



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 27/11/2024**  
**JPR000353 - UMASHANKAR TIWARI**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/11/2022	IN	22-23/9185	5009238	4004AH	SATYENDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	1,958.00
23/12/2022	RC		6112724	Bank Transfer		0.00	1,958.00	0.00
26/12/2022	JE		1298146			0.00	1,958.00	-1,958.00
26/12/2022	JE		1298146			1,958.00	0.00	0.00
03/01/2023	IN	DEL/22-23/12547	5012649		MANOJ SARAF DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48,47,46,36,37,38	11,750.00	0.00	11,750.00
10/02/2023	RC		6134117	Bank Transfer		0.00	11,750.00	0.00
13/02/2023	JE		1411763			11,750.00	0.00	11,750.00
13/02/2023	JE		1411763			0.00	11,750.00	0.00
15/03/2023	IN	DEL/22-23/16570	5016679		SUMAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,36	3,917.00	0.00	3,917.00
27/03/2023	IN	DEL/22-23/17300	5017412		HARSHITA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	5,875.00
28/04/2023	RC		16011238	Cash Amount Received		0.00	1,958.00	3,917.00
29/04/2023	JE		1764465			0.00	1,958.00	1,959.00
29/04/2023	JE		1764465			1,958.00	0.00	3,917.00
29/05/2023	RC		16025519	Bank Transfer		0.00	3,917.00	0.00
30/05/2023	JE		1839491			0.00	3,917.00	-3,917.00
30/05/2023	JE		1839491			3,917.00	0.00	0.00
02/06/2023	IN	DEL/23-24/3772	32603767		RAJENDRA SAINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,37	3,917.00	0.00	3,917.00
18/08/2023	IN	DEL/23-24/8295	32608310		MADAN LAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	6,013.00
04/09/2023	IN	DEL/23-24/9281	32609302		RAJENDRA NAMDEV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-21,24	4,192.00	0.00	10,205.00

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25/09/2023	JE	687870	2135102			0.00	3,917.00	6,288.00
25/09/2023	JE	687870	2135102			3,917.00	0.00	10,205.00
25/09/2023	RC		16081596	Bank Transfer		0.00	3,917.00	6,288.00
29/09/2023	JE	688911	2147940			0.00	2,096.00	4,192.00
29/09/2023	RC		16083493	Bank Transfer		0.00	2,096.00	2,096.00
29/09/2023	JE	688911	2147940			2,096.00	0.00	4,192.00
03/10/2023	IN	DEL/23-24/10878	32610896		SILVIYA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,46,45,44	11,827.00	0.00	16,019.00
09/10/2023	IN	DEL/23-24/11256	32611276		DEEPAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	18,115.00
11/10/2023	JE	691936	2174526			0.00	4,192.00	13,923.00
11/10/2023	JE	691936	2174526			4,192.00	0.00	18,115.00
11/10/2023	IN	TI/35153628	31278531		DR. SUMER GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	20,211.00
11/10/2023	RC		16090063	Bank Transfer		0.00	4,192.00	16,019.00
13/11/2023	IN	TI/35198162	31323082		DR GOVIND GOYAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17,47	8,383.00	0.00	24,402.00
30/11/2023	RC		16112386	9461041387@paytm-333440535140 Bank Transfer		0.00	11,827.00	12,575.00
30/11/2023	JE	703172	2291017			11,827.00	0.00	24,402.00
30/11/2023	JE	703172	2291017			0.00	11,827.00	12,575.00
29/12/2023	RC		16124725	Bank Transfer		0.00	12,575.00	0.00
29/12/2023	JE	709193	2354854			2,096.00	0.00	2,096.00
29/12/2023	JE	709193	2354854			0.00	2,096.00	0.00
05/04/2024	IN	TIDEL/46000343	42000339		YAGESHWAR SARRAF DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48	2,096.00	0.00	2,096.00
15/04/2024	IN	TIDEL/46000844	42000839		RAMSARAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	6,288.00
27/04/2024	IN	TIDEL/46001598	42001583		NITIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	8,384.00
03/05/2024	IN	TIDEL/46001925	42001918		TEEKAM JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	12,576.00

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07/05/2024	IN	TIDEL/46002168	42002475		MAHAVEER SONI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	14,672.00
30/05/2024	RC		26027712	9461041387@paytm-415140170748 Bank Transfer		0.00	14,672.00	0.00
30/05/2024	JE	802042	2851646			0.00	14,672.00	-14,672.00
30/05/2024	JE	802042	2851646			14,672.00	0.00	0.00
14/06/2024	IN	TIDEL/46004488	42005264		MANISH SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	6,287.00
11/07/2024	IN	TIDEL/46006013	42006928		MANISH SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	12,574.00
30/07/2024	JE	820525	3016189			0.00	12,574.00	0.00
30/07/2024	JE	820525	3016189			12,574.00	0.00	12,574.00
30/07/2024	RC		26058149	9461041387@ptyes-421259642042 Bank Transfer		0.00	12,574.00	0.00
17/08/2024	IN	TIDEL/46008211	42009448		KAMLESH JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00
19/08/2024	IN	TIKER/45221211	41225358		DR GOVIND GOYAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-48	2,096.00	0.00	4,192.00
24/09/2024	IN	TIDEL/46010474	42012524		NAVNEET GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35	4,192.00	0.00	8,384.00
						<b>160,777.00</b>	<b>152,393.00</b>	
							*Period Closing Bal.:	8,384.00