IN	TI/35078327	31202977		ARUN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	12,527.00

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25/08/2023	IN	TI/35087483	31212194		PUSHPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	14,095.00
30/08/2023	IN	DEL/23-24/9056	32609062		SONALI KHATRI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-32	3,145.00	0.00	17,240.00
07/09/2023	IN	DEL/23-24/9492	32609513		MEENAKSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	19,336.00
08/09/2023	JE	84637	2096875			0.00	4,127.00	15,209.00
08/09/2023	JE	84637	2096875			4,127.00	0.00	19,336.00
08/09/2023	RC		16073551	Got Rs 10000 Cash Amount Received		0.00	10,000.00	9,336.00
15/09/2023	IN	TI/35115935	31240792		GEETHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	10,904.00
23/09/2023	IN	TI/35128689	31253550		VANA UMA PUROHIT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	14,039.00
25/09/2023	IN	TI/35129300	31254178		BHARATHI KHATRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	17,174.00
26/09/2023	IN	DEL/23-24/10531	32610548		LITIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	19,270.00
28/09/2023	IN	DEL/23-24/10646	32610676		KANCHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,45	4,192.00	0.00	23,462.00
05/10/2023	JE	690493	2161291			0.00	5,306.00	18,156.00
05/10/2023	JE	690493	2161291			5,306.00	0.00	23,462.00
05/10/2023	RC		16086732	Bank Transfer		0.00	10,000.00	13,462.00
09/10/2023	IN	DEL/23-24/11247	32611264		TARACHAND DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	19,752.00
09/11/2023	RC		16102731	Rs 19000 Cash Amount Received		0.00	19,000.00	752.00
09/11/2023	JE	114195	2238497			11,826.00	0.00	12,578.00
09/11/2023	JE	114195	2238497			0.00	11,826.00	752.00
20/11/2023	IN	TI/35207207	31332225		BASANTI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	2,320.00
01/12/2023	IN	TI/35222946	31347982		NAMRTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	3,888.00
02/12/2023	IN	DEL/23-24/14222	32614231		VICKY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	5,984.00

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05/12/2023	IN	DEL/23-24/14371	32614379		ROHIT KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	7,336.00	0.00	13,320.00
05/12/2023	IN	DEL/23-24/14373	32614381		SHARWAN LAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	15,416.00
05/12/2023	IN	DEL/23-24/14393	32614400		KOMAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	17,512.00
05/12/2023	IN	TI/35228554	31353600		DHAPU DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	19,080.00
08/12/2023	IN	TI/35233076	31358127		SWEETY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	20,648.00
16/12/2023	IN	TI/35244831	31369879		VIDHYA RANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	22,216.00
19/12/2023	JE	127300	2329847			11,864.00	0.00	34,080.00
19/12/2023	JE	127300	2329847			0.00	11,864.00	22,216.00
19/12/2023	RC		16120596	Rs 15000 Cash Amount Received		0.00	15,000.00	7,216.00
22/12/2023	IN	TI/35253844	31378878		ANIL PUROHIT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	8,784.00
23/12/2023	IN	TI/35255236	31380269		SUDHARSHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	10,352.00
06/01/2024	IN	TI/35275203	31399916		DARIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,14	4,703.00	0.00	15,055.00
30/01/2024	IN	TI/35307691	31433779		MAHENDRA KUMAR KARNAWAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26,27,45,46	12,541.00	0.00	27,596.00
24/02/2024	IN	TI/35347277	31473339		SAJJAN RAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	29,164.00
27/02/2024	RC		16152077	pritikasinghvi@oksbi-405829033245 Bank Transfer		0.00	10,000.00	19,164.00
27/02/2024	JE	724068	2499810			2,512.00	0.00	21,676.00
27/02/2024	JE	724068	2499810			0.00	2,512.00	19,164.00
27/02/2024	IN	TI/35351238	31477299		CHHANGAN LAL DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-13,14 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-13,14	6,600.00	0.00	25,764.00
15/03/2024	IN	TI/35378126	31504201		CHHANGAN LAL DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-15 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-15	1,969.00	0.00	27,733.00

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21/03/2024	IN	TIDEL/32704089	32620572		MANISH K R DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	29,829.00
27/03/2024	RC		16167663	Bank Transfer		0.00	15,000.00	14,829.00
27/03/2024	JE	732904	2579194			0.00	2,096.00	12,733.00
27/03/2024	JE	732904	2579194			2,096.00	0.00	14,829.00
27/03/2024	JE	732904	2581108			2,096.00	0.00	16,925.00
27/03/2024	JE	732904	2581108			0.00	2,096.00	14,829.00
01/04/2024	IN	TIKER/45001424	41001420		SARLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	16,397.00
02/04/2024	IN	TIKER/45002068	41002062		CHHANGAN LAL DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-16	2,472.00	0.00	18,869.00
08/04/2024	IN	TIKER/45012504	41012430		SURENDRA MUTHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	20,437.00
08/04/2024	IN	TIKER/45011294	41011232		JANKI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	25,140.00
14/04/2024	IN	TIKER/45021223	41021102		SARTHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	26,708.00
15/04/2024	RC		26006391	Rs 10000 Cash Amount Received		0.00	10,000.00	16,708.00
22/04/2024	IN	TIDEL/46001250	42001242		MAHIRAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	20,900.00
25/04/2024	IN	TIKER/45038292	41038058		DR.ADESH MATHUR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-21,22,23 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-21,22,23	484.00	0.00	21,384.00
26/04/2024	IN	TIDEL/46001540	42001525		ASHOK BISHNOI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	23,480.00
16/05/2024	RC		26021754	Bank Transfer		0.00	15,000.00	8,480.00
16/05/2024	JE	6125	2815993			0.00	2,096.00	6,384.00
16/05/2024	JE	6125	2815993			2,096.00	0.00	8,480.00
20/05/2024	IN	TIKER/45076252	41077063		VIMLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,25	6,271.00	0.00	14,751.00
21/05/2024	IN	TIKER/45078059	41078861		DR.ADESH MATHUR DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-44,34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-44,34	14,664.00	0.00	29,415.00

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01/06/2024	IN	TIKER/45094893	41096587		SHANTI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	34,118.00
03/06/2024	IN	TIKER/45096794	41098474		DR.ADESH MATHUR DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-41,42,43,31,32,33 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-41,42,43,31,32,33	5,250.00	0.00	39,368.00
03/06/2024	IN	TIKER/45097329	41099004		MEENA JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	40,936.00
05/06/2024	IN	TIKER/45100122	41101765		DR.ADESH MATHUR DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (DIRECT DEL.)-46,47,35,36,37	8,978.00	0.00	49,914.00
17/06/2024	RC		26036612	Bank Transfer		0.00	14,751.00	35,163.00
17/06/2024	JE	6323	2898022			6,288.00	0.00	41,451.00
17/06/2024	JE	6323	2898022			0.00	6,288.00	35,163.00
19/06/2024	IN	TIKER/45121829	41123662		BABITA JAIN DENTCARE NOVA FULL METAL (WAX UP BY DENTIST) POST AND CORE-26	662.00	0.00	35,825.00
						394,374.00	358,549.00	
							*Period Closing Bal.:	35,825.00