



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/09/2024 To Date : 27/11/2024**  
**DEL000910 - GAURAV MALHOTRA**

							*Period Opening Bal.:	224,171.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/09/2024	RC		26076725	Bank Transfer		0.00	60,000.00	164,171.00
03/09/2024	JE	6799	3115474			40,146.00	0.00	204,317.00
03/09/2024	JE	6799	3115474			0.00	40,146.00	164,171.00
06/09/2024	IN	TIKER/45250630	41255381		HARMINDERRAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	168,363.00
07/09/2024	IN	TIDEL/46009577	42011342	DISC-72 / 10% / SPOT OFFER /SREEJITH SIR	MEENA TANEJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17,24,25,26,44,45,4 6,47,34,35,36 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,17,24,25 ,26,44,45,46,47,34,35,36	46,219.00	0.00	214,582.00
07/09/2024	RC		26079241	Bank Transfer		0.00	100,000.00	114,582.00
07/09/2024	JE	6836	3128575			4,192.00	0.00	118,774.00
07/09/2024	JE	6836	3128575			0.00	4,192.00	114,582.00
09/09/2024	IN	TIKER/45254821	41259565		VANI TANEJA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	117,727.00
13/09/2024	IN	TIKER/45261895	41267224		SHYAM SUNDAR DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,21,22,23,24,25,26	6,380.00	0.00	124,107.00
14/09/2024	IN	TIKER/45263997	41269320		ANIL CHUGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	2,776.00	0.00	126,883.00
14/09/2024	IN	TIKER/45263636	41268961		KUNAL MALHOTRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,25	6,287.00	0.00	133,170.00
14/09/2024	IN	TIKER/45263237	41268564		ARPIT GOEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	134,558.00
20/09/2024	IN	TIKER/45271392	41277004		MANJU MAGGO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	136,654.00
20/09/2024	IN	TIKER/45271425	41277037		CHARU MEHROTRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-43,44,45,46,47 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-43,44,45,46,47	16,880.00	0.00	153,534.00

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20/09/2024	IN	TIKER/45271975	41277587		NAVEEN MEHAROTRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,703.00	0.00	158,237.00
20/09/2024	IN	TIKER/45272522	41278134		KANCHAN DAGA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	159,805.00
20/09/2024	IN	TIKER/45272524	41278136		SHYAM SUNDAR DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,21,22,23,24,25,26	4,594.00	0.00	164,399.00
27/09/2024	IN	TIKER/45282480	41288079		HARMINDERRAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	166,495.00
28/09/2024	IN	TIKER/45284209	41289808		SATISH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,568.00	0.00	168,063.00
28/09/2024	IN	TIKER/45285451	41291050		MEENA TANEJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	170,159.00
03/10/2024	IN	TIKER/45292437	41299008		ASHOK KUMAR PARSWANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-13,14,15,16	8,383.00	0.00	178,542.00
03/10/2024	IN	TIKER/45291833	41298411		ASHWINI KAPOOR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47,48	6,287.00	0.00	184,829.00
04/10/2024	IN	TIKER/45293345	41299916		AMAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	186,397.00
09/10/2024	IN	TIKER/45301120	41307988		MEENA TANEJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-43,44,45,46,47,34,35,3 6,37	19,817.00	0.00	206,214.00
15/10/2024	IN	TIKER/45310450	41317601		GRIRAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	208,310.00
17/10/2024	IN	TIKER/45313575	41320819		SUNENA MAHAJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	209,878.00
23/10/2024	IN	TIKER/45321709	41329296		MEENA TANEJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-43,44,45,46,47,34,35,3 6,37	8,486.00	0.00	218,364.00
24/10/2024	IN	TIKER/45324397	41331985		NIKITA SOIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,339.00	0.00	221,703.00
29/10/2024	RC		26104381	Bank Transfer		0.00	100,000.00	121,703.00
29/10/2024	JE	7172	3267054			33,733.00	0.00	155,436.00
29/10/2024	JE	7172	3267054			0.00	33,733.00	121,703.00
01/11/2024	RT		141006726	ot-717/tiker/45083857/69174/2 unit deduct/coo		0.00	69,174.00	52,529.00
01/11/2024	IN	TIKER/45335943	41344127	cn for 2 uniot deduct	ANIL AGGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,24,25,26 ,27,44,45,46,34,35,36	64,982.00	0.00	117,511.00

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04/11/2024	IN	TIKER/45339261	41347473		MADHU SUDAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,45,46,47	8,736.00	0.00	126,247.00
06/11/2024	IN	TIKER/45341272	41349586		SUNITA AHUJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33,34,35	29,484.00	0.00	155,731.00
13/11/2024	IN	TIKER/45351972	41360391		DK GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16,17,18	5,821.00	0.00	161,552.00
13/11/2024	IN	TIKER/45352021	41360440		ASHOK NARULA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-46,36,37	2,911.00	0.00	164,463.00
18/11/2024	IN	TIKER/45360097	41369166		SHIVEN KAPOOR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	166,647.00
18/11/2024	IN	TIKER/45360137	41369206		JITEASH CHOUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,24,25,44,45,46 ,47,34,35,36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33	61,152.00	0.00	227,799.00
23/11/2024	IN	TIKER/45368250	41377716		DK GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,16,17,18	4,196.00	0.00	231,995.00
25/11/2024	IN	TIKER/45370848	41380383		ASHOK NARULA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-46,36,37	2,098.00	0.00	234,093.00
26/11/2024	IN	TIKER/45373088	41382734		VEENA SINGHAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,552.00	0.00	240,645.00
27/11/2024	IN	TIKER/45373742	41383388		SINGHAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27	9,828.00	0.00	250,473.00
						<b>433,547.00</b>	<b>407,245.00</b>	
							*Period Closing Bal.:	250,473.00