



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/09/2024  
JDP000073 - BIR BHAJAN SINGH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/03/2022	IN	SA2100403047	19206		P DAS 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	2,766.00
26/03/2022	IN	SA2100406251	2319		REENA JHA 27a. DENTCARE NOVA W/DIE	10,858.00	0.00	13,624.00
06/04/2022	RC		6001488	OL Bank Transfer		0.00	2,000.00	11,624.00
13/04/2022	RC		6003167	Bank Transfer		0.00	3,000.00	8,624.00
23/04/2022	RC		6010108	Cash Amount Received		0.00	4,000.00	4,624.00
09/05/2022	RC		6014275	Bank Transfer		0.00	3,600.00	1,024.00
10/05/2022	RC	16376	6017252	Cash Amount Received		0.00	1,000.00	24.00
13/05/2022	IN	SA2200058873	1058692		NEHA KASERA 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	1,407.00
16/05/2022	RC		6016963	Bank Transfer		0.00	399.00	1,008.00
18/05/2022	JE		795612			399.00	0.00	1,407.00
25/05/2022	IN	SA2200075855	1075584		RAJ LAXMI 19a.M L S CROWN/BRIDGE-21,22	3,125.00	0.00	4,532.00
07/06/2022	IN	SA2200093093	1092935		NIRAJ LAKRA 19a.M L S CROWN/BRIDGE-	4,687.00	0.00	9,219.00
22/06/2022	RC	21104	6036230	Cash Amount Received		0.00	3,000.00	6,219.00
28/06/2022	IN	SA2200124305	1124090		HARJEET SINGH 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	9,344.00
29/06/2022	IN	SA2200125231	1125006		SHIVSHANKAR PREM 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	10,906.00
01/07/2022	IN	SA2200128859	1128623		ASHISH MISHRA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	12,289.00
02/07/2022	RC	21112	6039552	Cash Amount Received		0.00	1,532.00	10,757.00
10/07/2022	IN	SA2200140425	1140185		SANGITA PANDEY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	13,725.00
13/07/2022	IN	SA2200146387	1146150		MOHENDER MISHRA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	15,287.00
16/07/2022	RC		6042966	Bank Transfer		0.00	3,000.00	12,287.00
19/07/2022	IN	SA2200153960	1153709		RITA 14 IPS E.MAX PRESS VENEER LAYERING-	5,775.00	0.00	18,062.00
24/07/2022	RC		6045997	Bank Transfer		0.00	20,000.00	-1,938.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/07/2022	IN	SA2200163467	1163196		PARVATI MURMU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22 ,31 ,32 ,33 ,41 ,42 ,43	29,663.00	0.00	27,725.00
26/07/2022	IN	SA2200165135	1164859		DR.VIJAY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23 ,24 ,25 ,26 ,01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-23 ,24 ,25 ,26	13,823.00	0.00	41,548.00
27/07/2022	RC	32765	6048588	Cash Amount Received		0.00	3,000.00	38,548.00
29/07/2022	IN	SA2200169704	1169429		SUKBINDAR KOUR 19a.M L S CROWN/BRIDGE-31 ,41 ,42	4,394.00	0.00	42,942.00
29/07/2022	IN	SA2200169390	1169118		M NAGARATNAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36	3,917.00	0.00	46,859.00
03/08/2022	RC		6049709	Bank Transfer		0.00	3,000.00	43,859.00
04/08/2022	IN	SA2200179511	1179220		JITENDER KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36	3,917.00	0.00	47,776.00
05/08/2022	RC	32776	6056168	Cash Amount Received		0.00	2,000.00	45,776.00
09/08/2022	RC		6052187	Bank Transfer		0.00	5,000.00	40,776.00
11/08/2022	IN	SA2200190027	1189730		SHARI A 19a.M L S CROWN/BRIDGE-37 ,47	2,930.00	0.00	43,706.00
13/08/2022	IN	SA2200193720	1193419		PREETHA 419 SOFT NIGHT GUARD-31	630.00	0.00	44,336.00
19/08/2022	IN	SA2200201978	1201658		P D CHOUDHARY 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	45,801.00
21/08/2022	IN	SA2200204258	1203936		GARIMA AGARWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	47,759.00
24/08/2022	RC	19655	6060629	Cash Amount Received		0.00	5,000.00	42,759.00
29/08/2022	RC		6061197	Bank Transfer		0.00	5,000.00	37,759.00
05/09/2022	RC		6064566	Bank Transfer		0.00	10,000.00	27,759.00
15/10/2022	RC		6083153	Bank Transfer		0.00	5,000.00	22,759.00
29/10/2022	IN	SA2200295018	1294636		MOLI DEB 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	11,718.00	0.00	34,477.00
05/11/2022	IN	SA2200303589	1303216		RAVI BHUSHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	36,435.00
06/11/2022	IN	SA2200304878	1304493		M K SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	38,393.00
07/11/2022	RC		6092365	Bank Transfer		0.00	7,000.00	31,393.00
11/11/2022	RC		6094472	Bank Transfer		0.00	15,000.00	16,393.00
14/11/2022	IN	SA2200315032	1314669		SARITA DEVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 , 02 DENTCARE ZIRCONIA BRUXCARE-36	12,710.00	0.00	29,103.00
17/11/2022	IN	SA2200318702	1318335		27a. DENTCARE NOVA W/DIE-34 ,35 ,36	3,890.00	0.00	32,993.00
22/11/2022	RC		6098462	Bank Transfer		0.00	5,000.00	27,993.00

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26/11/2022	RC	49079	6102619	Cash Amount Received		0.00	2,000.00	25,993.00
26/11/2022	RC		6100124	Bank Transfer		0.00	3,000.00	22,993.00
30/11/2022	RC		6101613	Bank Transfer		0.00	3,000.00	19,993.00
02/12/2022	IN	SA2200339805	1339892		POOJA TRIPATHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22	8,899.00	0.00	28,892.00
16/12/2022	RC	62651	6110296	Cash Amount Received		0.00	5,000.00	23,892.00
19/12/2022	RC		6110658	Bank Transfer		0.00	4,000.00	19,892.00
23/12/2022	IN	SA2200367983	1368455		R K MANDAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	21,850.00
24/12/2022	IN	SA2200370971	1371440		SANGITA AGARWAL READY MADE POST-33 ,43	189.00	0.00	22,039.00
26/12/2022	RC		6113505	Bank Transfer		0.00	5,000.00	17,039.00
02/01/2023	RC		6115748	Bank Transfer		0.00	10,000.00	7,039.00
03/01/2023	IN	SA2200383206	1383676		S DEOGUM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,16 ,17 ,44 ,45 ,46 ,47	15,666.00	0.00	22,705.00
04/01/2023	IN	SA2200384560	1385028		SANGITA AGARWAL 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,26 ,27 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-41	735.00	0.00	23,440.00
09/01/2023	RC		6119687	Bank Transfer		0.00	5,000.00	18,440.00
11/01/2023	IN	SA2200393305	1393770		SANGITA AGARWAL 291a. ACRYLIC RPD ABOVE 10 TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,26 ,27 , 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,825.00	0.00	21,265.00
13/01/2023	JE		1340370			5,000.00	0.00	26,265.00
20/01/2023	IN	SA2200406389	1406862		SANGITA AGARWAL 97 BALL ATTACHMENT-33 ,43	7,938.00	0.00	34,203.00
25/01/2023	RC	65293	6126651	Cash Amount Received		0.00	5,000.00	29,203.00
29/01/2023	IN	SA2200417815	1418264		SANGITA AGARWAL STEEL CAP-33 ,43 , 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 291b. ACRYLIC RPD ABOVE 10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,26 ,27	4,400.00	0.00	33,603.00
07/02/2023	RC		6132032	Bank Transfer		0.00	22,000.00	11,603.00
09/02/2023	RC		6133183	Bank Transfer		0.00	3,000.00	8,603.00

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11/02/2023	IN	SA2200437482	1437898		PRAKASH MUNDA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,41 , 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 ,25	46,179.00	0.00	54,782.00
25/02/2023	RC		6140420	Bank Transfer		0.00	10,000.00	44,782.00
27/02/2023	JE		1445065			10,000.00	0.00	54,782.00
03/03/2023	RC		6143195	Bank Transfer		0.00	10,000.00	44,782.00
16/03/2023	RC		6149597	Bank Transfer		0.00	5,000.00	39,782.00
18/03/2023	RC		6150466	Bank Transfer		0.00	2,000.00	37,782.00
18/03/2023	JE		1493658			5,000.00	0.00	42,782.00
23/03/2023	JE		1505416			2,000.00	0.00	44,782.00
25/03/2023	IN	SA2200495365	1495704		SANGITA AGARWAL ACRYROCK TEETH SET U&L-21 ,31	273.00	0.00	45,055.00
29/03/2023	RC	80219	6156191	Cash Amount Received		0.00	7,000.00	38,055.00
16/04/2023	RC		16005720	Bank Transfer		0.00	2,500.00	35,555.00
17/04/2023	JE		1747431			2,500.00	0.00	38,055.00
17/04/2023	IN	SA2300019965	31019941		SANGITA AGARWAL STEEL CAP-33 ,43	1,575.00	0.00	39,630.00
28/04/2023	RC		16011534	Bank Transfer		0.00	3,000.00	36,630.00
30/04/2023	RC		16012020	Bank Transfer		0.00	600.00	36,030.00
02/05/2023	IN	SA2300037586	31037556		S N PRASAD 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	37,988.00
13/05/2023	IN	SA2300052749	31052726		PHALGUNI DAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17 ,46 ,47	7,833.00	0.00	45,821.00
16/05/2023	RC		16019873	Bank Transfer		0.00	5,000.00	40,821.00
11/06/2023	RC		16032008	Bank Transfer		0.00	5,000.00	35,821.00
12/07/2023	JE		1980364			5,000.00	0.00	40,821.00
12/07/2023	RC		16046634	Bank Transfer		0.00	5,000.00	35,821.00
22/07/2023	RC		16052104	Bank Transfer		0.00	15,000.00	20,821.00
26/07/2023	IN	TI/35040034	31163904		LEELA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48,35,36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47,48,35,36	23,562.00	0.00	44,383.00
28/07/2023	RC		16054707	Bank Transfer		0.00	3,000.00	41,383.00

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31/07/2023	IN	TI/35047297	31171483		PUSHPA KUMARI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37,38	11,827.00	0.00	53,210.00
29/08/2023	RC		16068464	Bank Transfer		0.00	3,000.00	50,210.00
29/08/2023	RC		16068466	Bank Transfer		0.00	2,000.00	48,210.00
21/09/2023	RT		131005356			0.00	7,938.00	40,272.00
29/09/2023	RC		16083712	Cash Amount Received		0.00	5,000.00	35,272.00
30/09/2023	RC		16084892	Cash Amount Received		0.00	5,000.00	30,272.00
10/10/2023	RC		16089493	Bank Transfer		0.00	5,000.00	25,272.00
14/10/2023	RC		16091375	Bank Transfer		0.00	10,000.00	15,272.00
18/10/2023	IN	TI/35163676	31288583		MITHILESH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	7,838.00	0.00	23,110.00
22/10/2023	IN	TI/35169457	31294355		D BHATTACHARYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,34,35	6,287.00	0.00	29,397.00
03/11/2023	RC		16100775	Cash Amount Received		0.00	1,500.00	27,897.00
05/11/2023	RC		16101463	Bank Transfer		0.00	4,000.00	23,897.00
10/11/2023	IN	TI/35194854	31319767		PP SATAPATI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,44,45,46,47	7,838.00	0.00	31,735.00
14/11/2023	RC		16105200	Bank Transfer		0.00	4,000.00	27,735.00
20/11/2023	IN	TI/35206478	31331498		SAMIR KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,17,18	8,870.00	0.00	36,605.00
23/11/2023	RC		16109208	Bank Transfer		0.00	7,000.00	29,605.00
09/12/2023	RC		16116730	Bank Transfer		0.00	3,000.00	26,605.00
16/12/2023	RC		16119874	Bank Transfer		0.00	20,000.00	6,605.00
22/12/2023	IN	TI/35252289	31377327		M.BARMAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,41,42,31,32	25,158.00	0.00	31,763.00
29/12/2023	RC		16124592	Bank Transfer		0.00	5,000.00	26,763.00
30/12/2023	IN	TI/35263691	31388715		UMESH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,14,15,16,17,21,22	10,974.00	0.00	37,737.00
03/01/2024	RC		16126865	Bank Transfer		0.00	3,000.00	34,737.00
08/02/2024	IN	TI/35322319	31448410		MANSI SAHU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	37,882.00
20/02/2024	RC		16149810	Cash Amount Received		0.00	5,000.00	32,882.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/02/2024	RC		16150649	Cash Amount Received		0.00	3,000.00	29,882.00
19/03/2024	RC		16163698	Bank Transfer		0.00	5,000.00	24,882.00
23/03/2024	IN	TI/35389545	31515652		SUDHA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,46	4,192.00	0.00	29,074.00
27/03/2024	RC		16167749	Bank Transfer		0.00	5,000.00	24,074.00
31/03/2024	RC		16169355	9006222283@paytm-409142652836 Bank Transfer		0.00	1,000.00	23,074.00
31/03/2024	RC		16169354	9006222283@paytm-409142642802 Bank Transfer		0.00	2,000.00	21,074.00
31/03/2024	RC		16169353	9006222283@paytm-409142632300 Bank Transfer		0.00	2,000.00	19,074.00
13/04/2024	RC		26005833	8709777467@ybl-410428429596 Bank Transfer		0.00	15,000.00	4,074.00
15/04/2024	IN	TIKER/45021928	41021807		CHANDAN KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16,45,46	10,479.00	0.00	14,553.00
20/04/2024	RC		26009097	manoj.mks1986-1@okaxis-447748279082 Bank Transfer		0.00	3,000.00	11,553.00
22/04/2024	IN	TIKER/45033218	41033022		AROHI MURMU IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	18,195.00
23/04/2024	IN	TIKER/45034743	41034533		MANOJ KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	22,898.00
20/05/2024	RC		26023492	Bank Transfer		0.00	3,000.00	19,898.00
30/05/2024	RC		26027757	Bank Transfer		0.00	4,000.00	15,898.00
15/06/2024	RC		26035630	9006222283@paytm-453315144822 Bank Transfer		0.00	8,000.00	7,898.00
18/06/2024	IN	TIKER/45120087	41121950		DHARMENDRA SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,329.00	0.00	16,227.00
19/06/2024	RC		26037433	9006222283@pthdfc-417151159896 Bank Transfer		0.00	8,000.00	8,227.00
21/06/2024	IN	TIKER/45126371	41128234		BIR BAHADUR SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	17,661.00
21/06/2024	IN	TIKER/45126457	41128320		SUSHMITA SEN IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	30,946.00
21/06/2024	IN	TIKER/45126461	41128324		BIJENDER KUMAR SHAW DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	33,042.00
02/07/2024	RC		26043948	9006222283@pthdfc-418484618462 Bank Transfer		0.00	3,000.00	30,042.00
05/07/2024	RC		26046085	padiamurari@okaxis-418716385986 Bank Transfer		0.00	10,000.00	20,042.00
06/07/2024	IN	TIKER/45150727	41152298		SATPAL SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	22,138.00
06/07/2024	RC		26046893	Cash Amount Received		0.00	10,000.00	12,138.00

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13/07/2024	RC		26049950	sushilkrbhoi@axl-419526283508 Bank Transfer		0.00	10,000.00	2,138.00
16/07/2024	IN	TIKER/45165764	41167321		MANASI SAHU DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21	14,463.00	0.00	16,601.00
09/08/2024	IN	TIKER/45206565	41209716		P K MAJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	19,736.00
17/08/2024	IN	TIKER/45220084	41223216		PREETHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	20,371.00
22/08/2024	IN	TIKER/45227642	41231784		PALLAVI MANDAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,36	3,135.00	0.00	23,506.00
24/08/2024	IN	TIKER/45230110	41234245		SHANKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33	10,974.00	0.00	34,480.00

**463,549.00    429,069.00**

\*Period Closing Bal.: 34,480.00