



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 20/07/2024
 DEL000693 - YOGESH AGGARWAL

| | | | | | | | *Period Opening Bal.: | 19,546.00 |
|-------------|---------|----------------|----------|---|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 01/04/2024 | IN | TIDEL/46000061 | 42000060 | | SHASHI KHARBANDA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11 | 1,040.00 | 0.00 | 20,586.00 |
| 01/04/2024 | IN | TIDEL/46000065 | 42000064 | | ANIS AHMED DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11 | 1,040.00 | 0.00 | 21,626.00 |
| 02/04/2024 | IN | TIKER/45003187 | 41003169 | | TAJINDER SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,41,42,31,32 | 12,541.00 | 0.00 | 34,167.00 |
| 03/04/2024 | IN | TIKER/45004851 | 41004824 | | DEV CHOUDHARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 35,735.00 |
| 05/04/2024 | IN | TIKER/45008740 | 41008693 | | SAROJ AGGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47 | 3,135.00 | 0.00 | 38,870.00 |
| 08/04/2024 | IN | TIDEL/46000475 | 42000472 | | SOMNATH GUGNANI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31 | 1,040.00 | 0.00 | 39,910.00 |
| 09/04/2024 | IN | TIKER/45013725 | 41013641 | | RISHI BHATNAGAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17 | 3,135.00 | 0.00 | 43,045.00 |
| 13/04/2024 | IN | TIKER/45020988 | 41020871 | | MANPREET KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15 | 1,568.00 | 0.00 | 44,613.00 |
| 17/04/2024 | IN | TIKER/45024682 | 41024540 | | SUNIL BANSAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46 | 3,135.00 | 0.00 | 47,748.00 |
| 23/04/2024 | IN | TIKER/45034115 | 41033914 | | MEENA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,568.00 | 0.00 | 49,316.00 |
| 24/04/2024 | IN | TIKER/45036767 | 41036540 | | SANJEEV AHUJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48 | 7,838.00 | 0.00 | 57,154.00 |
| 24/04/2024 | RC | | 26010907 | Yogesh Aggarwal Cash Amount Received | | 0.00 | 19,500.00 | 37,654.00 |
| 26/04/2024 | IN | TIKER/45040141 | 41039904 | | RAJESH JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,48 | 3,135.00 | 0.00 | 40,789.00 |
| 27/04/2024 | IN | TIKER/45041956 | 41041717 | | NAHID PARVEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 42,357.00 |
| 30/04/2024 | IN | TIKER/45045005 | 41044748 | | MITHLESH GARG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27 | 3,135.00 | 0.00 | 45,492.00 |

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|-------------|---------|----------------|----------|---|---|----------|-----------|-----------|
| 03/05/2024 | IN | TIKER/45048959 | 41048685 | | BRIJESH GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27 | 3,135.00 | 0.00 | 48,627.00 |
| 06/05/2024 | IN | TIKER/45053395 | 41053099 | | SUBHASH AGGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48 | 4,703.00 | 0.00 | 53,330.00 |
| 06/05/2024 | IN | TIKER/45053555 | 41053259 | | DR MITHLESH GARG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37 | 3,135.00 | 0.00 | 56,465.00 |
| 07/05/2024 | IN | TIKER/45054726 | 41055267 | | NAVITA NANGIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21 | 3,135.00 | 0.00 | 59,600.00 |
| 07/05/2024 | IN | TIKER/45056219 | 41056751 | | PANKAJ SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16 | 3,135.00 | 0.00 | 62,735.00 |
| 08/05/2024 | IN | TIKER/45058048 | 41058985 | | BHARTI GUSAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14 | 1,568.00 | 0.00 | 64,303.00 |
| 13/05/2024 | IN | TIKER/45064968 | 41065869 | | UTTAM TRIPATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 65,871.00 |
| 14/05/2024 | IN | TIKER/45065963 | 41066861 | | JASWINDER KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35 | 1,568.00 | 0.00 | 67,439.00 |
| 20/05/2024 | IN | TIKER/45076034 | 41076849 | | AMIT GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17 | 3,135.00 | 0.00 | 70,574.00 |
| 24/05/2024 | IN | TIKER/45083349 | 41084112 | | R S DHINGRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13 | 1,568.00 | 0.00 | 72,142.00 |
| 24/05/2024 | IN | TIKER/45083426 | 41084189 | | DR MITHLESH GARG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47 | 3,135.00 | 0.00 | 75,277.00 |
| 24/05/2024 | RC | | 26025228 | Yogesh Aggarwal Cash Amount Received | | 0.00 | 42,350.00 | 32,927.00 |
| 24/05/2024 | JE | 189135 | 2836958 | | | 0.00 | 3,120.00 | 29,807.00 |
| 24/05/2024 | JE | 189135 | 2836958 | | | 3,120.00 | 0.00 | 32,927.00 |
| 25/05/2024 | IN | TIDEL/46003259 | 42003698 | | KULVINDER TALWAR DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11 | 1,040.00 | 0.00 | 33,967.00 |
| 28/05/2024 | IN | TIKER/45088977 | 41089706 | | RISHI BHATNAGAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25 | 1,568.00 | 0.00 | 35,535.00 |
| 30/05/2024 | IN | TIKER/45091241 | 41091964 | | PARAS JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 37,103.00 |
| 01/06/2024 | IN | TIKER/45096229 | 41097913 | | SUNITA ARORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35 | 1,568.00 | 0.00 | 38,671.00 |
| 06/06/2024 | IN | TIDEL/46003969 | 42004745 | | RISHI BHATNAGAR DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11 | 1,040.00 | 0.00 | 39,711.00 |
| 06/06/2024 | IN | TIDEL/46003975 | 42004750 | | SANJAY SURI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11 | 1,040.00 | 0.00 | 40,751.00 |

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|-------------|---------|----------------|-----------|---|--|----------|-----------|-----------|
| 13/06/2024 | IN | TIKER/45112564 | 41114085 | | KANHIYA LAL RATHORE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46 | 3,135.00 | 0.00 | 43,886.00 |
| 13/06/2024 | IN | TIKER/45114086 | 41115591 | | RANJANA PARIHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17 | 3,135.00 | 0.00 | 47,021.00 |
| 14/06/2024 | IN | TIKER/45114389 | 41115896 | | KANHAIYA LAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,45,46 | 4,703.00 | 0.00 | 51,724.00 |
| 14/06/2024 | IN | TIKER/45115950 | 41117418 | | SUNIL BANSAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27 | 6,271.00 | 0.00 | 57,995.00 |
| 16/06/2024 | IN | TIKER/45117950 | 41119402 | | VISHAL GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 59,563.00 |
| 16/06/2024 | IN | TIKER/45118426 | 41119875 | | ANANT NIGAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 61,131.00 |
| 20/06/2024 | IN | TIKER/45124265 | 41126042 | | RUCHI RASTOGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47 | 6,271.00 | 0.00 | 67,402.00 |
| 25/06/2024 | RC | | 26040840 | Yogesh Aggarwal Cash Amount Received | | 0.00 | 34,000.00 | 33,402.00 |
| 25/06/2024 | JE | 195581 | 2922210 | | | 1,040.00 | 0.00 | 34,442.00 |
| 25/06/2024 | JE | 195581 | 2922210 | | | 0.00 | 1,040.00 | 33,402.00 |
| 28/06/2024 | IN | TIKER/45136581 | 41138319 | | SUNIL BANSAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17 | 4,703.00 | 0.00 | 38,105.00 |
| 29/06/2024 | IN | TIKER/45139926 | 41141594 | | RUCHI RASTOGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35 | 1,568.00 | 0.00 | 39,673.00 |
| 02/07/2024 | IN | TIDEL/46005435 | 42006353 | | JOHN ADAM HUGGINS DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11 | 1,040.00 | 0.00 | 40,713.00 |
| 03/07/2024 | RT | | 141002909 | ap-2494/tiker/45013725/3135/rpt case/ss | | 0.00 | 3,135.00 | 37,578.00 |
| 06/07/2024 | IN | TIKER/45151239 | 41152810 | | RAJAN PATHAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47 | 4,703.00 | 0.00 | 42,281.00 |
| 08/07/2024 | IN | TIKER/45152947 | 41154518 | | SEEMA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45 | 1,568.00 | 0.00 | 43,849.00 |
| 09/07/2024 | IN | TIKER/45153946 | 41155516 | | KUSHAGRA ARORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37 | 4,703.00 | 0.00 | 48,552.00 |
| 10/07/2024 | IN | TIKER/45156566 | 41158130 | | RAVINDER KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 50,120.00 |
| 12/07/2024 | IN | TIKER/45159374 | 41160936 | | KAPILA MAHENDROO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 51,688.00 |
| 13/07/2024 | IN | TIKER/45161306 | 41162864 | | AASTHA KHANNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36 | 3,135.00 | 0.00 | 54,823.00 |
| 15/07/2024 | IN | TIKER/45163471 | 41165029 | | SHEENU SURI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 56,391.00 |

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| 15/07/2024 | IN | TIKER/45163950 | 41165508 | | MEENA GOYAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47 | 3,135.00 | 0.00 | 59,526.00 |
| 18/07/2024 | IN | TIKER/45169538 | 41171088 | | DIVYA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 61,094.00 |
| 18/07/2024 | IN | TIKER/45169912 | 41171461 | | PARUL GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 62,662.00 |
| 19/07/2024 | IN | TIKER/45171560 | 41173107 | | HARVINDER KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37 | 3,135.00 | 0.00 | 65,797.00 |
| | | | | | | 149,396.00 | 103,145.00 | |
| | | | | | | | *Period Closing Bal.: | 65,797.00 |