



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 15/06/2024**  
**AGR000009 - VIKASH GOYAL**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/06/2022	IN	22-23/3621	5003869		SHOURYA JINDAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,528.00	0.00	3,528.00
29/06/2022	IN	22-23/3767	5003867		SHREYANSHI SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,960.00	0.00	5,488.00
08/07/2022	JE		1165596			0.00	3,528.00	1,960.00
09/08/2022	IN	22-23/5527	5005511		ANKITA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	2,538.00
09/08/2022	IN	22-23/5517	5005502		ANKITA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	3,116.00
03/10/2022	RC	18667	6080474	Cash Amount Received		0.00	1,156.00	1,960.00
17/10/2022	JE		1139148			1,156.00	0.00	3,116.00
17/10/2022	JE		1139148			0.00	1,156.00	1,960.00
01/11/2022	IN	22-23/9152	5009203	4054AH	ANUPAM VERMA DENTCARE CLEAR RETAINER (RETAINER)-11 31	1,155.00	0.00	3,115.00
12/11/2022	JE		1197369			3,528.00	0.00	6,643.00
12/11/2022	JE		1197369			0.00	3,528.00	3,115.00
26/11/2022	RC		6100288	Bank Transfer		0.00	1,960.00	1,155.00
28/11/2022	JE		1232194			1,960.00	0.00	3,115.00
28/11/2022	JE		1232194			0.00	1,960.00	1,155.00
22/12/2022	IN	DEL/22-23/11873	5011973		AKASH VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	3,113.00
14/01/2023	RC	62219	6124717	Cash Amount Received		0.00	1,155.00	1,958.00
23/01/2023	JE		1362375			0.00	1,155.00	803.00
23/01/2023	JE		1362375			1,155.00	0.00	1,958.00
27/01/2023	IN	DEL/22-23/13841	5013943		SHAZIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	5,875.00	0.00	7,833.00

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03/02/2023	IN	DEL/22-23/14297	5014400		KUSHI GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	5,933.00	0.00	13,766.00
27/02/2023	IN	DEL/22-23/15658	5015762		SHWETA JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	15,724.00
13/03/2023	IN	DEL/22-23/12499	5016607		SHIVAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	1,958.00	0.00	17,682.00
28/03/2023	JE		1516660			1,958.00	0.00	19,640.00
28/03/2023	JE		1516650			0.00	1,958.00	17,682.00
28/03/2023	JE		1516650			1,958.00	0.00	19,640.00
28/03/2023	JE		1516660			0.00	1,958.00	17,682.00
30/03/2023	RC	65279	6156438	Cash Amount Received		0.00	8,000.00	9,682.00
30/03/2023	JE	23587	1528943			8,000.00	0.00	17,682.00
30/03/2023	JE	23587	1528943			0.00	8,000.00	9,682.00
26/04/2023	RC		16010439	Cash Amount Received		0.00	5,000.00	4,682.00
26/04/2023	JE	58078	1764573			0.00	5,000.00	-318.00
26/04/2023	JE	58078	1764573			5,000.00	0.00	4,682.00
31/05/2023	RC		16026858	Bank Transfer		0.00	4,682.00	0.00
31/05/2023	JE	152167	1848937			0.00	2,724.00	-2,724.00
31/05/2023	JE	152167	1848937			2,724.00	0.00	0.00
08/06/2023	JE		1863167			0.00	1,958.00	-1,958.00
08/06/2023	JE		1863167			1,958.00	0.00	0.00
20/06/2023	IN	DEL/23-24/4790	32604805		YOGESH DIWAKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	1,958.00	0.00	1,958.00
20/06/2023	IN	DEL/23-24/4800	32604814		ANJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	3,916.00
26/07/2023	JE	464297	2036356			0.00	3,916.00	0.00
26/07/2023	JE	464297	2036356			3,916.00	0.00	3,916.00
26/07/2023	RC		16053291	Bank Transfer		0.00	3,916.00	0.00
11/08/2023	IN	DEL/23-24/7914	32607926		SHRUTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00
14/08/2023	IN	DEL/23-24/8072	32608090		SREEE PAL SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	4,192.00

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31/08/2023	JE	574196	2079277			0.00	4,192.00	0.00
31/08/2023	JE	574196	2079277			4,192.00	0.00	4,192.00
31/08/2023	RC		16069239	Bank Transfer		0.00	4,192.00	0.00
14/09/2023	IN	DEL/23-24/9843	32609858		KHUSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
30/09/2023	JE	688860	2147933			2,096.00	0.00	4,192.00
30/09/2023	RC		16084053	Bank Transfer		0.00	2,096.00	2,096.00
30/09/2023	JE	688860	2147933			0.00	2,096.00	0.00
20/11/2023	IN	TI/35206649	31331669		ANUPAM DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00
29/11/2023	IN	DEL/23-24/14017	32614025		SOURAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	3,367.00
25/12/2023	RC		16122595	vikashgoyal1@ybl-335908706086 Bank Transfer		0.00	3,367.00	0.00
25/12/2023	JE	708205	2344774			2,096.00	0.00	2,096.00
25/12/2023	JE	708205	2344774			0.00	2,096.00	0.00
12/01/2024	IN	TI/35283950	32616561		SMRATI SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	6,290.00
30/01/2024	JE	716775	2430424			0.00	6,290.00	0.00
30/01/2024	JE	716775	2430424			6,290.00	0.00	6,290.00
30/01/2024	RC		16138950	vikashgoyal1@axl-403080990321 Bank Transfer		0.00	6,290.00	0.00
09/02/2024	IN	TIDEL/32701646	32618140		ATUL KUMAR MITTAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00
20/02/2024	IN	TIDEL/32702264	32618755		JYOTI RAJPUT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	6,288.00
29/02/2024	RC		16153941	vikashgoyal1@axl-406047357843 Bank Transfer		0.00	6,288.00	0.00
29/02/2024	JE	724718	2506340			6,288.00	0.00	6,288.00
29/02/2024	JE	724718	2506340			0.00	6,288.00	0.00
13/03/2024	IN	TIDEL/32703590	32620076		PRANJUL UPADHAYAY DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-35	3,145.00	0.00	3,145.00
02/04/2024	IN	TIDEL/46000117	42000115		JYOTI RAJPUT DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16	5,914.00	0.00	9,059.00
29/04/2024	RC		26012891	vikashgoyal1@ybl-412081846216 Bank Transfer		0.00	5,914.00	3,145.00

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29/04/2024	JE	793796	2767929			5,914.00	0.00	9,059.00
29/04/2024	JE	793796	2767929			0.00	5,914.00	3,145.00
11/05/2024	IN	TIDEL/46002490	42002931		MONIKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	6,290.00
05/06/2024	RC		26030139	vikashgoyal1@axl-415767867517 Bank Transfer		0.00	3,145.00	3,145.00
05/06/2024	JE	803365	2865397			3,145.00	0.00	6,290.00
05/06/2024	JE	803365	2865397			0.00	3,145.00	3,145.00
08/06/2024	IN	TIDEL/46004097	42004872		NAINA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,846.00	0.00	6,991.00
						<b>131,014.00</b>	<b>124,023.00</b>	
							*Period Closing Bal.:	6,991.00