



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 25/10/2024  
DEL001923 - SIDDARTH GAUTAM

							*Period Opening Bal.:	36,305.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2024	IN	TIKER/45001632	41001626		KULDEEP MITTAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	39,450.00
03/04/2024	IN	TIKER/45003637	41003615		RAJ SARDANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-34,35,36	10,974.00	0.00	50,424.00
03/04/2024	IN	TIKER/45005073	41005044		SONAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	53,569.00
08/04/2024	IN	TIKER/45011584	41011520		DEV SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	55,665.00
08/04/2024	IN	TIKER/45012818	41012743		SAMARTH MISHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	6,290.00	0.00	61,955.00
09/04/2024	IN	TIKER/45013718	41013634		PUJA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	63,523.00
11/04/2024	IN	TIKER/45017680	41017580		JASPREET SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	65,091.00
12/04/2024	IN	TIKER/45017933	41017833		SONAL CHAWLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	67,187.00
14/04/2024	IN	TIKER/45021327	41021206		SAURYAVEER SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	69,283.00
19/04/2024	IN	TIDEL/46001110	42001102		KASTURI DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	71,379.00
28/04/2024	RC		26013387	Bank Transfer		0.00	38,000.00	33,379.00
03/05/2024	IN	TIKER/45050259	41049979		RAJ SUNDHAR DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-15,16,25,26	7,489.00	0.00	40,868.00
04/05/2024	IN	TIKER/45050930	41050646		RABINDER KUMAR MAHAPATRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	42,964.00
11/05/2024	IN	TIKER/45062709	41063621		DR RAJESH KAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	47,156.00
13/05/2024	IN	TIKER/45063824	41064733		NAKUL MITTAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	49,252.00

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13/05/2024	IN	TIKER/45063828	41064737		LAKSHAMI KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	51,348.00
15/05/2024	IN	TIKER/45067180	41068075		RAJ SUNDHAR DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-14,15,16,25,26	595.00	0.00	51,943.00
19/05/2024	RC		26027583	Bank Transfer		0.00	25,000.00	26,943.00
22/05/2024	IN	TIKER/45078979	41079774		SIDDHANT ATRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	29,039.00
24/05/2024	IN	TIKER/45083184	41083947		LALITA BAJPAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	31,135.00
24/05/2024	IN	TIKER/45083312	41084075		TRIPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	32,703.00
28/05/2024	IN	TIKER/45087877	41088617		RISHABH AGRAWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	34,799.00
29/05/2024	RC		26026767	9457351908@paytm-451611125625 Bank Transfer		0.00	10,000.00	24,799.00
29/05/2024	JE	801732	2849011			0.00	2,096.00	22,703.00
29/05/2024	JE	801732	2849011			2,096.00	0.00	24,799.00
29/05/2024	IN	TIKER/45090652	41091378		KAMESHWAR PANDEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	26,367.00
01/06/2024	IN	TIKER/45095241	41096931		RAJ SUNDHAR DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-14,15,16,25,26	894.00	0.00	27,261.00
01/06/2024	IN	TIKER/45095960	41097646		RAMESHWARI DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	31,453.00
01/06/2024	IN	TIKER/45096185	41097869		SHUCHI MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	33,021.00
04/06/2024	IN	TIKER/45099129	41100791		KANAN SAHARIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	35,117.00
04/06/2024	IN	TIKER/45099695	41101344		J P HATWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,21	6,271.00	0.00	41,388.00
08/06/2024	IN	TIKER/45106842	41108427		PREETI ARORA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	43,901.00
12/06/2024	IN	TIKER/45110635	41112169		VIKRAM GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	45,997.00
12/06/2024	IN	TIKER/45111505	41113032		NAZISH KHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	48,093.00
12/06/2024	IN	TIKER/45111829	41113353		ROOPNEET KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	49,661.00

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14/06/2024	IN	TIKER/45115568	41117038		TOBY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	51,757.00
15/06/2024	IN	TIKER/45116544	41118011		RUPA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	53,853.00
15/06/2024	IN	TIKER/45117444	41118902		DIVYA SHANKAR NAIK DENTCARE DMLS FULL METAL CROWN/BRIDGE-14,15,16,24,25,26 ,27,44,45,46,34,35,36,37 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14,15,16,24,25,26,27,44,45,4 6,34,35,36,37	17,468.00	0.00	71,321.00
17/06/2024	IN	TIKER/45119683	41121552		KAPILL KAMRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	72,889.00
18/06/2024	IN	TIKER/45120514	41122358		KAMAL GERA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	74,985.00
18/06/2024	IN	TIKER/45120585	41122424		AMAN MEHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	76,553.00
20/06/2024	IN	TIKER/45124879	41126649		HIMANSHU B VAIDYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	80,745.00
25/06/2024	RC		26040497	Bank Transfer		0.00	25,000.00	55,745.00
25/06/2024	IN	TIKER/45131054	41132878		EMON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	57,841.00
29/06/2024	IN	TIKER/45139582	41141255		SANJAY BANSAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,22,23	4,703.00	0.00	62,544.00
02/07/2024	IN	TIKER/45144227	41145814		LAXMI HATWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	65,679.00
03/07/2024	IN	TIKER/45145870	41147452		SIMRA JHULKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-32	1,388.00	0.00	67,067.00
03/07/2024	IN	TIKER/45145638	41147220		KAMLESH SOLANKI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	71,259.00
03/07/2024	IN	TIKER/45144833	41146416		D K SOLANKI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	73,355.00
06/07/2024	IN	TIKER/45151202	41152773		GYANTI SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	79,642.00
07/07/2024	IN	TIKER/45151844	41153415		DIVYA SHANKAR NAIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,22,23,41,42,31,32	14,109.00	0.00	93,751.00
09/07/2024	IN	TIKER/45154221	41155789		DEEPESH DUA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	95,847.00
09/07/2024	IN	TIKER/45153670	41155241		SANJAY BANSAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	2,513.00	0.00	98,360.00

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11/07/2024	IN	TIKER/45157797	41159360		SHINDE SACHIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	100,456.00
13/07/2024	IN	TIKER/45162411	41163968		PRIYANKA GARG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	102,552.00
18/07/2024	IN	TIKER/45168919	41170471		KUSUM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	104,648.00
19/07/2024	IN	TIKER/45170727	41172276		PRIYANKA SODHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	106,744.00
29/07/2024	IN	TIKER/45186724	41189677		LAJ DALAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	108,312.00
30/07/2024	IN	TIKER/45188534	41191719		DR.DIVYA SHANKAR NAIK DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-21 , OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-21 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-21 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	8,483.00	0.00	116,795.00
30/07/2024	RC		26058910	Cash Amount Received		0.00	25,000.00	91,795.00
30/07/2024	RC		26058909	Cash Amount Received		0.00	25,000.00	66,795.00
31/07/2024	RC		26058331	9457351908@ptaxis-457973508504 Bank Transfer		0.00	12,544.00	54,251.00
01/08/2024	IN	TIKER/45192394	41195578		NISHANT DALAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	56,347.00
01/08/2024	IN	TIKER/45192837	41196021		SANJEEV SARDANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,44	3,135.00	0.00	59,482.00
05/08/2024	IN	TIKER/45199282	41202442		DR.DIVYA SHANKAR NAIK L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-21 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-21	412.00	0.00	59,894.00
05/08/2024	IN	TIKER/45199401	41202561		D K GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	61,990.00
06/08/2024	IN	TIKER/45200613	41203768		SUDESH KUNDU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	63,558.00
10/08/2024	IN	TIKER/45207717	41210864		LAXMI HATWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	68,261.00
12/08/2024	IN	TIKER/45210865	41214005		PRIYANKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	70,357.00
14/08/2024	IN	TIKER/45214971	41218108		MITHLESH JAIN DENTCARE ACRYLIC PLUS IMPLANT OVERDENTURE RELINE PER JAW-45,46,47 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-45,46,47 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON ADDITIONAL TOOTH-45,46,47	2,263.00	0.00	72,620.00

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15/08/2024	IN	TIKER/45215767	41218904		SAKSHI MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	74,716.00
15/08/2024	IN	TIKER/45215558	41218695		ANITA DWIVEDI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	81,003.00
23/08/2024	IN	TIKER/45229318	41233453		DR. SUNITA KESARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	82,571.00
27/08/2024	IN	TIKER/45234069	41238509		M S VASISHTH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	84,139.00
27/08/2024	IN	TIKER/45234797	41239237		ASHA MALHOTRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	88,842.00
31/08/2024	RC		26075575	Cash Amount Received		0.00	25,000.00	63,842.00
31/08/2024	RC		26075588	Cash Amount Received		0.00	15,000.00	48,842.00
02/09/2024	IN	TIKER/45244501	41249261		ASHA MALHOTRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16	6,287.00	0.00	55,129.00
03/09/2024	IN	TIKER/45246258	41251014		THOMAS V JOHN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	56,697.00
03/09/2024	IN	TIKER/45245441	41250201		ASHOK RANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	58,793.00
09/09/2024	IN	TIKER/45256089	41260832		HIRANYA PANT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	60,361.00
11/09/2024	IN	TIKER/45258558	41263295		DR DINESH SHARMA L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-37	206.00	0.00	60,567.00
11/09/2024	IN	TIKER/45259267	41264003		RENU ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	62,663.00
13/09/2024	IN	TIKER/45261397	41266726		VINOD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	64,759.00
13/09/2024	IN	TIKER/45261582	41266911		RANJEET YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	66,855.00
18/09/2024	IN	TIKER/45268506	41274120		KARTIK CHOPRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	68,423.00
18/09/2024	IN	TIKER/45268605	41274219		RAJNEESH HATWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33	18,812.00	0.00	87,235.00
21/09/2024	IN	TIKER/45272864	41278476		ANITA TANWAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	88,803.00
21/09/2024	IN	TIKER/45273042	41278654		NEHA KHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	91,948.00
24/09/2024	IN	TIKER/45276815	41282424		SUMIT SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	94,044.00
30/09/2024	RC		26089753	Bank Transfer		0.00	25,000.00	69,044.00

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30/09/2024	IN	TIKER/45287369	41292960		SATISH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	73,747.00
01/10/2024	IN	TIKER/45289563	41295151		DR DINESH SHARMA DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	3,145.00	0.00	76,892.00
05/10/2024	IN	TIKER/45295951	41302519		JAMILA DENTCARE ZIRCONIA SOLID PLUS INLAY-16	2,620.00	0.00	79,512.00
05/10/2024	IN	TIDEL/46011119	42013447		NEHA KHAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	80,147.00
07/10/2024	IN	TIKER/45298314	41305140		SOPHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	81,715.00
21/10/2024	IN	TIKER/45319041	41326476		ANAMIKA KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,368.00	0.00	86,083.00
21/10/2024	IN	TIKER/45319274	41326709		ADITYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	87,753.00
22/10/2024	IN	TIKER/45319682	41327186		PRIYANKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	89,423.00
22/10/2024	IN	TIKER/45320206	41327709		CHETNA VAIDYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	19,656.00	0.00	109,079.00
23/10/2024	RT	41239237	141006434	CD/SP228/45234797/4703/CEO/WORK CANCEL		0.00	4,703.00	104,376.00
25/10/2024	IN	TIKER/45325796	41333555		NITIN SURI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	106,560.00
						<b>302,598.00</b>	<b>232,343.00</b>	
							*Period Closing Bal.:	106,560.00