



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 27/05/2024
JHA000002 - ANSHUL AGRWAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/05/2022	IN	1610	5001687		TANVI AGARWAL 22. DENTCARE ZIRCONIA SOLID PLUS-	1,960.00	0.00	1,960.00
03/06/2022	RC	18622	6035288	Cash Amount Received		0.00	1,960.00	0.00
12/06/2022	IN	SA2200101068	1100896		DR ROOHI FURHAT 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-	4,816.00	0.00	4,816.00
18/06/2022	IN	SA2200109064	1108876		C P GUPTA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	6,199.00
18/06/2022	IN	SA2200109498	1109309		KRISHNA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	7,582.00
18/06/2022	IN	22-23/3349	5003347		SUNITHA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,24	3,920.00	0.00	11,502.00
21/06/2022	IN	SA2200113876	1113677		J P SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	7,840.00	0.00	19,342.00
29/06/2022	RC		6037768	Cash Amount Received		0.00	3,920.00	15,422.00
29/06/2022	RC		6037768	Cash Amount Received		0.00	10,606.00	4,816.00
30/06/2022	IN	22-23/3812	5003809		SHANTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,960.00	0.00	6,776.00
01/07/2022	IN	22-23/3885	5003951		RAMESHWER GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,960.00	0.00	8,736.00
10/08/2022	RC	18628	6053785	Cash Amount Received		0.00	8,700.00	36.00
14/08/2022	JE		996363			0.00	3,884.00	-3,848.00
14/08/2022	JE		996363			3,884.00	0.00	36.00
06/04/2023	IN	DEL/23-24/331	32600324		NANDINI GAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	1,994.00
25/04/2023	JE	60680	1766537			0.00	1,994.00	0.00
25/04/2023	JE	60680	1766537			1,994.00	0.00	1,994.00
25/04/2023	RC		16009964	Bank Transfer		0.00	1,994.00	0.00
29/05/2023	IN	DEL/23-24/3475	32603468		SUDHA AGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36,37,38	14,831.00	0.00	14,831.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/06/2023	RC		16038474	Bank Transfer		0.00	1.00	14,830.00
24/06/2023	RC		16038472	Bank Transfer		0.00	9,999.00	4,831.00
26/06/2023	JE		1907009			0.00	10,000.00	-5,169.00
26/06/2023	JE		1907009			10,000.00	0.00	4,831.00
27/06/2023	RC		16039446	Bank Transfer		0.00	4,831.00	0.00
29/06/2023	JE		1914436			0.00	4,831.00	-4,831.00
29/06/2023	JE		1914436			4,831.00	0.00	0.00
15/07/2023	IN	DEL/23-24/6289	32606294		MANISHA AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00
25/07/2023	IN	DEL/23-24/6868	32606860		PRAKHAR KANCHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	4,192.00
25/07/2023	IN	DEL/23-24/6872	32606864		NILESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	6,288.00
26/07/2023	IN	DEL/23-24/6937	32606934		RAJU BHAIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	8,384.00
26/07/2023	IN	DEL/23-24/6965	32606974		NILESH SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	9,077.00
28/07/2023	IN	DEL/23-24/7161	32607159		PARUL GUPTA SOFT NIGHT GUARD (MOUTH GUARD)-31	693.00	0.00	9,770.00
31/07/2023	IN	DEL/23-24/7237	32607244		PRAKHAR KANCHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	11,866.00
17/08/2023	IN	DEL/23-24/8191	32608208		MAHIMA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	16,058.00
20/08/2023	JE	82128	2069137			0.00	11,866.00	4,192.00
20/08/2023	JE	82128	2069137			11,866.00	0.00	16,058.00
20/08/2023	RC		16068567	Paid 11866 By Jha000002 Bank Transfer		0.00	11,866.00	4,192.00
23/08/2023	IN	DEL/23-24/8617	32608638		ALOK KR KHARE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	6,288.00
24/08/2023	IN	DEL/23-24/8665	32608686		DILIP AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,27	4,192.00	0.00	10,480.00
02/09/2023	IN	DEL/23-24/9244	32609263		PALLAVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	13,625.00
07/09/2023	RC		16073351	Bank Transfer		0.00	30,000.00	-16,375.00
07/09/2023	JE	687295	2129184			0.00	30,000.00	-46,375.00

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07/09/2023	JE	687295	2129184			30,000.00	0.00	-16,375.00
08/09/2023	IN	DEL/23-24/9560	32609580		HARI MOHAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,46,45,44	11,827.00	0.00	-4,548.00
15/09/2023	IN	DEL/23-24/9901	32609918		RAMESHWAR GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	-2,452.00
20/09/2023	IN	DEL/23-24/10164	32610174		SANGEETA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	-356.00
22/09/2023	IN	DEL/23-24/10360	32610374		URMILA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,41,31,32	12,579.00	0.00	12,223.00
22/09/2023	IN	DEL/23-24/10331	32610372		URMLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	14,319.00
23/09/2023	IN	DEL/23-24/10363	32610379		SEEMA MODI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15	4,192.00	0.00	18,511.00
25/09/2023	IN	DEL/23-24/10412	32610428		TANVI AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	20,607.00
27/09/2023	IN	DEL/23-24/10593	32610607		PUSHPA SWANKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15	4,192.00	0.00	24,799.00
30/09/2023	IN	TI/35137937	31262832		HARIMOHAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,35,36,37	11,827.00	0.00	36,626.00
03/10/2023	IN	DEL/23-24/10915	32610934		SHAHID HUSSAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-33,34	4,192.00	0.00	40,818.00
07/10/2023	IN	DEL/23-24/11185	32611204		ARVINDER SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	42,914.00
10/10/2023	IN	DEL/23-24/11344	32611362		GAURI VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	45,010.00
17/10/2023	IN	DEL/23-24/11797	32611811		SOMYA BUDHOLIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	47,106.00
17/10/2023	RC		16091712	Dr Anshul AGRWAL Jha000002 Cash Amount Received		0.00	20,000.00	27,106.00
17/10/2023	RC		16091763	Jha000002 Cash Amount Received		0.00	16,626.00	10,480.00
17/10/2023	JE	109126	2184531			16,626.00	0.00	27,106.00
17/10/2023	JE	109126	2184531			0.00	16,626.00	10,480.00
17/10/2023	JE	109109	2184453			0.00	8,173.00	2,307.00
17/10/2023	JE	109109	2184453			8,173.00	0.00	10,480.00

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20/10/2023	IN	DEL/23-24/11989	32612004		A K JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,28	4,192.00	0.00	14,672.00
22/10/2023	IN	TI/35169536	31294433		HARIMOHAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37	8,870.00	0.00	23,542.00
22/10/2023	JE	694743	2203314			11,827.00	0.00	35,369.00
22/10/2023	JE	694743	2203314			0.00	11,827.00	23,542.00
22/10/2023	RT		131006585	OFFER WORK 1 UNIT		0.00	11,827.00	11,715.00
25/10/2023	IN	DEL/23-24/12218	32612231		GAURI VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	13,811.00
25/10/2023	IN	DEL/23-24/12217	32612230		BHAVANA VAJPAYEE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	15,907.00
28/10/2023	IN	DEL/23-24/12427	32612440		DEVA KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	18,003.00
31/10/2023	RC		16098711	Cash 20k Cash Amount Received		0.00	20,000.00	-1,997.00
31/10/2023	RC		16098712	20k Cash Amount Received		0.00	20,000.00	-21,997.00
31/10/2023	IN	DEL/23-24/12555	32612568		RAKASH CHANDRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-18,17,16,15,14,13	18,869.00	0.00	-3,128.00
31/10/2023	JE	112405	2218912			20,000.00	0.00	16,872.00
31/10/2023	JE	112405	2218912			0.00	20,000.00	-3,128.00
31/10/2023	IN	DEL/23-24/12563	32612576		KAMAL JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48,47,46	6,287.00	0.00	3,159.00
31/10/2023	JE	112406	2218913			11,444.00	0.00	14,603.00
31/10/2023	JE	112406	2218913			0.00	11,444.00	3,159.00
03/11/2023	IN	DEL/23-24/12761	32612775		PREETI AGARWAL SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	3,852.00
07/11/2023	IN	DEL/23-24/12919	32612933		J P SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	5,948.00
08/11/2023	IN	DEL/23-24/13003	32613017		RABIN SAHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	8,044.00
14/11/2023	IN	DEL/23-24/13259	32613272		MISS SWAPNIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	10,140.00
15/11/2023	IN	DEL/23-24/13294	32613307		SOUJY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	12,236.00

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27/11/2023	RT		132600451	23-24/CN 379 (ZIRCONIA OFFER)		0.00	2,096.00	10,140.00
18/12/2023	IN	DEL/23-24/15084	32615090		HARIMOHAN NIRANJAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	16,427.00
19/12/2023	IN	DEL/23-24/15148	32615154		ASHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	18,523.00
28/12/2023	IN	DEL/23-24/15659	32615663		ANUGIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	20,619.00
16/01/2024	IN	TIDEL/32700278	32616774		NEHA AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	24,811.00
19/01/2024	IN	TIDEL/32700468	32616967		RAJESH AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	26,907.00
02/02/2024	IN	TI/35312989	31439084		NAVNEET AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	31,099.00
05/02/2024	IN	TI/35316929	31443020		STUTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	33,195.00
06/02/2024	IN	TI/35318315	31444409		DR MUKESH NAZA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	37,387.00
07/02/2024	IN	TI/35319272	31445366		LALEE YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	43,674.00
10/02/2024	IN	TIDEL/32701740	32618234		ANIL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	53,108.00
17/02/2024	IN	TIDEL/32702163	32618656		MEENA AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	55,204.00
19/02/2024	IN	TI/35338276	31464351		SADIYA KHWAJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	57,300.00
23/02/2024	JE	140999	2504914			0.00	8,233.00	49,067.00
23/02/2024	JE	140999	2504914			8,233.00	0.00	57,300.00
23/02/2024	JE	140998	2504913			24,686.00	0.00	81,986.00
23/02/2024	JE	140998	2504913			0.00	24,686.00	57,300.00
23/02/2024	RC		16153254	Cash Amount Received		0.00	25,000.00	32,300.00
23/02/2024	RC		16153253	Cash Amount Received		0.00	25,000.00	7,300.00
23/02/2024	IN	TI/35344951	31471017		RAGHAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,24	6,287.00	0.00	13,587.00
29/02/2024	RC		16154141	Jha000002 Cash Amount Received		0.00	10,000.00	3,587.00

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29/02/2024	JE	141465	2508472			0.00	5,204.00	-1,617.00
29/02/2024	JE	141465	2508472			5,204.00	0.00	3,587.00
01/03/2024	IN	TIDEL/32702925	32619414		RAJENDRA SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	6,732.00
12/03/2024	IN	TIDEL/32703514	32620000		NIKHAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	8,828.00
19/03/2024	IN	TIDEL/32703925	32620411		SUNIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	10,924.00
22/03/2024	IN	TIDEL/32704155	32620638		SHOBHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	13,020.00
02/04/2024	IN	TIDEL/46000104	42000102		AMIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	15,116.00
09/04/2024	IN	TIDEL/46000577	42000574		ANSHUL SOOD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,37	4,192.00	0.00	19,308.00
12/04/2024	IN	TIKER/45019174	41019065		S K SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16	9,434.00	0.00	28,742.00
13/04/2024	IN	TIDEL/46000785	42000780		UMA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	30,838.00
24/04/2024	IN	TIDEL/46001425	42001413		PRANAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	32,934.00
24/04/2024	IN	TIDEL/46001372	42001362		DEEPTI TIWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	35,030.00
24/04/2024	IN	TIKER/45036286	41036062		DR NAVNEET AGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26	9,434.00	0.00	44,464.00
29/04/2024	IN	TIDEL/46001682	42001666		POONAM JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	48,656.00
30/04/2024	RC		26013863	Dr. Anshul Agarwal Paid Amount 27700 Cash Amount Received		0.00	27,700.00	20,956.00
30/04/2024	JE	184319	2774788			15,721.00	0.00	36,677.00
30/04/2024	JE	184319	2774788			0.00	15,721.00	20,956.00
08/05/2024	IN	TIDEL/46002266	42002708		SHINDIYA GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	27,246.00
10/05/2024	IN	TIDEL/46002392	42002832		NEERAJ JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	29,342.00

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13/05/2024	IN	TIDEL/46002577	42003017		USHA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	31,438.00
15/05/2024	IN	TIDEL/46002673	42003113		TANU GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	33,534.00
15/05/2024	IN	TIDEL/46002711	42003150		POONAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	42,968.00
17/05/2024	IN	TIKER/45072471	41073306		YASH MATHUR DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-47	3,145.00	0.00	46,113.00
						492,728.00	446,615.00	
							*Period Closing Bal.:	46,113.00