



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/07/2024  
JPR000413 - SHAKSHI GANGWAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/02/2024	IN	TI/35320882	31446975		RAJNI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,35	4,164.00	0.00	4,164.00
09/02/2024	IN	TI/35323256	31449349		PAWANGUPTA DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	4,894.00
21/02/2024	IN	TI/35341343	31467414		SMITA DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	5,624.00
24/02/2024	IN	TI/35347038	31473100		DHARMPAL JOSHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,164.00	0.00	9,788.00
26/02/2024	IN	TI/35349378	31475440		AMAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	5,552.00	0.00	15,340.00
28/02/2024	IN	TI/35353538	31479598		KISHAN YADAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	16,728.00
29/02/2024	IN	TI/35354595	31480659		RAMLALMEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23	6,941.00	0.00	23,669.00
06/03/2024	IN	TI/35363168	31489235		KAMLESH DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	24,399.00
06/03/2024	IN	TI/35364012	31490079		SEEMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	25,787.00
07/03/2024	IN	TI/35364349	31490428		VIPIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	27,175.00
07/03/2024	IN	TI/35365901	31491978		RAJESH PATANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	29,951.00
08/03/2024	IN	TI/35366557	31492634		AARYAN PANDEY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	31,339.00
11/03/2024	IN	TI/35369366	31495445		RAMGOPAL MAURYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	32,069.00
13/03/2024	IN	TI/35373947	31500018		DHARMENDRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	33,457.00
14/03/2024	RC		16161332	Bank Transfer		0.00	1.00	33,456.00
15/03/2024	RC		16161979	Bank Transfer		0.00	23,668.00	9,788.00
16/03/2024	IN	TI/35379166	31505262		NIRANJANA DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	10,518.00

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19/03/2024	IN	TI/35382463	31508563		GUNJAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	11,248.00
20/03/2024	IN	TI/35383906	31510008		CHAMELI DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	12,636.00
20/03/2024	IN	TI/35384066	31510168		DHARAMPAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	2,776.00	0.00	15,412.00
23/03/2024	IN	TI/35389564	31515671		PREM BHARIT DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	16,142.00
23/03/2024	IN	TI/35389655	31515762		ANIL SAPRA DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	16,872.00
23/03/2024	IN	TI/35389811	31515918		RUBY DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	17,602.00
23/03/2024	IN	TI/35390778	31516881		ATALNATH DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	18,332.00
25/03/2024	IN	TI/35392128	31518230		MAHESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	21,477.00
25/03/2024	IN	TI/35392958	31519060		SUNILSHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	22,865.00
26/03/2024	IN	TI/35393012	31519115		C/O SHAKSHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	24,253.00
26/03/2024	IN	TI/35394906	31521003		PADMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	28,417.00
28/03/2024	IN	TI/35397018	31523113		MAHIMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	29,147.00
29/03/2024	IN	TI/35398375	31524470		PRADEEP KUMAR BAJ DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,36 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-16,36	3,506.00	0.00	32,653.00
30/03/2024	IN	TI/35399060	31525158		ANJANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5,26	15,269.00	0.00	47,922.00
02/04/2024	IN	TIKER/45002512	41002498		ROHIT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	49,310.00
04/04/2024	IN	TIKER/45006309	41006269		RAKESH DENTCARE NOVA FULL METAL CROWN/BRIDGE-25,26 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,506.00	0.00	52,816.00
05/04/2024	IN	TIKER/45007991	41007948		SEEMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	54,204.00
05/04/2024	IN	TIKER/45008481	41008435		MRIDULA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	55,592.00
05/04/2024	IN	TIDEL/46000353	42000349		AJIT DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36	3,846.00	0.00	59,438.00

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05/04/2024	IN	TIDEL/46000359	42000355		DEVNITJAIN DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-45	3,846.00	0.00	63,284.00
09/04/2024	RC		26004039	Bank Transfer		0.00	47,922.00	15,362.00
11/04/2024	IN	TIKER/45016187	41016096		ANAMIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	18,138.00
15/04/2024	IN	TIKER/45022406	41022279		KESHIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,46	6,941.00	0.00	25,079.00
15/04/2024	IN	TIKER/45022636	41022509		REENA JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	2,118.00	0.00	27,197.00
17/04/2024	IN	TIKER/45025676	41025527		SURESH CHOUDHARY DENTCARE NOVA FULL METAL CROWN/BRIDGE-47,37,38	2,189.00	0.00	29,386.00
17/04/2024	IN	TIKER/45026094	41025943		MAINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,33	2,776.00	0.00	32,162.00
18/04/2024	IN	TIKER/45027092	41026932		C/O NEELESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	33,550.00
24/04/2024	IN	TIKER/45036071	41035852		PREETI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	34,938.00
04/05/2024	IN	TIKER/45050838	41050554		VIMLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	36,326.00
06/05/2024	IN	TIKER/45053754	41053455		GAURAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	37,714.00
07/05/2024	IN	TIKER/45054746	41055287		CL MEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,46	4,164.00	0.00	41,878.00
09/05/2024	IN	TIKER/45058773	41059712		POOJA JANGID DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	42,608.00
09/05/2024	IN	TIKER/45059907	41060835		TILKESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	2,776.00	0.00	45,384.00
10/05/2024	IN	TIKER/45060198	41061123		CHAMELI DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	46,772.00
10/05/2024	IN	TIKER/45060326	41061251		SANJAYSINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	48,160.00
10/05/2024	IN	TIKER/45060371	41061296		AS CHAUHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,16,17	4,164.00	0.00	52,324.00
10/05/2024	IN	TIKER/45061144	41062062		KRISHAN KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	53,712.00
10/05/2024	IN	TIKER/45061282	41062200		RAKESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	55,100.00
11/05/2024	IN	TIKER/45062145	41063062		MADHU TESHWANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	56,488.00
18/05/2024	JE	798871	2821369			7,692.00	0.00	64,180.00

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18/05/2024	JE	798871	2821369			0.00	7,692.00	56,488.00
18/05/2024	IN	TIKER/45073889	41074714		MAHAVEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	57,876.00
18/05/2024	IN	TIKER/45073450	41074280		PRIYANSHI DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	58,606.00
18/05/2024	IN	TIKER/45073324	41074155		KIRODI LAL MEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	59,994.00
18/05/2024	IN	TIKER/45073319	41074150		POOJA JANGID DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	61,382.00
18/05/2024	RC		26022276	9314432815@ptaxis-450581726101 Bank Transfer		0.00	34,938.00	26,444.00
19/05/2024	IN	TIKER/45074448	41075270		PRADEEP JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	27,832.00
20/05/2024	IN	TIKER/45076081	41076896		SAROJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	29,220.00
23/05/2024	IN	TIKER/45081554	41082328		MOOLI DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	30,608.00
24/05/2024	IN	TIKER/45082110	41082880		BHOLA RAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	33,753.00
25/05/2024	IN	TIKER/45084366	41085123		AJAY CHANDWAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	34,483.00
25/05/2024	IN	TIKER/45084430	41085186		UMA DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	35,871.00
25/05/2024	IN	TIKER/45085437	41086190		RACHNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	5,552.00	0.00	41,423.00
27/05/2024	IN	TIKER/45086660	41087404		PUNEIT JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	42,811.00
29/05/2024	IN	TIKER/45091043	41091766		SHALINI KAPOOR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	45,587.00
29/05/2024	IN	TIKER/45089959	41090686		TIWARI DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	46,317.00
30/05/2024	IN	TIKER/45091196	41091919		VIMLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	47,705.00
31/05/2024	IN	TIKER/45093155	41093862		PRAVEEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,45,46,36	8,329.00	0.00	56,034.00
01/06/2024	IN	TIKER/45095543	41097232		SINGHAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	57,422.00
01/06/2024	IN	TIKER/45096393	41098074		GAGAN KHATTAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,22	2,776.00	0.00	60,198.00
03/06/2024	IN	TIKER/45097553	41099224		MEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	61,586.00
04/06/2024	IN	TIKER/45099041	41100704		SWETA GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	62,974.00

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08/06/2024	IN	TIKER/45105873	41107463		VIJAY JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	65,750.00
08/06/2024	IN	TIKER/45105902	41107492		ANKIT JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	67,138.00
08/06/2024	IN	TIKER/45106421	41108009		TANVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	68,526.00
10/06/2024	RC		26033363	Bank Transfer		0.00	55,304.00	13,222.00
12/06/2024	IN	TIKER/45110660	41112194		KISHORE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	14,610.00
14/06/2024	IN	TIKER/45114378	41115885		MADHULIKA ARORA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	15,998.00
14/06/2024	IN	TIKER/45114492	41115999		OMPRAKASH DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,48	1,460.00	0.00	17,458.00
15/06/2024	IN	TIKER/45116740	41118206		SUNIL DENTCARE NOVA FULL METAL CROWN/BRIDGE-48	730.00	0.00	18,188.00
18/06/2024	IN	TIKER/45120231	41122088		J K JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	19,576.00
20/06/2024	IN	TIKER/45123427	41125223		SATYANARAYAN DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	22,352.00
20/06/2024	IN	TIKER/45124660	41126432		KAILASH SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	23,740.00
21/06/2024	IN	TIKER/45125235	41127124		SHARDA JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	25,128.00
22/06/2024	IN	TIKER/45127250	41129109		SURESH DENTCARE NOVA FULL METAL CROWN/BRIDGE-38	730.00	0.00	25,858.00
22/06/2024	IN	TIKER/45127399	41129258		JAGDISH NARAYAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	27,246.00
23/06/2024	IN	TIKER/45128628	41130464		SUNITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,27	3,135.00	0.00	30,381.00
25/06/2024	IN	TIKER/45130789	41132613		K. R. MEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	31,769.00
25/06/2024	IN	TIKER/45131948	41133741		RAMLAL MEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	33,157.00
28/06/2024	IN	TIKER/45136469	41138207		SURESHBAIRWA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	35,933.00
01/07/2024	IN	TIKER/45141180	41142840		KAMLESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	37,321.00
02/07/2024	IN	TIKER/45142412	41144029		SANSKRITI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	38,709.00
02/07/2024	IN	TIKER/45142711	41144323		SUNITA DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	39,439.00
05/07/2024	IN	TIKER/45149601	41151181		DIWAKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	43,603.00

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06/07/2024	IN	TIKER/45149724	41151304		RAJENDRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	44,991.00
06/07/2024	IN	TIKER/45149813	41151393		KAVITA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	47,767.00
08/07/2024	IN	TIKER/45152962	41154533		DAKSH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	49,155.00
09/07/2024	IN	TIKER/45153677	41155248		DEEPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,164.00	0.00	53,319.00
10/07/2024	IN	TIKER/45155947	41157512		PRIYANKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	54,707.00
10/07/2024	IN	TIKER/45156117	41157681		SURESH SHARMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	55,437.00
10/07/2024	IN	TIKER/45156169	41157733		SWETA GUPTA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	56,825.00
10/07/2024	IN	TIKER/45156805	41158369		ANVISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	58,213.00
10/07/2024	IN	TIKER/45156933	41158497		HEMANT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	59,601.00
12/07/2024	IN	TIKER/45160837	41162397		ANJU MAHAJAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	60,989.00
13/07/2024	IN	TIKER/45161234	41162793		KRISHNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	62,377.00
19/07/2024	IN	TIKER/45171537	41173084		BHARTI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	63,765.00
22/07/2024	IN	TIKER/45175934	41177478		RITU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,47	2,776.00	0.00	66,541.00
						<b>236,066.00</b>	<b>169,525.00</b>	
							*Period Closing Bal.:	66,541.00