



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/09/2024  
PTN000136 - MAYANK JHA

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
04/10/2021	IN	SA2100176508	46134		PAVAN DAFTARI 087 IMPLANT DMLS CROWN	614.00	0.00	614.00	
09/10/2021	IN	SA2100183788	27570		PUNAM SINGH 087 IMPLANT DMLS CROWN	1,848.00	0.00	2,462.00	
18/10/2021	IN	SA2100194905	32941		ARVIND THAKUR 025 M L S CROWN/BRIDGE	1,456.00	0.00	3,918.00	
26/10/2021	IN	SA2100206504	48506		SUNITA SAPAF 140 IMPLANT PROVISIONAL (TEMPORARY) CROWN	392.00	0.00	4,310.00	
05/11/2021	IN	SA2100219214	13056		SAURAV KUMAR 087 IMPLANT DMLS CROWN	3,696.00	0.00	8,006.00	
06/11/2021	IN	SA2100220982	22104		DR BINOD DHAREWA 075 IMPLANT DENTCARE ZIRCONIA SOLID PLUS CROWN	2,408.00	0.00	10,414.00	
03/12/2021	IN	SA2100256570	22105		DR.PK CHOWDHARY 075 IMPLANT DENTCARE ZIRCONIA SOLID PLUS CROWN	2,408.00	0.00	12,822.00	
15/12/2021	IN	SA2100272299	4593		SUNITA SARAF 001DENTCARE ZIRCONIA SOLID PLUS W/DIE	7,336.00	0.00	20,158.00	
18/12/2021	IN	SA2100276016	25613		PRITI RANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	22,118.00	
27/12/2021	IN	SA2100286443	20228		DR P K CHOUDHARY 02 DENTCARE ZIRCONIA BRUXCARE	2,688.00	0.00	24,806.00	
14/05/2022	IN	SA2200060709	1060510		DR P.K SINGH 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-14,15	6,160.00	0.00	30,966.00	
17/05/2022	RC		6017592	Bank Transfer		0.00	10,000.00	20,966.00	
19/05/2022	IN	SA2200067766	1067583		ANUSHKA AGGARWAL 19a.M L S CROWN/BRIDGE-36	1,562.00	0.00	22,528.00	
20/05/2022	IN	SA2200068615	1068430		KOMAL JAISWAI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,436.00	0.00	24,964.00	
23/05/2022	IN	SA2200072176	1072011		REKHA YADAV 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-13,17,22,25,26 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-13,17,22,25,26	381.01	0.00	25,345.01	
23/05/2022	IN	SA2200072328	1072159		DR PRIYADARSHNI SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	27,305.01	
27/05/2022	IN	SA2200078608	1078439		ANUPAMA KUMARI HYRAX SCREW-21 , 345 HYRAX BANDED (RME)-11 , BUCCAL TUBE MBT 022 ORTHODONTICS-16,26 , STANDARD BAND-14,16,24,26	5,079.00	0.00	32,384.01	

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02/06/2022	IN	SA2200087380	1087222		REKHA YADAV 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT- , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- , DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-	36,064.00	0.00	68,448.01
23/06/2022	RC		6035283	DEPO BY DR Bank Transfer		0.00	10,000.00	58,448.01
04/07/2022	IN	SA2200132328	1132111		DR.SHWETA SHEKHAR 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	61,136.01
08/08/2022	IN	SA2200186046	1185744		NEHA KUMARI STANDARD BAND-16 ,26 , BUCCAL TUBE MBT 022 ORTHODONTICS-16 ,26 , 361 NANCE HOLDING ARCH-16 ,26	1,927.00	0.00	63,063.01
15/08/2022	IN	SA2200196366	1196056		SAURABH PRAKASH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	68,996.01
21/08/2022	IN	SA2200204854	1204531		ARUN AGGARWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	70,954.01
31/08/2022	RC	3669	6066066	Cash Amount Received		0.00	15,000.00	55,954.01
27/09/2022	RC	3674	6075641	Cash Amount Received		0.00	11,000.00	44,954.01
03/10/2022	IN	SA2200262948	1262566		MUDIT NAHAR 02 DENTCARE ZIRCONIA BRUXCARE-44	2,688.00	0.00	47,642.01
12/10/2022	RC	3679	6087058	Cash Amount Received		0.00	5,000.00	42,642.01
22/10/2022	RC	3688	6087065	Cash Amount Received		0.00	5,000.00	37,642.01
26/10/2022	IN	SA2200291486	1291099		SHIVANGI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	39,600.01
30/11/2022	JE		1237693			0.00	0.01	39,600.00
20/01/2023	IN	SA2200407062	1407534		SANTWANA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	42,100.00
21/01/2023	IN	SA2200408092	1408558		ANGITA NISHU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,45	3,917.00	0.00	46,017.00
03/02/2023	RC		6130397	Bank Transfer		0.00	3,917.00	42,100.00
14/02/2023	IN	SA2200441383	1441793		SANTWANA DENTCARE ALIGNERS PRIME PACK 32 SPLINTS-11	43,910.00	0.00	86,010.00
22/02/2023	IN	SA2200452259	1452650		ISHU RANJAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12	5,933.00	0.00	91,943.00
01/03/2023	RC		6142194	Bank Transfer		0.00	5,000.00	86,943.00
03/03/2023	RC		6146004	Bank Transfer		0.00	21,000.00	65,943.00
29/03/2023	IN	SA2200499927	1500268		BASANT JAIN 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	67,408.00
06/04/2023	IN	SA2300006390	31006375		AYUSH SINHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	69,366.00
13/04/2023	IN	SA2300015248	31015234		DR SURAJ ALE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 , 65a.DENTCARE ZIRCONIA GINGIVA SMALL-12	9,686.00	0.00	79,052.00

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19/04/2023	IN	SA2300022841	31022832		DR RAKESH SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	81,010.00
21/04/2023	RC		16008228	Bank Transfer		0.00	10,000.00	71,010.00
21/04/2023	RC		16008599	Bank Transfer		0.00	10,000.00	61,010.00
30/04/2023	IN	SA2300036465	31036432		JIGYASHA SHARAF 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	62,968.00
10/05/2023	IN	2305461981	34009926	CALL DR FOR IMAGGE AND DETAILS Based On Sales Orders 10149.	MANJU SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,34,35,36,37	11,718.00	0.00	74,686.00
18/05/2023	IN	SA2300057676	31057652		PRIYA MALPANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	76,644.00
26/05/2023	IN	TI/35001803	31069152		DR SHIFA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	79,144.00
30/05/2023	RC		16026010	Bank Transfer		0.00	15,000.00	64,144.00
02/06/2023	IN	SA2300075892	31079875		PANKAJ KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	66,102.00
14/06/2023	IN	TI/35008536	31097451		DR SHIFA DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	38,240.00	0.00	104,342.00
29/06/2023	RC		16039944	Bank Transfer		0.00	25,000.00	79,342.00
29/06/2023	IN	SA2300108027	31121262		KOMAL JAIN 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	80,807.00
04/07/2023	IN	SA2300113738	31129335		AAYUSHI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,21 ,22 ,23	21,168.00	0.00	101,975.00
20/07/2023	RC		16050721	Bank Transfer		0.00	10,000.00	91,975.00
22/07/2023	IN	TI/35034699	31158172		INDIRA JHA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	94,488.00
28/07/2023	RC		16054914	Bank Transfer		0.00	20,000.00	74,488.00
31/07/2023	RC		16055483	Bank Transfer		0.00	3,000.00	71,488.00
31/07/2023	RC		16055482	Bank Transfer		0.00	30,000.00	41,488.00
07/08/2023	IN	TI/35058382	31182929		DR JYOTI JHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	43,056.00
16/08/2023	IN	TI/35071579	31196292		DR POONAM RAVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	45,152.00
18/08/2023	IN	TI/35074850	31199562		PANKAJ SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	48,287.00
19/08/2023	IN	TI/35077560	31202221		DR ARTI SINHA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-44,45,46,47,48	4,557.00	0.00	52,844.00

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23/08/2023	IN	TI/35083796	31208486		PREETI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	57,547.00
26/08/2023	IN	TI/35088637	31213355		DR RAKESH SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	61,739.00
27/08/2023	IN	TI/35089921	31214644		DR ARTI SINHA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-44,45,46,47,48 , PHOTO DOCUMENTATION-44,45,46,47,48 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47,48	9,048.00	0.00	70,787.00
28/08/2023	IN	TI/35090751	31215489		DR ARTI SINHA DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	4,199.00	0.00	74,986.00
01/09/2023	IN	TI/35096127	31220910		RAMJEEVAN AGGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23	6,290.00	0.00	81,276.00
04/09/2023	RC		16070938	Bank Transfer		0.00	10,000.00	71,276.00
08/09/2023	IN	TI/35105350	31230184		JAISHREE GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	72,844.00
23/09/2023	RC		16081198	Bank Transfer		0.00	5,000.00	67,844.00
30/09/2023	RC		16084243	Bank Transfer		0.00	5,000.00	62,844.00
31/01/2024	RC		16139214	7018510959@axl-403191326435 Bank Transfer		0.00	5,000.00	57,844.00
04/03/2024	RC		16155557	drmayankkr19-2@oksbi-406413069511 Bank Transfer		0.00	50,000.00	7,844.00
07/03/2024	RC		16157730	9535392484@hdfcbank-406763619496 Bank Transfer		0.00	50,000.00	-42,156.00
07/03/2024	RC		16157743	9535392484@hdfcbank-406763699100 Bank Transfer		0.00	20,000.00	-62,156.00
14/03/2024	IN	TI/35376564	31502636		SHRUTI KUMARI CHOUDHARY DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	-59,656.00
14/03/2024	IN	TI/35376601	31502673	MAIL RCVD 7% DISCOUNT SAJO SIR AR SAID	SHRUTI KUMARI CHOUDHARY DENTCARE ALIGNERS PRIME 45 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 45 SPLINTS PER PACK-	61,001.00	0.00	1,345.00
16/03/2024	RC		16161934	drmayankkr19-2@oksbi-407685799361 Bank Transfer		0.00	350.00	995.00
19/03/2024	IN	TI/35383037	31509137		KANTA MALPANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	3,091.00
19/03/2024	IN	MAG SUBS FEB-361	33400470	MAG SUBS FEB-361	MAGAZINE SUBSCRIPTION-	350.00	0.00	3,441.00
21/03/2024	RC		16164313	Bank Transfer		0.00	2,096.00	1,345.00
21/03/2024	RC		16164375	Bank Transfer		0.00	1,345.00	0.00
26/03/2024	IN	TI/35394249	31520348		SWATI BHARDWAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00

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30/03/2024	IN	TI/35400161	31526257		ANUSHKA AGGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	4,703.00
31/03/2024	RC		16169345	Bank Transfer		0.00	4,703.00	0.00
22/04/2024	IN	TIKER/45032202	41032013		RENUKA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00
26/04/2024	IN	TIKER/45040037	41039800		DR ASHOK SINHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	3,664.00
07/05/2024	IN	TIKER/45054750	41055291		PRERNA KUNDALIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	5,232.00
10/05/2024	IN	TIKER/45060115	41061040		LALITESH KR JHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	6,800.00
13/05/2024	RC		26021562	Bank Transfer		0.00	5,232.00	1,568.00
15/05/2024	IN	TIKER/45068369	41069244		SANTHWANA DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	2,146.00
20/05/2024	IN	TIKER/45076052	41076867		PUSHPA LODHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	5,281.00
27/05/2024	IN	TIKER/45087398	41088136		SRAWAN CHOUDHARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	6,849.00
04/06/2024	IN	TIKER/45099685	41101334		RAJNISH JHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	8,417.00
14/06/2024	IN	TIKER/45115418	41116888		KHUSBOO SONI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	10,513.00
16/06/2024	RC		26036009	Bank Transfer		0.00	6,849.00	3,664.00
18/06/2024	IN	TIKER/45120674	41122513		GAUTAM SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	4,357.00
18/06/2024	RC		26036545	Bank Transfer		0.00	2,500.00	1,857.00
19/06/2024	IN	TIKER/45121775	41123608		BHARAT BANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	3,953.00
26/06/2024	RC		26040686	Bank Transfer		0.00	3,953.00	0.00
02/07/2024	IN	TIKER/45142526	41144141		SUNNY SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00
04/07/2024	IN	TIKER/45147380	41148960		RAMNARAYAN SINGH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	7,216.00
16/07/2024	IN	TIKER/45165732	41167289		DR K K GHOSH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	5,914.00	0.00	13,130.00
19/07/2024	IN	TIKER/45171540	41173087		ALOK SINHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	14,698.00
09/08/2024	IN	TIKER/45205470	41208621		LAXMI KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	17,843.00

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13/08/2024	RC		26066461	Bank Transfer		0.00	9,000.00	8,843.00
17/08/2024	IN	TIKER/45220184	41223316		INDU CHOUDHARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,22,23,44,45	7,838.00	0.00	16,681.00
19/08/2024	IN	TIKER/45221721	41225867		KRISHNA AGGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	18,249.00
28/08/2024	IN	TIKER/45236554	41240992		NEELA GOSH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27,28	9,406.00	0.00	27,655.00
30/08/2024	IN	TIKER/45239533	41243970		JYOTI GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-14,24	6,462.00	0.00	34,117.00
04/09/2024	IN	TIKER/45248335	41253089		SHUBHAM KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	35,685.00
05/09/2024	RC		26077694	Bank Transfer		0.00	18,249.00	17,436.00
07/09/2024	RC		26078642	Bank Transfer		0.00	3,500.00	13,936.00
						<b>425,630.01</b>	<b>411,694.01</b>	
							*Period Closing Bal.:	13,936.00