



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/08/2024  
DEL001316 - SIDDHARTH GARG

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/02/2022	IN	SA2100337921	11076		SANGEETA JAIN 27a. DENTCARE NOVA W/DIE	4,150.00	0.00	4,150.00
10/02/2022	IN	SA2100343827	35397		MANAN SINGHAL 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	5,533.00
18/02/2022	IN	SA2100354964	6822		ANIL NAHAY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	5,880.00	0.00	11,413.00
18/02/2022	IN	SA2100355309	20202		NIDHI DEWEDI 02 DENTCARE ZIRCONIA BRUXCARE	2,688.00	0.00	14,101.00
25/02/2022	IN	SA2100363532	19126		PINKY NARULA 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	16,867.00
27/02/2022	IN	SA2100367366	10421		MAHINDER GUPTA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING	4,368.00	0.00	21,235.00
03/03/2022	IN	SA2100371593	25383		AKHIL JAIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	23,195.00
04/03/2022	IN	SA2100373675	19128		ASHA GOEL 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	25,961.00
09/03/2022	IN	SA2100381065	11948		MAHINDER GUPTA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING	3,931.00	0.00	29,892.00
10/03/2022	IN	SA2100381525	19127		GAURAV RAJPUT 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	32,658.00
10/03/2022	IN	SA2100382492	35398		ANUPAMA GOSWAMI 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	34,041.00
13/03/2022	IN	SA2100386870	35399		ASHA GOEL 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	35,424.00
20/03/2022	IN	SA2100396972	1214		AJAY MITTAL 04b. DENTCARE ZIRCONIA CLASSIC FRAME TRIAL FOR LAYERING UP TO 6 UNITS	15,456.00	0.00	50,880.00
20/03/2022	IN	SA2100396971	10422		AJAY MITTAL 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING	4,368.00	0.00	55,248.00
22/03/2022	IN	SA2100398857	19129		SIDDHARTH GOEL 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	58,014.00
28/03/2022	IN	SA2100408707	11949		AJAY MITTAL 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING	3,931.00	0.00	61,945.00
28/03/2022	IN	SA2100408710	7079		AJAY MITTAL 04c. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT CERAMIC LAYERING	5,712.00	0.00	67,657.00
31/03/2022	IN	SA2100413186	6413		RENU KAUSHAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	5,936.00	0.00	73,593.00
31/03/2022	IN	SA2100412203	35400		VINOD MITTAL 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	74,976.00
02/04/2022	IN	SA2200001845	1001733		RAJESH AGGARWAL 27a. DENTCARE NOVA W/DIE-15	1,383.00	0.00	76,359.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/04/2022	IN	SA2200002638	1002490		ENA KEJRIWAL 68 DENTCARE NOVA SHOULDER /MARGIN-36,37 , 27a. DENTCARE NOVA W/DIE-36,37	3,774.00	0.00	80,133.00
03/04/2022	IN	SA2200003378	1003173		CHETNA RAJPUT 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,968.00	0.00	83,101.00
09/04/2022	IN	SA2200012106	1011195		RUCHI AGGRWAL 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	84,484.00
11/04/2022	IN	381	5000374		RAMMI JINDAL DENTCARE ZIRCONIA SOLID PLUS-	3,920.00	0.00	88,404.00
12/04/2022	RC		6007744	Bank Transfer		0.00	21,235.00	67,169.00
12/04/2022	IN	444	5000436		MONIKA BANSAL DENTCARE ZIRCONIA ULTRA PLUS-	2,968.00	0.00	70,137.00
14/04/2022	IN	SA2200018611	1017429		SATPAL GUPTA 27a. DENTCARE NOVA W/DIE-24,25,26,27	5,533.00	0.00	75,670.00
20/04/2022	IN	759	5000739		LAKSHMI BHATIA DENTCARE ZIRCONIA SOLID PLUS-	1,960.00	0.00	77,630.00
02/05/2022	RC		6011252	Bank Transfer		0.00	53,741.00	23,889.00
02/05/2022	IN	1273	5001227		SUGANDHA GARG 22. DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	26,577.00
04/05/2022	IN	SA2200046235	1046084		SEEMA GUPTA 27a. DENTCARE NOVA W/DIE-26	1,383.00	0.00	27,960.00
12/05/2022	IN	SA2200056714	1056524		SUMIT DAHIYA 27a. DENTCARE NOVA W/DIE-16	1,383.00	0.00	29,343.00
12/05/2022	IN	SA2200056812	1056622		SANGEETA JAIN 27a. DENTCARE NOVA W/DIE-26,27	2,766.00	0.00	32,109.00
12/05/2022	IN	SA2200057185	1056990		MAHIMA GUPTA 27a. DENTCARE NOVA W/DIE-47	1,383.00	0.00	33,492.00
14/05/2022	IN	SA2200060392	1060194		MANJU SAXENA 27a. DENTCARE NOVA W/DIE-26	1,383.00	0.00	34,875.00
27/05/2022	IN	SA2200078398	1078233		BHUPESH KUMAR 27a. DENTCARE NOVA W/DIE-18	1,383.00	0.00	36,258.00
02/06/2022	RT	1002490	11001680	Based On A/R Invoices 1002490.		0.00	3,774.00	32,484.00
02/06/2022	IN	SA2200087458	1087300		ENA KEJRIWAL 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	35,250.00
08/06/2022	IN	SA2200094475	1094318		MANOJ NEGI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	38,218.00
15/06/2022	IN	SA2200105256	1105079		SHREY GARG 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	40,984.00
18/06/2022	IN	SA2200109067	1108879		SAROJ 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	42,367.00
20/06/2022	RC		6033249	Bank Transfer		0.00	32,484.00	9,883.00
21/06/2022	IN	SA2200113559	1113363		MADHU JAIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	11,843.00
24/06/2022	JE		880378			0.00	11,536.00	307.00
24/06/2022	JE		880378			11,536.00	0.00	11,843.00
05/07/2022	IN	SA2200133526	1133303		MONIKA BANSAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	13,803.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/07/2022	IN	SA2200154184	1153933		V.K. GOEL 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-	4,778.00	0.00	18,581.00
25/07/2022	JE		949423			0.00	11,843.00	6,738.00
31/07/2022	IN	SA2200173689	1173403		V K GOEL 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-16 ,42 ,43 ,44 ,45 ,46 ,47	4,300.00	0.00	11,038.00
03/08/2022	IN	SA2200176755	1176473		LAXMI DEVI GOEL 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	12,335.00
07/08/2022	IN	SA2200185010	1184712		ROHIT KHOSLA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12	7,056.00	0.00	19,391.00
17/08/2022	RC		6055831	Bank Transfer		0.00	11,038.00	8,353.00
17/08/2022	IN	SA2200198048	1197748		LALITA KOTHARI 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	9,650.00
17/08/2022	IN	SA2200198180	1197879		ASHISH KUKREJA 27a. DENTCARE NOVA W/DIE-45 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-45	7,229.00	0.00	16,879.00
21/08/2022	IN	SA2200204786	1204463		ASHOK AGGARWAL 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	18,176.00
23/08/2022	IN	SA2200206598	1206266		SANJIV BHARDWAJ 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22 ,23	11,865.00	0.00	30,041.00
25/08/2022	IN	SA2200209379	1209042		NARESH 27a. DENTCARE NOVA W/DIE-27 ,36	2,594.00	0.00	32,635.00
30/08/2022	IN	SA2200217630	1217290		SAROJ GARG 27a. DENTCARE NOVA W/DIE-26 ,27 ,28	3,890.00	0.00	36,525.00
31/08/2022	IN	SA2200218249	1217912		HANA SONI 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	37,822.00
31/08/2022	IN	SA2200219195	1218850		VINOD GODARA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	39,119.00
05/09/2022	IN	SA2200224991	1224647		ISH KUMAR SACHDEVA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	41,077.00
12/09/2022	IN	SA2200232985	1232614		SHALENDRA KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,46 ,47	5,875.00	0.00	46,952.00
13/09/2022	IN	SA2200234034	1233657		AKSHIT GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	48,910.00
21/09/2022	IN	22-23/7377	5007431	AH1479	LOVISH GOEL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	2,966.00	0.00	51,876.00
21/09/2022	IN	22-23/7327	5007381	AH1354	ANITA MUKIM DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,13,12,11-21,22,23-31,32,3 3-41,42,43	49,392.00	0.00	101,268.00
21/09/2022	RC		6072591	Cash Amount Received		0.00	39,119.00	62,149.00
23/09/2022	IN	SA2200250159	1249757		SURESH DALMIA 27a. DENTCARE NOVA W/DIE-38	1,297.00	0.00	63,446.00
29/09/2022	IN	SA2200258120	1257703		VIPIN MITTAL 27a. DENTCARE NOVA W/DIE-47 ,48	2,594.00	0.00	66,040.00
30/09/2022	IN	SA2200260774	1260378		SUSHILA MITTAL 27a. DENTCARE NOVA W/DIE-11 ,21 ,22 ,23 ,24 ,25	7,781.00	0.00	73,821.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/10/2022	IN	SA2200272228	1271856		SANTOSH BATRA 27a. DENTCARE NOVA W/DIE-13 ,14	2,594.00	0.00	76,415.00
11/10/2022	IN	22-23/8261	5008311	AH 2776	ANJU SETHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	78,373.00
17/10/2022	RC		6083639	Bank Transfer		0.00	73,821.00	4,552.00
18/10/2022	IN	22-23/8570	5008619	AH 3189	ANSHNU TYAGI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	2,966.00	0.00	7,518.00
19/10/2022	JE		1144293			0.00	52,358.00	-44,840.00
19/10/2022	JE		1144293			52,358.00	0.00	7,518.00
20/10/2022	IN	SA2200284814	1284438		ASHWANI TYAGI 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	8,815.00
25/10/2022	IN	SA2200290154	1289772		NEETU BANSAL 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	10,112.00
26/10/2022	IN	SA2200290303	1289921		V K GOEL 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	11,409.00
10/11/2022	IN	SA2200309867	1309506		UDIT AGGARWAL 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	12,706.00
10/11/2022	IN	SA2200310033	1309671		MOHAK SINGH 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	14,003.00
11/11/2022	IN	SA2200311588	1311226		ARPAN SHARMA 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	15,300.00
12/11/2022	IN	SA2200313352	1312988		REETA BHARATDWAJ 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	16,597.00
12/11/2022	RC		6094966	Bank Transfer		0.00	11,409.00	5,188.00
12/11/2022	IN	SA2200312962	1312598		SUMEDHA SHARMA 27a. DENTCARE NOVA W/DIE-26 ,36	2,594.00	0.00	7,782.00
15/11/2022	JE		1201930			0.00	4,924.00	2,858.00
15/11/2022	IN	22-23/9817	5009861	4750AH	SANTOSH BATRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14 13	5,933.00	0.00	8,791.00
15/11/2022	JE		1201930			4,924.00	0.00	13,715.00
17/11/2022	IN	SA2200319262	1318894		SUSHMA MADAN 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	15,012.00
23/11/2022	IN	SA2200327282	1326911		AMIT TANWAR 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	16,309.00
24/11/2022	IN	22-23/10260	5010352	5440AH	VIVEK GARG DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14 13 12 11 44 43 42 41 21 22 23 24 31 32 33 34	59,414.00	0.00	75,723.00
26/11/2022	IN	SA2200331912	1332011		ANJU KHANNA 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	77,020.00
06/12/2022	IN	SA2200344281	1344363		MANJU MAHASHAY 27a. DENTCARE NOVA W/DIE-36 ,37	2,594.00	0.00	79,614.00
08/12/2022	IN	SA2200348407	1348482		S K VERMA 27a. DENTCARE NOVA W/DIE-13	1,297.00	0.00	80,911.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/12/2022	IN	SA2200349176	1349257		AKSHAT GOYAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-36	2,966.00	0.00	83,877.00
12/12/2022	IN	22-23/11206	5011342	6827AH	VIVEK GARG DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14 13 12 11 44 43 42 41 21 22 23 24 31 32 33 34	53,473.00	0.00	137,350.00
13/12/2022	RT	5010352	15000311	5440AH Based On A/R Invoices 5010352. DISCOUNT GIVING OF 10 %		0.00	59,414.00	77,936.00
14/12/2022	IN	DEL/22-23/11370	5011459		SANGEETA DHANGER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	3,917.00	0.00	81,853.00
14/12/2022	IN	SA2200355831	1355900		SUSHIL AGGARWAL 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	83,150.00
15/12/2022	RC		6109312	Bank Transfer		0.00	71,079.00	12,071.00
15/12/2022	IN	SA2200357440	1357906		DEVENDRA GULERIA 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	13,368.00
15/12/2022	IN	SA2200357442	1357908		DINESH JAIN 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	14,665.00
16/12/2022	IN	SA2200358970	1359443		DHRUV CHANDRA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	15,962.00
17/12/2022	JE		1278354			59,406.00	0.00	75,368.00
17/12/2022	JE		1278354			0.00	59,406.00	15,962.00
20/12/2022	IN	SA2200364136	1364608		JAIKANT MANN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21	7,056.00	0.00	23,018.00
21/12/2022	IN	SA2200364909	1365387		SHRADDHA AGGARWAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23 ,24	5,933.00	0.00	28,951.00
21/12/2022	IN	SA2200365358	1365835		NEERAJ BANSAL 02 DENTCARE ZIRCONIA BRUXCARE-27 ,36 ,37	8,064.00	0.00	37,015.00
30/01/2023	RC		6127843	Bank Transfer		0.00	37,015.00	0.00
31/01/2023	JE		1380181			3,917.00	0.00	3,917.00
31/01/2023	JE		1380181			0.00	3,917.00	0.00
17/02/2024	IN	TI/35336899	31462970		SHYAM AGGARWAL TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-26,27	970.00	0.00	970.00
03/08/2024	IN	TIKER/45197109	41200282		RAGHAV BAND & LOOP (SPACE MAINTAINER)-25 , STANDARD BAND (MISCELLANEOUS)-25	1,053.00	0.00	2,023.00
						<b>560,136.00</b>	<b>558,113.00</b>	
							*Period Closing Bal.:	2,023.00