



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 15/06/2024**  
**MRT000173 - RAJEEV AGGARWAL**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/09/2022	IN	SA2200259221	1258803		SHOBHA SINGHAL 19a.M L S CROWN/BRIDGE-14 ,15 ,16	4,394.00	0.00	4,394.00
28/12/2022	RC	62211	6117228	Cash Amount Received		0.00	4,395.00	-1.00
06/01/2023	JE		1323299			1.00	0.00	0.00
25/03/2023	IN	SA2200496440	1496776		C S CHAUDHARY 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46 ,47	4,568.00	0.00	4,568.00
28/04/2023	RC	18826	16013771	Cash Amount Received		0.00	4,568.00	0.00
22/07/2023	IN	DEL/23-24/6771	32606771		PRADEEP YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,25,26	6,287.00	0.00	6,287.00
29/07/2023	IN	TI/35046332	31170413		DR PREETI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24,41,4 2,43,44,31,32,33,34	50,316.00	0.00	56,603.00
08/08/2023	RC		16059509	Dr.Rajeev Agarwal, Agra Cash Payment_ 26600/-		0.00	26,600.00	30,003.00
08/08/2023	JE	77498	2017580			0.00	6,287.00	23,716.00
08/08/2023	JE	77498	2017580			6,287.00	0.00	30,003.00
12/08/2023	RC		16061486	Dr.Rajeev Agarwa1, Agra Cash Payment-10,000/-		0.00	10,000.00	20,003.00
16/08/2023	RC		16063202	Dr.Rajeev Agarwal, Agra Cash Payment_20,000/-		0.00	20,003.00	0.00
14/09/2023	IN	DEL/23-24/9836	32609851		SHRESHTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,43,42,41,21,22,23,3 1,32,33	37,737.00	0.00	37,737.00
07/10/2023	IN	DEL/23-24/11170	32611177		PRADEEP YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	41,929.00
07/10/2023	RT		132600340	23-24/CN295		0.00	6,287.00	35,642.00
02/02/2024	IN	TI/35313656	31439751		JAIN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,46,47,36,37	206.00	0.00	35,848.00
06/02/2024	IN	TI/35319097	31445188		NEELAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	37,416.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/02/2024	IN	TI/35326222	31452314		JAIN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-17,26 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-17,26	9,162.00	0.00	46,578.00
04/04/2024	RT	32609851	142000009	cc-128/TI/32609851/RS.37737/PER. FINANCE MANAGER/WORK CANCELLED		0.00	37,737.00	8,841.00
04/04/2024	JE	790052	2735765			1,774.00	0.00	10,615.00
04/04/2024	JE	790052	2735765			0.00	1,774.00	8,841.00
15/04/2024	RT	31452314	141000426	CD/AP-96/35326222/9162/DAYAL SIR/U WORK CANCEL		0.00	9,162.00	-321.00
17/04/2024	IN	TIKER/45025745	41025595		JAIN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-45,46,47,36	5,237.00	0.00	4,916.00
						<b>131,729.00</b>	<b>126,813.00</b>	
						*Period Closing Bal.:		4,916.00