



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 16/09/2024**  
**BLY000071 - GAUTAM MB**

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
28/02/2023	IN	DEL/22-23/15826	5015935		SAROJ SAGAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,35,36,37	10,752.00	0.00	10,752.00	
03/03/2023	IN	DEL/22-23/15953	5016061		ABHISHYANT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23,24	14,831.00	0.00	25,583.00	
03/03/2023	RC		6143241	Bank Transfer		0.00	10,752.00	14,831.00	
03/03/2023	IN	DEL/22-23/15929	5016038		GARIMA VANSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	16,789.00	
04/03/2023	IN	2303314192	7019394	Based On Sales Orders 20747.	LALIT KUMAR DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	19,289.00	
04/03/2023	JE		1459518			0.00	10,752.00	8,537.00	
04/03/2023	IN	SA2200466713	1467085		A K PURI 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43	13,183.00	0.00	21,720.00	
04/03/2023	JE		1459518			10,752.00	0.00	32,472.00	
04/03/2023	RC		6144052	Bank Transfer		0.00	16,788.00	15,684.00	
07/03/2023	IN	DEL/22-23/16136	5016242		MADAN MOHAN CHAURASIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,41,31,32,33	14,831.00	0.00	30,515.00	
09/03/2023	JE		1471621			16,788.00	0.00	47,303.00	
09/03/2023	JE		1471621			0.00	16,788.00	30,515.00	
09/03/2023	321		201771			0.00	1.00	30,514.00	
11/03/2023	RC		6147696	Bank Transfer		0.00	2,500.00	28,014.00	
11/03/2023	RC		6147697	Bank Transfer		0.00	14,830.00	13,184.00	
11/03/2023	IN	SA2200475968	1476335		DR JEERAJ YADAV 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,36 ,37 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-44 ,45 ,46 ,47 ,48	20,706.00	0.00	33,890.00	
12/03/2023	RC		6147729	Bank Transfer		0.00	2,500.00	31,390.00	
13/03/2023	RC		6147979	Bank Transfer		0.00	13,183.00	18,207.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/03/2023	IN	2303320643	7020421	Based On Sales Orders 21950.	ANURA SINGH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	20,707.00
14/03/2023	321		204928			0.00	1.00	20,706.00
14/03/2023	JE		1482506			14,830.00	0.00	35,536.00
14/03/2023	JE		1482506			0.00	14,830.00	20,706.00
19/03/2023	IN	SA2200486942	1487303		n.K.SHARMA 02 DENTCARE ZIRCONIA BRUXCARE-25 ,26 ,27 ,46 ,47	13,440.00	0.00	34,146.00
19/03/2023	IN	SA2200487798	1488156		UDAY PAL SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27 ,36 ,37 , 19a.M L S CROWN/BRIDGE-45 ,46 ,47 , 23 M L S METAL INLAY/ONLAY-48	13,272.00	0.00	47,418.00
19/03/2023	IN	2303314195	7021365	U & L MODEL CAME 14-03,,,,SREEJA DINESH Based On Sales Orders 23072.	LALIT KUMAR DENTCARE ALIGNERS PRIME 27 SPLINTS (CLEAR ALIGNER) PER PACK-	36,822.00	0.00	84,240.00
21/03/2023	IN	DEL/22-23/16929	5017024		MOHD. BILAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,27	3,917.00	0.00	88,157.00
24/03/2023	IN	DEL/22-23/17180	5017289		LOVELESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,37	3,917.00	0.00	92,074.00
29/03/2023	IN	2303320646	7023094	u/-1 came on 21/3/2023.....ASWATHY M R Based On Sales Orders 25069.	ANURA SINGH DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	35,405.00	0.00	127,479.00
20/04/2023	RC		16015368	Bank Transfer		0.00	50,000.00	77,479.00
25/04/2023	RC		16011117	Bank Transfer		0.00	34,000.00	43,479.00
29/04/2023	IN	DEL/23-24/1656	32601645		NEERU PURI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16,15,14,25,26,27,28	15,666.00	0.00	59,145.00
02/05/2023	IN	DEL/23-24/1816	32601811		SUDESH PRAKASH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,46,45	5,875.00	0.00	65,020.00
22/06/2023	RC		16038086	Bank Transfer		0.00	30,020.00	35,000.00
26/06/2023	JE		1906377			0.00	7,834.00	27,166.00
26/06/2023	JE		1906377			7,834.00	0.00	35,000.00
01/07/2023	RC		16042935	Bank Transfer		0.00	35,000.00	0.00
06/07/2023	IN	DEL/23-24/5815	32605818		LAL HARI BHARTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,26	6,287.00	0.00	6,287.00
07/07/2023	JE		1935152			21,541.00	0.00	27,828.00
07/07/2023	JE		1935152			0.00	21,541.00	6,287.00
11/07/2023	RC		16046382	Bank Transfer		0.00	6,288.00	-1.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/07/2023	RC		16046390	Bank Transfer		0.00	2,500.00	-2,501.00
12/07/2023	IN	TI/35022467	31141936		YASH RAJ SHARMA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	-1.00
13/07/2023	JE		1950410			6,287.00	0.00	6,286.00
13/07/2023	JE		1950410			0.00	6,287.00	-1.00
13/07/2023	321		581468			1.00	0.00	0.00
14/07/2023	IN	DEL/23-24/6200	32606206		TANVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
15/07/2023	JE	343269	1962939			2,096.00	0.00	4,192.00
15/07/2023	JE	343269	1962939			0.00	2,096.00	2,096.00
15/07/2023	RC		16049128	Bank Transfer		0.00	2,096.00	0.00
20/07/2023	IN	DEL/23-24/6592	32606594		TANVI MALIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00
22/07/2023	IN	TI/35034741	31158214		YASH RAJ SHARMA DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	46,236.00	0.00	48,332.00
30/07/2023	IN	TI/35046856	31170950		DEVENDRA KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	51,477.00
31/07/2023	IN	TI/35048391	31172577		JALEEL AHMED ANSARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47,48	9,406.00	0.00	60,883.00
01/08/2023	JE	415117	2002150			2,096.00	0.00	62,979.00
01/08/2023	JE	415117	2002150			0.00	2,096.00	60,883.00
01/08/2023	RC		16056367	Bank Transfer		0.00	10,000.00	50,883.00
01/08/2023	IN	TI/35049885	31174138		PRIYANKA YADAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	57,173.00
02/08/2023	RC		16056740	Bank Transfer		0.00	10,000.00	47,173.00
02/08/2023	RC		16056548	Bank Transfer		0.00	10,000.00	37,173.00
04/08/2023	RC		16057987	Bank Transfer		0.00	6,290.00	30,883.00
16/08/2023	RC		16063177	Bank Transfer		0.00	10,000.00	20,883.00
19/08/2023	IN	TI/35076742	31201420		VIDHYA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26,27	20,379.00	0.00	41,262.00
06/09/2023	RC		16072541	Bank Transfer		0.00	10,000.00	31,262.00

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06/09/2023	RC		16072542	Bank Transfer		0.00	10,883.00	20,379.00
08/09/2023	IN	TI/35106623	31231454		NEELU THAKUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23 , DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,21,22,23	29,097.00	0.00	49,476.00
14/09/2023	IN	DEL/23-24/9888	32609899		AVANEESH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,15	5,914.00	0.00	55,390.00
15/09/2023	RC		16077248	Bank Transfer		0.00	10,379.00	45,011.00
15/09/2023	IN	TI/35117214	31242067		NANDAN SINGH BISHT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47,48 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44,45,46,47,48	25,130.00	0.00	70,141.00
16/09/2023	RC		16077764	Bank Transfer		0.00	10,000.00	60,141.00
16/09/2023	IN	TI/35118647	31243501		SARITA TRIVEDI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46	6,271.00	0.00	66,412.00
22/09/2023	RC		16080491	Bank Transfer		0.00	19,000.00	47,412.00
27/09/2023	IN	DEL/23-24/10591	32610605		CHANDRA PAL SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,15,14,35,36	14,784.00	0.00	62,196.00
28/09/2023	IN	DEL/23-24/10632	32610659		RAVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	64,292.00
29/09/2023	IN	DEL/23-24/10707	32610717		PRANJAL SAXENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46	4,192.00	0.00	68,484.00
07/10/2023	RC		16087728	Bank Transfer		0.00	10,000.00	58,484.00
10/10/2023	JE	691593	2170628			5,914.00	0.00	64,398.00
10/10/2023	JE	691593	2170628			0.00	5,914.00	58,484.00
10/10/2023	RC		16089129	Bank Transfer		0.00	10,000.00	48,484.00
10/10/2023	RC		16089201	Bank Transfer		0.00	10,000.00	38,484.00
12/10/2023	RC		16090152	Bank Transfer		0.00	2,500.00	35,984.00
12/10/2023	IN	TI/35154464	31279370		ARPIT GUPTRISHI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	38,484.00
12/10/2023	IN	DEL/23-24/11475	32611492		ISHIKA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	41,441.00

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13/10/2023	IN	DEL/23-24/11573	32611590		ARPIT GUPTRISHI DENTCARE ZIRCONIA PREMIUM PLUS CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,15	12,457.00	0.00	53,898.00
24/10/2023	RC		16095177	Bank Transfer		0.00	20,000.00	33,898.00
24/10/2023	JE	694536	2201568			0.00	2,588.00	31,310.00
24/10/2023	JE	694536	2201568			2,588.00	0.00	33,898.00
25/10/2023	IN	TI/35173048	31297950		ARPIT GUPTRISHI DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	40,281.00	0.00	74,179.00
26/10/2023	IN	DEL/23-24/12311	32612321		SANJEEV GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47,46,45,44	12,579.00	0.00	86,758.00
27/10/2023	IN	TI/35176253	31301158		SANJEEV KUMAR GUPTA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-24 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-24	5,868.00	0.00	92,626.00
31/10/2023	RC		16098322	9997317000@axl-330438541620 Bank Transfer		0.00	18,484.00	74,142.00
31/10/2023	JE	696109	2216608			0.00	18,484.00	55,658.00
31/10/2023	JE	696109	2216608			18,484.00	0.00	74,142.00
04/11/2023	IN	TI/35187216	31312119		SANJEEV KUMAR GUPTA DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-25 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-25 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-25 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-25	4,455.00	0.00	78,597.00
28/11/2023	RC		16110970	9997317000@ibl-333220133748 Bank Transfer		0.00	18,000.00	60,597.00
28/11/2023	RC		16110969	9997317000@axl-333236637367 Bank Transfer		0.00	2,000.00	58,597.00
28/11/2023	JE	702529	2283178			15,414.00	0.00	74,011.00
28/11/2023	JE	702529	2283178			0.00	15,414.00	58,597.00
01/12/2023	IN	TI/35223213	31348249		OP SAGAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	63,300.00
13/12/2023	RC		16117724	maresh.7000-2@waicici-334734390479 Bank Transfer		0.00	20,000.00	43,300.00
20/12/2023	IN	TI/35250204	31375241		MAYA DEVI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,46,47,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-45,46,47,36,37	484.00	0.00	43,784.00
14/02/2024	RC		16146797	9997317000@axl-404593401248 Bank Transfer		0.00	10,000.00	33,784.00

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15/02/2024	JE	721255	2472798			0.00	4,305.00	29,479.00
15/02/2024	JE	721255	2472798			4,305.00	0.00	33,784.00
15/02/2024	RC		16147357	gautamvinay151401@ibl-404680872501 Bank Transfer		0.00	10,000.00	23,784.00
16/02/2024	IN	TIDEL/32702073	32618566		YASHRAJ SHARMA 3D PRINTED CAST FULL ARCH-11,31 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	3,119.00	0.00	26,903.00
16/02/2024	IN	TIDEL/32702069	32618562		USHA RANI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,35,36,37	11,827.00	0.00	38,730.00
17/02/2024	IN	TIDEL/32702173	32618666		JAGAN SINGH RAKESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,41,42,43,31,32,33	28,303.00	0.00	67,033.00
19/02/2024	RC		16148639	9997317000@axl-405008156614 Bank Transfer		0.00	10,000.00	57,033.00
19/02/2024	JE	722194	2481372			0.00	8,274.00	48,759.00
19/02/2024	IN	TI/35338321	31464396		JAGAN SINGH RAKESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,41,42,43,31,32,33	28,303.00	0.00	77,062.00
19/02/2024	JE	722194	2481372			8,274.00	0.00	85,336.00
20/02/2024	RC		16149627	9997317000@axl-405117193098 Bank Transfer		0.00	18,000.00	67,336.00
20/02/2024	JE	722618	2485174			4,216.00	0.00	71,552.00
20/02/2024	JE	722618	2485174			0.00	4,216.00	67,336.00
27/02/2024	IN	TI/35352147	31478207		UDAY PAL SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-45 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-45	7,703.00	0.00	75,039.00
02/04/2024	RT	31464396	141000033	CL-948/TI/35338321/28303/DOUBLING/CE O		0.00	28,303.00	46,736.00
13/04/2024	JE	789325	2732747			0.00	16,736.00	30,000.00
13/04/2024	JE	789325	2732747			16,736.00	0.00	46,736.00
13/04/2024	RC		26005570	kumarlalitpatel9@okaxis-447046906146 Bank Transfer		0.00	16,736.00	30,000.00
20/04/2024	IN	TIDEL/46001209	42001201		CHARAN DAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47,34,35,36,37,38	25,158.00	0.00	55,158.00
22/04/2024	IN	TIDEL/46001276	42001268		MANISHA KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22,43,44,45,46,47	22,013.00	0.00	77,171.00

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23/04/2024	JE	792138	2754877			0.00	2,297.00	74,874.00
23/04/2024	JE	792138	2754877			2,297.00	0.00	77,171.00
23/04/2024	RC		26010089	9634896652-2@ibl-411470281728 Bank Transfer		0.00	20,000.00	57,171.00
23/04/2024	RC		26010104	9634896652-2@ibl-411463460472 Bank Transfer		0.00	10,000.00	47,171.00
23/04/2024	JE	792142	2754878			0.00	20,000.00	27,171.00
23/04/2024	JE	792142	2754878			20,000.00	0.00	47,171.00
09/05/2024	IN	TIDEL/46002343	42002783		JUGAL KISHORE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46,47,48	14,784.00	0.00	61,955.00
10/05/2024	RC		26018464	9997317000@axl-413107485824 Bank Transfer		0.00	14,784.00	47,171.00
10/05/2024	JE	797039	2801146			14,784.00	0.00	61,955.00
10/05/2024	JE	797039	2801146			0.00	14,784.00	47,171.00
15/07/2024	RC		26050716	gautamvinay15140@ybl-419726219718 Bank Transfer		0.00	7,171.00	40,000.00
15/07/2024	JE	815404	2973099			0.00	7,171.00	32,829.00
15/07/2024	JE	815404	2973099			7,171.00	0.00	40,000.00
07/08/2024	JE	823395	3039807			20,000.00	0.00	60,000.00
07/08/2024	JE	823395	3039807			0.00	20,000.00	40,000.00
07/08/2024	RC		26063065	9412738720-2@ibl-422043710895 Bank Transfer		0.00	20,000.00	20,000.00
11/08/2024	IN	TIKER/45209330	41212475		GURU CHARAN DAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	44,027.00	0.00	64,027.00
13/08/2024	RC		26065915	9997317000@axl-422610175774 Bank Transfer		0.00	7,000.00	57,027.00
13/08/2024	JE	825061	3056245			7,000.00	0.00	64,027.00
13/08/2024	JE	825061	3056245			0.00	7,000.00	57,027.00
						<b>896,423.00</b>	<b>839,396.00</b>	
							*Period Closing Bal.:	57,027.00