



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/11/2024  
PTN000151 - NAVEEN KUMAR JHA

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
08/12/2022	IN	SA2200348120	1348195		MADHURENDRA JHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	1,958.00	
15/12/2022	RC		6109417	Bank Transfer		0.00	1,958.00	0.00	
17/12/2022	IN	SA2200360527	1360996		SHAHEEN KHATOON 19a.M L S CROWN/BRIDGE-31 ,32 ,41	4,394.00	0.00	4,394.00	
20/12/2022	IN	SA2200363965	1364437		AASHISH KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	6,352.00	
23/12/2022	RC		6112674	Bank Transfer		0.00	4,394.00	1,958.00	
07/01/2023	RC		6118975	Bank Transfer		0.00	1,958.00	0.00	
07/02/2023	IN	SA2200431755	1432180		RAJESH KUMAR JHA 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	1,465.00	
13/02/2023	RC		6134959	Bank Transfer		0.00	1,465.00	0.00	
17/02/2023	IN	SA2200445120	1445518		KAJAL SINGH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	2,966.00	
27/02/2023	RC		6141136	Bank Transfer		0.00	2,966.00	0.00	
11/04/2023	IN	SA2300011825	31011810		SHIVANI SINGH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,41	5,933.00	0.00	5,933.00	
19/04/2023	RC		16007297	Bank Transfer		0.00	5,933.00	0.00	
12/05/2023	IN	SA2300050431	31050397		RAKHI AACHARYA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	1,465.00	
12/05/2023	IN	SA2300050456	31050422		MUSHINA KHATOON 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	2,930.00	
18/05/2023	RC		16021279	Bank Transfer		0.00	1,465.00	1,465.00	
18/05/2023	RC		16021305	Bank Transfer		0.00	1,465.00	0.00	
02/06/2023	IN	SA2300076118	31080100		AMARJEET JHA 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	1,465.00	
07/06/2023	IN	SA2300081037	31086921		MAHIMA KUMARI 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	2,930.00	
22/06/2023	RC		16037217	Bank Transfer		0.00	1,465.00	1,465.00	
27/06/2023	IN	TI/35012652	31119177		POOJA KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,966.00	0.00	4,431.00	
30/06/2023	IN	SA2300109562	31123292		SAUNDARYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,966.00	0.00	7,397.00	

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30/06/2023	RC		16040666	Bank Transfer		0.00	2,966.00	4,431.00
03/07/2023	IN	TI/35014899	31128048		AKRITI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	5,586.00
21/07/2023	IN	TI/35032920	31156164		RAKESH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	7,682.00
25/07/2023	RC		16052678	Bank Transfer		0.00	5,586.00	2,096.00
07/08/2023	IN	TI/35057822	31182370		ADITI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,36	3,135.00	0.00	5,231.00
08/08/2023	IN	TI/35060858	31185443		ZIVARANA KHANAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	6,799.00
18/08/2023	IN	TI/35075359	31200063		DR NAFIS AKHTAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	8,895.00
24/08/2023	RC		16066991	Bank Transfer		0.00	3,135.00	5,760.00
24/08/2023	RC		16066992	Bank Transfer		0.00	1,568.00	4,192.00
24/08/2023	RC		16066993	Bank Transfer		0.00	2,096.00	2,096.00
25/08/2023	IN	TI/35086788	31211504		DR KAMOD JHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,36	6,287.00	0.00	8,383.00
11/09/2023	RC		16074612	Bank Transfer		0.00	6,287.00	2,096.00
12/09/2023	IN	TI/35111333	31236181		KANTI DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	3,664.00
21/09/2023	RC		16079983	Bank Transfer		0.00	1,568.00	2,096.00
28/09/2023	IN	TI/35134852	31259748		MENKA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	3,664.00
20/10/2023	IN	TI/35167310	31292223		SAFIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	13,098.00
24/10/2023	IN	TI/35172022	31296917		DEVKINANDAN JHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	6,271.00	0.00	19,369.00
09/11/2023	RC		16103201	9304414500@ybl-331342801839 Bank Transfer		0.00	6,271.00	13,098.00
14/11/2023	IN	TI/35200085	31325004		KANCHAN KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	3,135.00	0.00	16,233.00
23/11/2023	RC		16109006	9304414500@ybl-332700987862 Bank Transfer		0.00	3,135.00	13,098.00
12/12/2023	IN	TI/35237564	31362613		KHUS MOHAMAD TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-25,26	357.00	0.00	13,455.00
22/12/2023	RC		16121821	9304414500@axl-335652030127 Bank Transfer		0.00	9,434.00	4,021.00

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27/12/2023	IN	TI/35258644	31383672		NEELA JHA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16,17	4,557.00	0.00	8,578.00
02/01/2024	IN	TI/35268280	31393181		ANSHU KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	10,674.00
06/01/2024	RC		16128734	9304414500@axl-400692867520 Bank Transfer		0.00	2,096.00	8,578.00
06/01/2024	RC		16128735	9304414500@axl-400658112011 Bank Transfer		0.00	1,568.00	7,010.00
06/01/2024	RC		16128736	9304414500@axl-400697219053 Bank Transfer		0.00	357.00	6,653.00
09/01/2024	IN	TI/35277879	31402531		NEELA JHA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,16,17	3,281.00	0.00	9,934.00
31/01/2024	RC		16139137	9304414500@axl-403106836739 Bank Transfer		0.00	7,838.00	2,096.00
12/02/2024	IN	TI/35326803	31452896		NIBHA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	3,664.00
17/02/2024	IN	TI/35335779	31461853		NIRASHA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,703.00	0.00	8,367.00
20/02/2024	RC		16149644	9304414500@axl-405134983610 Bank Transfer		0.00	1,568.00	6,799.00
21/02/2024	RC		16149770	9304414500@ybl-405293369916 Bank Transfer		0.00	4,703.00	2,096.00
19/03/2024	IN	TI/35383123	31509223		KRISHNA DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	4,192.00
19/03/2024	IN	TI/35382727	31508827		NISHTHA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	5,760.00
26/03/2024	IN	TI/35393918	31520017		RACHNA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	7,328.00
31/03/2024	RC		16169283	9304414500@ybl-409110684177 Bank Transfer		0.00	1,568.00	5,760.00
31/03/2024	RC		16169282	9304414500@axl-409116033081 Bank Transfer		0.00	1,568.00	4,192.00
13/04/2024	IN	TIKER/45020747	41020632		NISHTHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	5,760.00
15/04/2024	IN	TIKER/45021827	41021706		SONI DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	7,328.00
20/04/2024	RC		26008845	9304414500@axl-411179065870 Bank Transfer		0.00	2,096.00	5,232.00
20/04/2024	RC		26008894	9304414500@axl-411176083345 Bank Transfer		0.00	1,568.00	3,664.00
24/04/2024	IN	TIKER/45035447	41035230		RANJAN KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	5,232.00
27/04/2024	RC		26012007	9304414500@ybl-411865055716 Bank Transfer		0.00	1,568.00	3,664.00
09/05/2024	IN	TIKER/45059409	41060340		ALKA KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	9,954.00

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13/05/2024	IN	TIKER/45064765	41065666		SUPRABHA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	11,522.00
21/05/2024	RC		26023452	9304414500@axl-414230052971 Bank Transfer		0.00	1,568.00	9,954.00
22/05/2024	IN	TIKER/45078969	41079764		AJAY THAKUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	16,225.00
29/05/2024	RC		26026981	9304414500@ybl-415015415890 Bank Transfer		0.00	6,290.00	9,935.00
03/06/2024	RC		26029081	9304414500@axl-415523597791 Bank Transfer		0.00	6,271.00	3,664.00
03/06/2024	RC		26029141	9304414500@axl-415507729102 Bank Transfer		0.00	1,568.00	2,096.00
06/06/2024	IN	TIKER/45103055	41104669		SUGANDHA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	5,231.00
14/06/2024	IN	TIKER/45114529	41116035		SUGANDHA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	8,366.00
22/06/2024	RC		26038940	9304414500@ybl-417440331685 Bank Transfer		0.00	3,135.00	5,231.00
24/06/2024	RC		26039475	9304414500@axl-417611902697 Bank Transfer		0.00	3,135.00	2,096.00
31/07/2024	RC		26059054	9304414500@axl-421312165645 Bank Transfer		0.00	2,096.00	0.00
02/08/2024	IN	TIKER/45194680	41197855		PALAK KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	9,434.00
07/08/2024	IN	TIKER/45202511	41205663		AISHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	10,705.00
09/08/2024	IN	TIKER/45205165	41208316		VISHAL KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	16,992.00
10/08/2024	RC		26064548	9304414500@ybl-422332476687 Bank Transfer		0.00	1,271.00	15,721.00
15/08/2024	RC		26066805	9304414500@axl-422826684734 Bank Transfer		0.00	6,287.00	9,434.00
						<b>132,668.00</b>	<b>123,234.00</b>	
							*Period Closing Bal.:	9,434.00