



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 24/06/2024
DEL001260 - NEHA MISHRA

| | | | | | | | *Period Opening Bal.: | 107,988.00 |
|-------------|---------|----------------|----------|---------------|---|-----------|-----------------------|------------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 01/05/2024 | IN | TIDEL/46001824 | 42001818 | | VARUN KUMAR GAUTAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 0.00 | 110,084.00 |
| 02/05/2024 | RC | | 26015118 | Bank Transfer | | 0.00 | 107,988.00 | 2,096.00 |
| 02/05/2024 | JE | 795512 | 2785025 | | | 63,933.00 | 0.00 | 66,029.00 |
| 02/05/2024 | JE | 795512 | 2785025 | | | 0.00 | 63,933.00 | 2,096.00 |
| 03/05/2024 | IN | TIDEL/46001910 | 42001903 | | AKSHAY MALHOTRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 4,192.00 |
| 07/05/2024 | IN | TIDEL/46002176 | 42002483 | | ROHIL GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 | 3,145.00 | 0.00 | 7,337.00 |
| 08/05/2024 | IN | TIDEL/46002239 | 42002681 | | SARITA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 | 18,869.00 | 0.00 | 26,206.00 |
| 09/05/2024 | IN | TIKER/45059094 | 41060029 | | CHANDER VIRMANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47 | 6,287.00 | 0.00 | 32,493.00 |
| 09/05/2024 | RC | | 26018373 | Bank Transfer | | 0.00 | 50,000.00 | -17,507.00 |
| 09/05/2024 | JE | 803654 | 2867815 | | | 50,000.00 | 0.00 | 32,493.00 |
| 09/05/2024 | JE | 803654 | 2867815 | | | 0.00 | 50,000.00 | -17,507.00 |
| 10/05/2024 | IN | TIDEL/46002446 | 42002886 | | ANJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46 | 4,192.00 | 0.00 | -13,315.00 |
| 10/05/2024 | IN | TIDEL/46002398 | 42002838 | | SASHI MEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 | 2,096.00 | 0.00 | -11,219.00 |
| 10/05/2024 | IN | TIDEL/46002393 | 42002833 | | ANKUR YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | -9,123.00 |
| 11/05/2024 | IN | TIDEL/46002507 | 42002948 | | GEETA GARG DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46,47,34,35,36,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47,34,35,36,37 | 42,523.00 | 0.00 | 33,400.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|---|---|-----------|-----------|------------|
| 13/05/2024 | IN | TIDEL/46002526 | 42002967 | | CHANCHAL KOHLI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17 | 2,096.00 | 0.00 | 35,496.00 |
| 13/05/2024 | IN | TIDEL/46002576 | 42003016 | | ANKUR KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 | 2,096.00 | 0.00 | 37,592.00 |
| 14/05/2024 | JE | 803653 | 2867814 | | | 0.00 | 50,000.00 | -12,408.00 |
| 14/05/2024 | JE | 803653 | 2867814 | | | 50,000.00 | 0.00 | 37,592.00 |
| 14/05/2024 | RC | | 26020474 | Bank Transfer | | 0.00 | 50,000.00 | -12,408.00 |
| 14/05/2024 | IN | TIDEL/46002584 | 42003024 | | SUNIL KUMAR GILL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37 | 4,192.00 | 0.00 | -8,216.00 |
| 14/05/2024 | IN | TIDEL/46002592 | 42003032 | | POOJA CHAUHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 | 2,096.00 | 0.00 | -6,120.00 |
| 14/05/2024 | IN | TIDEL/46002598 | 42003038 | | POOJA ROUT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 | 2,096.00 | 0.00 | -4,024.00 |
| 14/05/2024 | IN | TIDEL/46002600 | 42003040 | | SANGITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | -1,928.00 |
| 14/05/2024 | IN | TIDEL/46002605 | 42003045 | | SIMRAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25 | 4,192.00 | 0.00 | 2,264.00 |
| 14/05/2024 | IN | TIDEL/46002647 | 42003087 | | JITENDER SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22 | 9,434.00 | 0.00 | 11,698.00 |
| 15/05/2024 | RT | | 142000092 | ZIRC-SCH-APR 24/2/SOLID PLUS | | 0.00 | 4,192.00 | 7,506.00 |
| 15/05/2024 | IN | TIDEL/46002699 | 42003138 | | ARUN KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22 | 12,579.00 | 0.00 | 20,085.00 |
| 15/05/2024 | IN | TIDEL/46002684 | 42003124 | | PRADEEP KUMAR GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,28 | 6,287.00 | 0.00 | 26,372.00 |
| 17/05/2024 | IN | TIDEL/46002802 | 42003241 | | SHAKSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,26 | 4,192.00 | 0.00 | 30,564.00 |
| 17/05/2024 | RT | | 142000083 | CC644/TIDEL/46001315/RS2096/WORK ISSUE | | 0.00 | 2,096.00 | 28,468.00 |
| 17/05/2024 | IN | TIDEL/46002846 | 42003283 | | RITU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,35,36,37 | 11,827.00 | 0.00 | 40,295.00 |
| 18/05/2024 | IN | TIDEL/46002897 | 42003334 | | SUNITA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 2,096.00 | 0.00 | 42,391.00 |
| 18/05/2024 | IN | TIDEL/46002911 | 42003348 | | RAJ KISHOR SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 44,487.00 |

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|-------------|---------|----------------|----------|---------|---|-----------|------------|------------|
| 20/05/2024 | IN | TIDEL/46002924 | 42003364 | | ANIL MALHOTRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14 | 6,290.00 | 0.00 | 50,777.00 |
| 20/05/2024 | IN | TIDEL/46002965 | 42003405 | | SHAKUNTLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46 | 4,192.00 | 0.00 | 54,969.00 |
| 20/05/2024 | IN | TIDEL/46002973 | 42003413 | | CHANCHAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37 | 4,192.00 | 0.00 | 59,161.00 |
| 20/05/2024 | IN | TIDEL/46002974 | 42003414 | | DEEPAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 61,257.00 |
| 21/05/2024 | IN | TIDEL/46003022 | 42003462 | | HARSHIT DRALL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 63,353.00 |
| 21/05/2024 | IN | TIDEL/46003024 | 42003464 | | RAJAT DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46 | 8,870.00 | 0.00 | 72,223.00 |
| 21/05/2024 | IN | TIDEL/46003030 | 42003470 | | AMRITA DUTTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 | 2,096.00 | 0.00 | 74,319.00 |
| 22/05/2024 | IN | TIDEL/46003076 | 42003516 | | TARIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17 | 2,096.00 | 0.00 | 76,415.00 |
| 23/05/2024 | IN | TIDEL/46003147 | 42003586 | | NOVIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35 | 2,096.00 | 0.00 | 78,511.00 |
| 23/05/2024 | IN | TIDEL/46003158 | 42003597 | | GAGANDEEP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45 | 4,192.00 | 0.00 | 82,703.00 |
| 24/05/2024 | IN | TIDEL/46003199 | 42003638 | | POOJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37,38 | 6,287.00 | 0.00 | 88,990.00 |
| 27/05/2024 | IN | TIDEL/46003362 | 42003800 | | MEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47 | 6,287.00 | 0.00 | 95,277.00 |
| 27/05/2024 | IN | TIDEL/46003381 | 42003819 | | JAY KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14 | 2,096.00 | 0.00 | 97,373.00 |
| 28/05/2024 | IN | TIDEL/46003440 | 42003880 | | HARJEET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37 | 4,192.00 | 0.00 | 101,565.00 |
| 29/05/2024 | IN | TIDEL/46003512 | 42003952 | | KAVITA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17 | 2,096.00 | 0.00 | 103,661.00 |
| 29/05/2024 | IN | TIDEL/46003525 | 42003965 | | UJJWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 | 2,096.00 | 0.00 | 105,757.00 |
| 29/05/2024 | IN | TIDEL/46003528 | 42003968 | | SUNITA JINDEL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46,47 | 11,827.00 | 0.00 | 117,584.00 |
| 30/05/2024 | JE | 803647 | 2867812 | | | 0.00 | 111,297.00 | 6,287.00 |

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|-------------|---------|----------------|----------|---------------|--|------------|------------|------------|
| 30/05/2024 | JE | 803647 | 2867812 | | | 111,297.00 | 0.00 | 117,584.00 |
| 30/05/2024 | RC | | 26027880 | Bank Transfer | | 0.00 | 117,584.00 | 0.00 |
| 31/05/2024 | IN | TIKER/45093233 | 41093939 | | SANJEEV JINDAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17,37 | 8,383.00 | 0.00 | 8,383.00 |
| 06/06/2024 | IN | TIDEL/46003947 | 42004723 | | RAM KISHORE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14 | 2,096.00 | 0.00 | 10,479.00 |
| 06/06/2024 | IN | TIDEL/46003942 | 42004718 | | MANSHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 | 2,096.00 | 0.00 | 12,575.00 |
| 08/06/2024 | IN | TIDEL/46004090 | 42004865 | | VARSHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 | 3,145.00 | 0.00 | 15,720.00 |
| 10/06/2024 | IN | TIDEL/46004174 | 42004949 | | ANJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 17,816.00 |
| 10/06/2024 | IN | TIDEL/46004188 | 42004963 | | CHANDER KANTA DHAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14 | 6,290.00 | 0.00 | 24,106.00 |
| 11/06/2024 | IN | TIDEL/46004265 | 42005040 | | MANOJ KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26 | 12,579.00 | 0.00 | 36,685.00 |
| 12/06/2024 | IN | TIDEL/46004360 | 42005135 | | NEHA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16 | 4,192.00 | 0.00 | 40,877.00 |
| 13/06/2024 | IN | TIKER/45113729 | 41115240 | | RUPESH LUTHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 2,096.00 | 0.00 | 42,973.00 |
| 13/06/2024 | IN | TIDEL/46004433 | 42005208 | | ANUSHKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 | 6,290.00 | 0.00 | 49,263.00 |
| 17/06/2024 | IN | TIDEL/46004557 | 42005450 | | RUCHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47 | 4,192.00 | 0.00 | 53,455.00 |
| 17/06/2024 | IN | TIDEL/46004559 | 42005452 | | TUSHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45 | 2,096.00 | 0.00 | 55,551.00 |
| 17/06/2024 | IN | TIDEL/46004566 | 42005459 | | SONIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15 | 2,096.00 | 0.00 | 57,647.00 |
| 17/06/2024 | IN | TIDEL/46004572 | 42005465 | | TAMANNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15 | 2,096.00 | 0.00 | 59,743.00 |
| 17/06/2024 | IN | TIDEL/46004585 | 42005478 | | ANIL KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 61,839.00 |

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|-------------|---------|----------------|----------|---------------|---|-------------------|-----------------------|-----------|
| 18/06/2024 | IN | TIDEL/46004674 | 42005567 | | DR SANHITA NEGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46,47,34,35 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47,34,35 | 31,443.00 | 0.00 | 93,282.00 |
| 19/06/2024 | IN | TIDEL/46004711 | 42005604 | | SAROJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 0.00 | 95,378.00 |
| 20/06/2024 | RC | | 26038123 | Bank Transfer | | 0.00 | 50,000.00 | 45,378.00 |
| | | | | | | 594,480.00 | 657,090.00 | |
| | | | | | | | *Period Closing Bal.: | 45,378.00 |