



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 12/07/2024**  
**DEL001000 - SIDDHARTH BANSAL**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/03/2022	IN	SA2100397004	2215		d c jain 27a. DENTCARE NOVA W/DIE	11,066.00	0.00	11,066.00
20/04/2022	RC		6005306	Bank Transfer		0.00	11,056.00	10.00
23/08/2022	IN	22-23/5961	5005954		KRISHNA CHAUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	1,968.00
05/09/2022	RT	5005954	15000325	Based On A/R Invoices 5005954. CN-129		0.00	1,958.00	10.00
16/11/2022	IN	SA2200318262	1317895		MR RAJESH CHOPRA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-11 ,12 ,21 ,22 ,24	2,095.00	0.00	2,105.00
21/11/2022	IN	SA2200324786	1324420		MR RAJESH CHOPRA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-11 ,12 ,21 ,22 ,24	2,095.00	0.00	4,200.00
06/12/2022	RT	15000269	25000009	Based On A/R Invoices 5005954. ACCOUNT DEPARTMENT ASKED TO		1,958.00	0.00	6,158.00
06/12/2022	RT	5005954	15000269	Based On A/R Invoices 5005954. ACCOUNT DEPARTMENT ASKED TO		0.00	1,958.00	4,200.00
20/01/2023	RC		6124608	Bank Transfer		0.00	4,200.00	0.00
21/01/2023	IN	SA2200407443	1407915		PRATEEK 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	2,284.00
17/02/2023	RC		6137464	Bank Transfer		0.00	2,284.00	0.00
25/03/2023	IN	SA2200495035	1495374		RAJIV BANSAL 27a. DENTCARE NOVA W/DIE-36 ,37	2,594.00	0.00	2,594.00
24/06/2023	IN	SA2300102741	31114294		DR RAHUL TYAGI 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	4,059.00
24/06/2023	IN	SA2300103372	31114924		SUYASH JAIN 21 M L S FULL METAL-47	924.00	0.00	4,983.00
03/07/2023	RC	26129	16046693	Cash Amount Received		0.00	4,980.00	3.00
13/07/2023	321		583319			0.00	3.00	0.00
19/08/2023	IN	TJ/35077748	31202405		DALJIT SINGH DENTCARE ACRYLIC INJECT CD (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,31,32, 33,34,35,36,37	11,503.00	0.00	11,503.00

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28/08/2023	IN	TI/35090687	31215426		DALJIT SINGH DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,3 2,33,34,35,36 , DENTCARE ACRYLIC PLUS DENTURE BASE PER JAW-41,42,43,44,45,46,31,32,33,34 ,35,36	9,516.00	0.00	21,019.00
31/08/2023	RC		16070555	Bank Transfer		0.00	18,000.00	3,019.00
26/09/2023	IN	TI/35131973	31256852		MANISH AWASTHI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14	2,726.00	0.00	5,745.00
26/09/2023	IN	TI/35132417	31257296		AMITAB DUTTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	9,909.00
27/09/2023	IN	TI/35133517	31258403		PUNIT GUGLANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	14,101.00
18/10/2023	IN	DEL/23-24/11858	32611873		RITU VERMA HARD NIGHT GUARD (MOUTH GUARD)-41	687.00	0.00	14,788.00
25/10/2023	RT	31256852	131006675	add changed to DEL000699		0.00	2,726.00	12,062.00
25/10/2023	RT	31257296	131006688	ADDRESS CHANGE DEL000699		0.00	4,164.00	7,898.00
18/11/2023	RT		131007818	AFTER METAL TRILA 47&37 REMOVE		0.00	11,503.00	-3,605.00
18/11/2023	IN	TI/35205058	31330079		DALJIT SINGH DENTCARE ACRYLIC INJECT CD (TEETH SETTING)-41,42,43,44,45,46,31,32, 33,34,35,36 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,32,33, 34,35,36	10,039.00	0.00	6,434.00
28/11/2023	RC		16110884	Bank Transfer		0.00	3,019.00	3,415.00
13/01/2024	IN	TI/35286270	31410483		RITA SETH DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-11,12,21,22,23 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-11,12,21,22,23	8,796.00	0.00	12,211.00
23/01/2024	IN	TI/35297208	31423306		RITA SETH DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (FRAMEWORK)-11,12,21,22,23 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (TEETH SETTING)-11,12,21,22,23 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-11,12,21,22,23 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-11,12,21,22,23	12,021.00	0.00	24,232.00
01/02/2024	IN	TI/35310614	31436712		RITA SETH DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (ACRYLISING)-14,15,16,17	894.00	0.00	25,126.00

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07/02/2024	IN	TI/35319949	31446043		HIMMAT SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	27,222.00
21/02/2024	IN	TI/35342816	31468884		AMIT JAIN HARD NIGHT GUARD 3 mm (MOUTH GUARD)-11	687.00	0.00	27,909.00
26/02/2024	IN	TIDEL/32702627	32619115		AMIT JAIN HARD NIGHT GUARD 1 mm (MOUTH GUARD)-11	687.00	0.00	28,596.00
28/02/2024	RT	31446043	131010562	CL-564/TI-35319949/RS.2096/ADDRESS CHANGE		0.00	2,096.00	26,500.00
29/02/2024	RC		16153798	Siddharth Bansal Cash Amount Received		0.00	3,415.00	23,085.00
29/02/2024	JE	141313	2505853			687.00	0.00	23,772.00
29/02/2024	JE	141313	2505853			0.00	687.00	23,085.00
21/03/2024	IN	TI/35386905	31513008		ADVIKA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	35,664.00
26/04/2024	RC		26011913	Siddharth Bansal Cash Amount Received		0.00	30,000.00	5,664.00
26/04/2024	JE	183529	2764290			0.00	687.00	4,977.00
26/04/2024	JE	183529	2764290			687.00	0.00	5,664.00
14/05/2024	IN	TIKER/45066813	41067709		ASHISH MADAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	9,828.00
19/05/2024	RC		26022568	9899419191@paytm-450624472800 Bank Transfer		0.00	4,167.00	5,661.00
12/06/2024	IN	TIKER/45112124	41113645		NITIN MAHESHWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-11,12,13,14,15,16 ,21,22,23,24	28,443.00	0.00	34,104.00
21/06/2024	IN	TIKER/45125835	41127715		NITIN MAHESHWARI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,31,32,3 3,34,35 , DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,31,32,3 3,34,35	6,563.00	0.00	40,667.00
09/07/2024	IN	TIKER/45153937	41155507		NITIN MAHESHWARI SINGLE ARCH MOUTH GUARD TRANSPARENT (MOUTH GUARD)-41	1,196.00	0.00	41,863.00
						<b>148,766.00</b>	<b>106,903.00</b>	
							*Period Closing Bal.:	41,863.00