



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 20/12/2024**  
**JDP000037 - SWETA JAISWAL**

|             |         |                |          |   |  |           | *Period Opening Bal.: | 0.00      |
|-------------|---------|----------------|----------|---|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No      | DocNo    | Remarks   | Patient Name / WorkType  | Debit     | Credit                | Balance   |
| 30/03/2022  | IN      | SA2100411998   | 6449     |   | ABHILASA<br>03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE  | 5,936.00  | 0.00                  | 5,936.00  |
| 25/04/2022  | RC      |                | 6007803  | Bank Transfer   |  | 0.00      | 5,936.00              | 0.00      |
| 25/06/2022  | IN      | SA2200120161   | 1119964  |   | VIJAYA DEVI<br>03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-  | 11,872.00 | 0.00                  | 11,872.00 |
| 05/07/2022  | RC      |                | 6038476  | Bank Transfer   |  | 0.00      | 11,872.00             | 0.00      |
| 23/02/2023  | IN      | SA2200453477   | 1453867  |   | SHIV SHANKAR SAHOO<br>04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-35 ,36 ,37            | 10,584.00 | 0.00                  | 10,584.00 |
| 13/03/2023  | RC      |                | 6147836  | Bank Transfer   |  | 0.00      | 3,584.00              | 7,000.00  |
| 14/03/2023  | RC      | 80211          | 6149327  | Cash Amount Received                                  |  | 0.00      | 7,000.00              | 0.00      |
| 29/12/2023  | IN      | TI/35262540    | 31387574 |   | ANSHU KUMARI<br>DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21          | 7,692.00  | 0.00                  | 7,692.00  |
| 11/01/2024  | RC      |                | 16130741 | shwetajaiswal2606@oksbi-401189276973<br>Bank Transfer |  | 0.00      | 7,692.00              | 0.00      |
| 02/04/2024  | IN      | TIKER/45003060 | 41003042 |   | ANJU MISHRA<br>DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21        | 7,692.00  | 0.00                  | 7,692.00  |
| 05/04/2024  | RC      |                | 26002139 | shwetajaiswal2606@oksbi-409649101286<br>Bank Transfer |  | 0.00      | 7,692.00              | 0.00      |
| 19/04/2024  | IN      | TIKER/45029399 | 41029217 |   | AMARNATH DEY<br>DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36       | 3,145.00  | 0.00                  | 3,145.00  |
| 27/04/2024  | RC      |                | 26012791 | Bank Transfer   |  | 0.00      | 3,145.00              | 0.00      |
| 30/04/2024  | IN      | TIKER/45045110 | 41044853 |   | SRABANTI SARKAR<br>DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,44 | 9,434.00  | 0.00                  | 9,434.00  |
| 08/05/2024  | IN      | TIKER/45056912 | 41057860 |   | SHANKAR GUPTA<br>DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17                  | 2,957.00  | 0.00                  | 12,391.00 |
| 21/05/2024  | IN      | TIKER/45078024 | 41078826 |   | RAMESH SWAMINATHAN<br>DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,43,44 | 11,538.00 | 0.00                  | 23,929.00 |
| 27/05/2024  | RC      |                | 26026041 | shwetajaiswal2606@oksbi-414866224856<br>Bank Transfer |  | 0.00      | 14,500.00             | 9,429.00  |
| 29/05/2024  | IN      | TIKER/45089490 | 41090219 |   | SANGEETA SINGH<br>DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14     | 6,290.00  | 0.00                  | 15,719.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks   | Patient Name / WorkType  | Debit             | Credit                | Balance   |
|-------------|---------|----------------|----------|---|--|-------------------|-----------------------|-----------|
| 05/06/2024  | RC      |                | 26030657 | shwetajaiswal2606@okicici-415709344179<br>Bank Transfer |  | 0.00              | 6,290.00              | 9,429.00  |
| 07/06/2024  | IN      | TIKER/45104231 | 41105834 |   | ANITA MANDAL<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-17      | 3,145.00          | 0.00                  | 12,574.00 |
| 07/06/2024  | IN      | TIKER/45104289 | 41105890 |   | AKSHITA PANDEY<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ-CB CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-16 | 3,145.00          | 0.00                  | 15,719.00 |
| 16/06/2024  | IN      | TIKER/45119160 | 41120605 |   | BINITA SINGH<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ-CB CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-26   | 3,145.00          | 0.00                  | 18,864.00 |
| 19/06/2024  | RC      |                | 26036932 | shwetajaiswal2606@oksbi-417160540421<br>Bank Transfer   |  | 0.00              | 6,290.00              | 12,574.00 |
| 04/07/2024  | IN      | TIKER/45146449 | 41148029 |   | DINESH CHANDRA<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-17             | 2,957.00          | 0.00                  | 15,531.00 |
| 05/07/2024  | IN      | TIKER/45147902 | 41149482 |   | KALPANA JAISWAL<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ-CB CROWN/BRIDGE (DIRECT<br>DEL.)-14             | 3,145.00          | 0.00                  | 18,676.00 |
| 13/09/2024  | RC      |                | 26081368 | Cash Amount Received                                    |  | 0.00              | 5,500.00              | 13,176.00 |
| 20/09/2024  | IN      | TIKER/45271559 | 41277171 |   | RAJNISH SHARMA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-36    | 3,145.00          | 0.00                  | 16,321.00 |
| 20/09/2024  | IN      | TIKER/45271681 | 41277293 |   | DR. SWETA JAISWAL<br>DENTCARE ZIRCONIA ULTRA PLUS<br>ENDOCROWN-15                                      | 3,931.00          | 0.00                  | 20,252.00 |
| 28/09/2024  | RC      |                | 26088081 | shwetajaiswal2606@okicici-427295780598<br>Bank Transfer |  | 0.00              | 7,076.00              | 13,176.00 |
| 21/11/2024  | IN      | TIKER/45365817 | 41375166 |   | DIVYA KUMARI<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ-M CROWN/BRIDGE DIRECT<br>DELIVERY-16               | 3,276.00          | 0.00                  | 16,452.00 |
| 22/11/2024  | IN      | TIKER/45367421 | 41376852 |   | DASH HANSDA<br>DENTCARE ZIRCONIA CLASSIC<br>PFZ-M CROWN/BRIDGE DIRECT<br>DELIVERY-36                   | 4,001.00          | 0.00                  | 20,453.00 |
| 23/11/2024  | RC      |                | 26116656 | shwetajaiswal2606@okicici-432853253766<br>Bank Transfer |  | 0.00              | 3,276.00              | 17,177.00 |
| 26/11/2024  | RC      |                | 26117606 | shwetajaiswal2606@okicici-469729815028<br>Bank Transfer |  | 0.00              | 10,000.00             | 7,177.00  |
| 05/12/2024  | IN      | TIKER/45386722 | 41396768 |   | ANIMESH ANAND<br>DENTCARE ALIGNERS PRIME 27<br>SPLINTS PER PACK-                                       | 6,111.00          | 0.00                  | 13,288.00 |
|             |         |                |          |   |  | <b>113,141.00</b> | <b>99,853.00</b>      |           |
|             |         |                |          |   |  |                   | *Period Closing Bal.: | 13,288.00 |