



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 16/07/2024
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 | SA2100396971 | 10422 | | AJAY MITTAL 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING | 4,368.00 | 0.00 | 39,792.00 |
| 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 | 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 | SA2100408710 | 7079 | | AJAY MITTAL 04c. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT CERAMIC LAYERING | 5,712.00 | 0.00 | 63,726.00 |
| 28/03/2022 | IN | SA2100408707 | 11949 | | AJAY MITTAL 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING | 3,931.00 | 0.00 | 67,657.00 |
| 31/03/2022 | IN | SA2100412203 | 35400 | | VINOD MITTAL 27a. DENTCARE NOVA W/DIE | 1,383.00 | 0.00 | 69,040.00 |
| 31/03/2022 | IN | SA2100413186 | 6413 | | RENU KAUSHAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE | 5,936.00 | 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 | SA2200056812 | 1056622 | | SANGEETA JAIN 27a. DENTCARE NOVA W/DIE-26,27 | 2,766.00 | 0.00 | 30,726.00 |
| 12/05/2022 | IN | SA2200057185 | 1056990 | | MAHIMA GUPTA 27a. DENTCARE NOVA W/DIE-47 | 1,383.00 | 0.00 | 32,109.00 |
| 12/05/2022 | IN | SA2200056714 | 1056524 | | SUMIT DAHIYA 27a. DENTCARE NOVA W/DIE-16 | 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 |

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|-------------|---------|--------------|---------|----------------------|--|-----------|-----------|-----------|
| 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 | IN | SA2200198180 | 1197879 | | ASHISH KUKREJA 27a. DENTCARE NOVA W/DIE-45 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-45 | 7,229.00 | 0.00 | 26,620.00 |
| 17/08/2022 | RC | | 6055831 | Bank Transfer | | 0.00 | 11,038.00 | 15,582.00 |
| 17/08/2022 | IN | SA2200198048 | 1197748 | | LALITA KOTHARI 27a. DENTCARE NOVA W/DIE-27 | 1,297.00 | 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 | 22-23/7327 | 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 | 98,302.00 |
| 21/09/2022 | RC | | 6072591 | Cash Amount Received | | 0.00 | 39,119.00 | 59,183.00 |
| 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 | 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 |

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|-------------|---------|--------------|---------|---------------|---|-----------|-----------|-----------|
| 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 | | | 52,358.00 | 0.00 | 59,876.00 |
| 19/10/2022 | JE | | 1144293 | | | 0.00 | 52,358.00 | 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 | RC | | 6094966 | Bank Transfer | | 0.00 | 11,409.00 | 3,891.00 |
| 12/11/2022 | IN | SA2200312962 | 1312598 | | SUMEDHA SHARMA 27a. DENTCARE NOVA W/DIE-26 ,36 | 2,594.00 | 0.00 | 6,485.00 |
| 12/11/2022 | IN | SA2200313352 | 1312988 | | REETA BHARATDWAJ 27a. DENTCARE NOVA W/DIE-27 | 1,297.00 | 0.00 | 7,782.00 |
| 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 | 13,715.00 |
| 15/11/2022 | JE | | 1201930 | | | 0.00 | 4,924.00 | 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 |

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|-------------|---------|-----------------|----------|---|---|-----------|-----------|------------|
| 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 | SA2200355831 | 1355900 | | SUSHIL AGGARWAL 27a. DENTCARE NOVA W/DIE-24 | 1,297.00 | 0.00 | 79,233.00 |
| 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 | 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 | | | 0.00 | 59,406.00 | -43,444.00 |
| 17/12/2022 | JE | | 1278354 | | | 59,406.00 | 0.00 | 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 | | | 0.00 | 3,917.00 | -3,917.00 |
| 31/01/2023 | JE | | 1380181 | | | 3,917.00 | 0.00 | 0.00 |
| 17/02/2024 | IN | TJ/35336899 | 31462970 | | SHYAM AGGARWAL TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-26,27 | 970.00 | 0.00 | 970.00 |

559,083.00 558,113.00

*Period Closing Bal.: 970.00