



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/10/2020 To Date : 28/02/2023**  
**JMK000091 - SARANG KHAJURIA**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/03/2022	IN	SA2100409825	6564		NARESH SHARMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	5,936.00	0.00	5,936.00
20/04/2022	RC		6010617	Bank Transfer		0.00	5,936.00	0.00
06/05/2022	IN	SA2200048619	1048443		NISHAVIJ 27a. DENTCARE NOVA W/DIE-26,27	2,766.00	0.00	2,766.00
07/05/2022	IN	1502	5001863		ANJANA 22. DENTCARE ZIRCONIA SOLID PLUS-	7,840.00	0.00	10,606.00
13/05/2022	IN	1744	5001701		SATYANKAR GUPTA 22. DENTCARE ZIRCONIA SOLID PLUS-	1,960.00	0.00	12,566.00
20/05/2022	IN	SA2200068919	1068729		COL , SP SSANGAWAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44 , 02 DENTCARE ZIRCONIA BRUXCARE-14,15,16,17	12,712.00	0.00	25,278.00
02/06/2022	IN	SA2200086592	1086439		SUMAN SHARMA 27a. DENTCARE NOVA W/DIE-	5,533.00	0.00	30,811.00
06/06/2022	IN	SA2200092285	1092132		KIRna DEVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	32,771.00
06/06/2022	IN	SA2200092626	1092469		BANDANA VERMA 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	36,921.00
07/06/2022	IN	SA2200093934	1093778		SHABNAM FIRDOSE 19a.M L S CROWN/BRIDGE-	7,812.00	0.00	44,733.00
08/06/2022	IN	SA2200094633	1094476		ANISA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	46,116.00
10/06/2022	IN	SA2200097403	1097236		SHASHI CHOUDHARY 14 IPS E.MAX PRESS VENEER LAYERING-	3,080.00	0.00	49,196.00
13/06/2022	RC		6031520	Bank Transfer		0.00	10,000.00	39,196.00
13/06/2022	JE		872520			0.00	7,234.00	31,962.00
13/06/2022	JE		872520			7,234.00	0.00	39,196.00
14/06/2022	IN	SA2200104092	1103908		SNEHA OBEROI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	43,116.00
15/06/2022	IN	SA2200104848	1104672		VINOD GANDOTRA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	44,499.00
16/06/2022	IN	22-23/3247	5003241		B R GODARA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	2,968.00	0.00	47,467.00
22/06/2022	RC		6035463	Bank Transfer		0.00	15,278.00	32,189.00
22/06/2022	IN	SA2200114130	1113931		RAKESH SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	34,149.00

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22/06/2022	IN	SA2200114177	1113978		SHOBHA SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	36,109.00
22/06/2022	IN	SA2200114575	1114374		SHREYA SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	38,069.00
29/06/2022	IN	22-23/3793	5003790		SARITA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26,36	7,840.00	0.00	45,909.00
30/06/2022	JE		893564			0.00	2,566.00	43,343.00
30/06/2022	JE		893564			2,566.00	0.00	45,909.00
01/07/2022	IN	SA2200129595	1129352		ASHOK VERMA 27a. DENTCARE NOVA W/DIE-	8,299.00	0.00	54,208.00
02/07/2022	IN	SA2200130092	1129881		SNEH DUBEX 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	55,591.00
08/07/2022	IN	22-23/4122	5004376		TITIKSHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,26	3,920.00	0.00	59,511.00
22/07/2022	IN	SA2200159841	1159568		RAJ RANI 19a.M L S CROWN/BRIDGE-44 ,45 ,46 ,47	5,859.00	0.00	65,370.00
29/07/2022	RC		6058781	Bank Transfer		0.00	10,000.00	55,370.00
05/08/2022	RC		6058785	Bank Transfer		0.00	15,000.00	40,370.00
07/08/2022	IN	SA2200184680	1184384		AMIT SHARMA 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	41,667.00
07/08/2022	IN	SA2200184681	1184385		RAJ RANI 19a.M L S CROWN/BRIDGE-15 ,16 ,17	4,394.00	0.00	46,061.00
10/08/2022	IN	SA2200188521	1188219		RAJESH KUMAR 27a. DENTCARE NOVA W/DIE-11 ,12 ,21 ,22	5,187.00	0.00	51,248.00
12/08/2022	IN	22-23/5627	5005612		UTTAM SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26	5,875.00	0.00	57,123.00
12/08/2022	IN	SA2200191243	1190948		MEHAU BHALLA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	59,081.00
16/08/2022	IN	SA2200197603	1197290		RAJNI GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	61,039.00
16/08/2022	IN	SA2200196778	1196468		SHAHZEEN AKHTAR 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	62,336.00
17/08/2022	IN	SA2200198689	1198383		SUNITA GUPTA 27a. DENTCARE NOVA W/DIE-43 ,44 ,45 ,46	5,187.00	0.00	67,523.00
19/08/2022	RC	32881	6058426	Cash Amount Received		0.00	10,900.00	56,623.00
20/08/2022	RC		6058788	Bank Transfer		0.00	10,000.00	46,623.00
23/08/2022	IN	SA2200207064	1206730		RAJU MAGOTRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25 ,26	5,875.00	0.00	52,498.00
26/08/2022	JE		1024080			0.00	10,799.00	41,699.00
26/08/2022	JE		1024080			10,799.00	0.00	52,498.00
27/08/2022	IN	SA2200214294	1213958		RAJINDER GUPTA 27a. DENTCARE NOVA W/DIE-23	1,297.00	0.00	53,795.00

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28/08/2022	IN	SA2200214579	1214243		RAJNI GUPTA 19a.M L S CROWN/BRIDGE-34 ,35 ,36 ,37	5,859.00	0.00	59,654.00
29/08/2022	IN	22-23/6244	5006250		RAJ RANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	5,875.00	0.00	65,529.00
31/08/2022	IN	SA2200219761	1219413		PUNEET KAULDHAR 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-43 ,44 ,45 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT-43 ,44 ,45 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-43 ,44 ,45 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH-43 ,44 ,45 , 19a.M L S CROWN/BRIDGE-43 ,44 ,45	15,918.00	0.00	81,447.00
31/08/2022	IN	SA2200218707	1218365		SANJAY SHARMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12	5,933.00	0.00	87,380.00
06/09/2022	RC	32900	6066385	Cash Amount Received		0.00	10,000.00	77,380.00
11/09/2022	IN	SA2200232532	1232164		RAJNI GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47	3,917.00	0.00	81,297.00
15/09/2022	RC		6075434	Bank Transfer		0.00	15,000.00	66,297.00
15/09/2022	RC		6069671	Bank Transfer		0.00	3,917.00	62,380.00
21/09/2022	IN	SA2200245774	1245390		SHIV CHOUDHARY 27a. DENTCARE NOVA W/DIE-44	1,297.00	0.00	63,677.00
22/09/2022	IN	SA2200248918	1248518		PUNEET KAULDHAR 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-43 ,44 ,45	1,843.00	0.00	65,520.00
25/09/2022	IN	SA2200253110	1252705		NEHA JAIN 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22 ,23	8,789.00	0.00	74,309.00
26/09/2022	RC		6075436	Bank Transfer		0.00	15,000.00	59,309.00
27/09/2022	IN	SA2200255625	1255213		SHAHZEEN AKHTER 27a. DENTCARE NOVA W/DIE-14 ,15 ,16 ,17	5,187.00	0.00	64,496.00
27/09/2022	IN	SA2200256169	1255756		KAMLESH KHAJURIA 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25	12,968.00	0.00	77,464.00
28/09/2022	IN	SA2200257609	1257193		RAGESH SHARMA 19a.M L S CROWN/BRIDGE-34 ,35 ,36 ,37	5,859.00	0.00	83,323.00
03/10/2022	IN	SA2200263423	1263041		UTTAM SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27 ,28	3,917.00	0.00	87,240.00
03/10/2022	IN	SA2200263629	1263246		VIKRAM SINGH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,33 ,41 ,42	11,865.00	0.00	99,105.00
03/10/2022	JE		1108344			0.00	9,804.00	89,301.00
03/10/2022	JE		1108344			9,804.00	0.00	99,105.00
04/10/2022	IN	SA2200264037	1263653		BHARTI MOHAN 27a. DENTCARE NOVA W/DIE-43 ,44 ,45 ,46	5,187.00	0.00	104,292.00
06/10/2022	RC		6077898	Bank Transfer		0.00	1,297.00	102,995.00

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06/10/2022	RC		6077895	Bank Transfer		0.00	1,297.00	101,698.00
13/10/2022	IN	SA2200275057	1274683		PUNEET KAULDHAR 19a.M L S CROWN/BRIDGE-34 ,35 ,36	4,394.00	0.00	106,092.00
21/10/2022	IN	SA2200286399	1286021		NISHAT 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	108,050.00
22/10/2022	IN	SA2200287782	1287403		RAKESH BALI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	110,008.00
25/10/2022	IN	SA2200289815	1289436		MUDASARNABISHEKH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13	8,899.00	0.00	118,907.00
26/10/2022	IN	22-23/8883	5008929	AH 3659	SHIVA DHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	120,865.00
27/10/2022	RC		6093130	Bank Transfer		0.00	10,000.00	110,865.00
01/11/2022	IN	SA2200298592	1298219		RAJ KUMAR 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	112,162.00
02/11/2022	IN	SA2200300102	1299731		SONIA SHARMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14	2,966.00	0.00	115,128.00
03/11/2022	IN	SA2200300973	1300604		REETA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43	17,798.00	0.00	132,926.00
05/11/2022	IN	SA2200303718	1303345		ASHIQ ILAHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-38	1,958.00	0.00	134,884.00
05/11/2022	IN	SA2200304624	1304241		ASHA SHARMA 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	136,181.00
07/11/2022	RC		6098523	Bank Transfer		0.00	10,000.00	126,181.00
08/11/2022	IN	22-23/9434	5009481	4357AH	MUDASSAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 45	3,917.00	0.00	130,098.00
09/11/2022	IN	22-23/9493	5009533	4464AH	RAINKA MAGOTRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	132,056.00
12/11/2022	IN	SA2200313681	1313317		ANIL ARORA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 ,14 ,15	8,899.00	0.00	140,955.00
19/11/2022	RC		6099879	Bank Transfer		0.00	10,000.00	130,955.00
28/11/2022	JE		1232023			0.00	5,875.00	125,080.00
28/11/2022	JE		1232023			5,875.00	0.00	130,955.00
28/11/2022	RC		6107233	Bank Transfer		0.00	20,000.00	110,955.00
03/12/2022	IN	SA2200341587	1341670		DINESH 27a. DENTCARE NOVA W/DIE-24 ,25 ,26	3,890.00	0.00	114,845.00
03/12/2022	IN	SA2200341074	1341158		SURINDER SHARMA 27a. DENTCARE NOVA W/DIE-35 ,36 ,37 ,38	5,187.00	0.00	120,032.00
09/12/2022	IN	SA2200349603	1349683		ATUL ABROL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27 ,28	5,875.00	0.00	125,907.00
09/12/2022	IN	SA2200349016	1349097		REETA 27a. DENTCARE NOVA W/DIE-44 ,45 ,46 ,47 ,48	6,484.00	0.00	132,391.00

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11/12/2022	IN	SA2200352164	1352238		BHUPESH GUPTA 27a. DENTCARE NOVA W/DIE-24 ,25	2,594.00	0.00	134,985.00
15/12/2022	IN	SA2200357998	1358464		SANDHYA SINHA 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	136,282.00
17/12/2022	RC		6112164	Bank Transfer		0.00	20,000.00	116,282.00
19/12/2022	IN	SA2200362100	1362573		UTTAM SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	118,240.00
28/12/2022	IN	SA2200374329	1374796		AMAN SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	120,198.00
29/12/2022	IN	SA2200376225	1376689		MANSHA FATIMA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	121,495.00
06/01/2023	IN	SA2200386329	1386800		SANGEETA SHARMA 27a. DENTCARE NOVA W/DIE-14 ,15 ,16 ,17	5,187.00	0.00	126,682.00
06/01/2023	IN	SA2200386356	1386827		SHAHZEEN ALHTER 27a. DENTCARE NOVA W/DIE-34 ,35 ,36 ,37	5,187.00	0.00	131,869.00
07/01/2023	RC		6120275	Bank Transfer		0.00	20,000.00	111,869.00
12/01/2023	IN	SA2200394831	1395304		SANTOSH KUMARI 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	113,166.00
12/01/2023	IN	SA2200394707	1395180		SARITA SHARMA 27a. DENTCARE NOVA W/DIE-26 ,35 ,36	3,890.00	0.00	117,056.00
12/01/2023	IN	SA2200394902	1395375		DEVRAJ 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	118,353.00
21/01/2023	IN	DEL/22-23/13526	5013627		G N MALIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	120,311.00
22/01/2023	IN	SA2200409397	1409861		FAIZAN MALIK 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	121,608.00
24/01/2023	IN	SA2200411836	1412297		SONAM GUPTA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23 ,24 ,25 ,26	11,865.00	0.00	133,473.00
25/01/2023	RC		6127610	Bank Transfer		0.00	20,000.00	113,473.00
30/01/2023	IN	SA2200419868	1420311		SANJAY SHARMA 27a. DENTCARE NOVA W/DIE-15 ,16 ,17	3,890.00	0.00	117,363.00
31/01/2023	JE		1379236			0.00	8.00	117,355.00
03/02/2023	IN	SA2200426483	1426915		S K 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-13 ,14 ,15 ,16 ,17	179.00	0.00	117,534.00
07/02/2023	IN	SA2200431549	1431975		SANJAY SHARMA 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	121,424.00
08/02/2023	IN	SA2200432239	1432662		CHAMPA MAHAJAN 27a. DENTCARE NOVA W/DIE-21 ,22 ,23 ,24 ,25 ,26 ,27 ,28	10,374.00	0.00	131,798.00
10/02/2023	IN	SA2200435579	1435995		SONAM GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	133,756.00
11/02/2023	IN	SA2200437971	1438385		RAJINDER GUPTA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	135,053.00
17/02/2023	IN	DEL/22-23/15132	5015237		RAKHA BHATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	137,011.00

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17/02/2023	IN	DEL/22-23/15131	5015236		ALI MOHD RESHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	138,969.00
17/02/2023	IN	SA2200445542	1445938		P.M.NAMGXAL 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,084.00	0.00	141,053.00
19/02/2023	IN	DEL/22-23/15171	5015276		SONAM GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48,47,46	5,875.00	0.00	146,928.00
20/02/2023	RC	77672	6139833	Cash Amount Received		0.00	10,000.00	136,928.00
23/02/2023	IN	SA2200452903	1453294		VIMLA SHARMA 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,34 ,35 ,36 ,37	9,077.00	0.00	146,005.00
23/02/2023	IN	SA2200453401	1453791		P.M.NAMGXAL LOGO-31 , 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,709.00	0.00	148,714.00
24/02/2023	IN	DEL/22-23/15563	5015668		HUMAIRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,14	3,917.00	0.00	152,631.00
25/02/2023	IN	DEL/22-23/15576	5015680		SYED YASMEEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16,27	5,875.00	0.00	158,506.00
27/02/2023	JE		1444868			0.00	1,101.00	157,405.00
27/02/2023	JE		1444868			1,101.00	0.00	158,506.00
27/02/2023	RC	77675	6141132	Cash Amount Received		0.00	8,000.00	150,506.00
28/02/2023	JE		1447750			857.00	0.00	151,363.00
28/02/2023	JE		1447750			0.00	857.00	150,506.00
						<b>440,375.00</b>	<b>289,869.00</b>	
							*Period Closing Bal.:	150,506.00