



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/10/2024
DEL002153 - RAJAT SINGH ORTHODONTIST

| | | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|-----------------|---------|--------------------------------|--|-----------|-----------|-----------------------|------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance | |
| 14/03/2022 | IN | SA2100387214 | 43617 | | ANITHA THAMPI 308 HAWLEY APPLIANCE (H.A) | 700.00 | 0.00 | 700.00 | |
| 08/04/2022 | RC | | 6002363 | Bank Transfer | | 0.00 | 700.00 | 0.00 | |
| 11/04/2022 | IN | SA2200014263 | 1013209 | | ANJALI 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11,12,13,21,22 | 1,092.00 | 0.00 | 1,092.00 | |
| 23/04/2022 | IN | SA2200030780 | 1030405 | | ANJALI SINGH 14 IPS E.MAX PRESS VENEER LAYERING-11,12,13,21,22 | 15,400.00 | 0.00 | 16,492.00 | |
| 18/05/2022 | RC | | 6018138 | Bank Transfer | | 0.00 | 16,492.00 | 0.00 | |
| 12/06/2022 | IN | SA2200101320 | 1101147 | | ANSH CHAUHAN STANDARD BAND- , 360 BAND & LOOP SPACE MAINTAINER- , 366 FIXED PEDO PARTIAL (4 TO 6 TEETH)- | 3,198.00 | 0.00 | 3,198.00 | |
| 07/07/2022 | RC | | 6039285 | Bank Transfer | | 0.00 | 3,198.00 | 0.00 | |
| 04/08/2022 | IN | 22-23/5324 | 5005323 | | KOYAL TYAGI DENTCARE CLEAR RETAINER (RETAINER)-11 | 578.00 | 0.00 | 578.00 | |
| 23/08/2022 | IN | 22-23/5991 | 5005984 | | MEHAK DENTCARE CLEAR RETAINER (RETAINER)-11,41 | 1,155.00 | 0.00 | 1,733.00 | |
| 30/09/2022 | RC | | 6075156 | Bank Transfer | | 0.00 | 1,733.00 | 0.00 | |
| 03/10/2022 | JE | | 1108839 | | | 0.00 | 1,733.00 | -1,733.00 | |
| 03/10/2022 | JE | | 1108839 | | | 1,733.00 | 0.00 | 0.00 | |
| 12/12/2022 | IN | 2212195461 | 7008442 | L1 Based On Sales Orders 8921. | DR.RAJAT SINGH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41 | 630.00 | 0.00 | 630.00 | |
| 20/12/2022 | IN | DEL/22-23/11702 | 5011798 | | BHAVYA TYAGI DENTCARE CLEAR RETAINER (RETAINER)-41,21 | 1,155.00 | 0.00 | 1,785.00 | |
| 17/01/2023 | RC | | 6123314 | Bank Transfer | | 0.00 | 1,785.00 | 0.00 | |
| 19/01/2023 | JE | | 1353918 | | | 0.00 | 1,155.00 | -1,155.00 | |
| 19/01/2023 | JE | | 1353918 | | | 1,155.00 | 0.00 | 0.00 | |
| 14/02/2023 | IN | 2302290831 | 7016874 | Based On Sales Orders 17889. | AGIBA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 | 630.00 | 0.00 | 630.00 | |
| 24/02/2023 | IN | DEL/22-23/15539 | 5015639 | | ESHA AGARWAL DENTCARE CLEAR RETAINER (RETAINER)-21,31 | 1,155.00 | 0.00 | 1,785.00 | |
| 01/03/2023 | RC | | 6142138 | Bank Transfer | | 0.00 | 1,785.00 | 0.00 | |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|---|-----------|-----------|-----------|
| 04/03/2023 | JE | | 1458857 | | | 0.00 | 1,155.00 | -1,155.00 |
| 04/03/2023 | JE | | 1458857 | | | 1,155.00 | 0.00 | 0.00 |
| 15/03/2023 | IN | 2303332591 | 7020734 | U WITH 2 BAND, BUCCAL TUBE , 2 LINGUAL SHEETH ENCLOSED Based On | SALGLI QUAD/BI HELIX (EXPANSION)-11 | 1,103.00 | 0.00 | 1,103.00 |
| 22/03/2023 | RC | | 6152086 | Bank Transfer | | 0.00 | 1,103.00 | 0.00 |
| 14/04/2023 | IN | DEL/23-24/810 | 32600803 | | NAISHA YADAV DENTCARE CLEAR RETAINER (RETAINER)-11 | 578.00 | 0.00 | 578.00 |
| 18/04/2023 | RC | | 16006467 | Bank Transfer | | 0.00 | 578.00 | 0.00 |
| 20/04/2023 | JE | | 1741409 | | | 578.00 | 0.00 | 578.00 |
| 20/04/2023 | JE | | 1741409 | | | 0.00 | 578.00 | 0.00 |
| 02/05/2023 | IN | SA2300038477 | 31038446 | | ANAMIKA TYAGI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22 | 11,865.00 | 0.00 | 11,865.00 |
| 04/05/2023 | IN | DEL/23-24/1948 | 32601941 | | YAKSHITA C/O DR SAKSHI TYAGI DENTCARE CLEAR RETAINER (RETAINER)-11,41 | 1,155.00 | 0.00 | 13,020.00 |
| 10/05/2023 | IN | DEL/23-24/2267 | 32602259 | | MONIKA SEPHEYA DENTCARE CLEAR RETAINER (RETAINER)-11,41 | 1,155.00 | 0.00 | 14,175.00 |
| 12/05/2023 | IN | DEL/23-24/2428 | 32602418 | | PRINAY DUTTA DENTCARE CLEAR RETAINER (RETAINER)-11,41 | 1,155.00 | 0.00 | 15,330.00 |
| 18/05/2023 | IN | DEL/23-24/2755 | 32602747 | | MANVIR SINGH DENTCARE CLEAR RETAINER (RETAINER)-11,41 | 1,155.00 | 0.00 | 16,485.00 |
| 24/05/2023 | IN | DEL/23-24/3146 | 32603140 | | SANGAM DENTCARE CLEAR RETAINER (RETAINER)-11 | 578.00 | 0.00 | 17,063.00 |
| 01/06/2023 | RC | | 16027529 | Bank Transfer | | 0.00 | 17,063.00 | 0.00 |
| 03/06/2023 | JE | | 1850908 | | | 0.00 | 5,198.00 | -5,198.00 |
| 03/06/2023 | JE | | 1850908 | | | 5,198.00 | 0.00 | 0.00 |
| 08/06/2023 | IN | TI/35006608 | 31089822 | | DR RAJAT SINGH SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41 | 630.00 | 0.00 | 630.00 |
| 06/07/2023 | RC | | 16043978 | Bank Transfer | | 0.00 | 630.00 | 0.00 |
| 07/07/2023 | IN | DEL/23-24/5885 | 32605890 | | SOUMYA BHADAURIA DENTCARE CLEAR RETAINER (RETAINER)-11,41 | 1,271.00 | 0.00 | 1,271.00 |
| 13/07/2023 | IN | DEL/23-24/6170 | 32606174 | | MANYA BHADAURIYA DENTCARE CLEAR RETAINER (RETAINER)-11,41 | 1,271.00 | 0.00 | 2,542.00 |
| 13/07/2023 | IN | DEL/23-24/6184 | 32606188 | | AHAAN HANDA DENTCARE CLEAR RETAINER (RETAINER)-11,41 | 1,271.00 | 0.00 | 3,813.00 |
| 20/07/2023 | IN | DEL/23-24/6609 | 32606611 | | ROHIT AGARWAL DENTCARE CLEAR RETAINER (RETAINER)-41 | 635.00 | 0.00 | 4,448.00 |
| 01/08/2023 | IN | DEL/23-24/7347 | 32607356 | | NITIN KR MISH SOFT NIGHT GUARD (MOUTH GUARD)-11 | 693.00 | 0.00 | 5,141.00 |
| 01/08/2023 | IN | DEL/23-24/7351 | 32607360 | | MALVIKA SHARMA SOFT NIGHT GUARD (MOUTH GUARD)-21 | 693.00 | 0.00 | 5,834.00 |

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|-------------|---------|-----------------|----------|--|---|----------|----------|-----------|
| 07/08/2023 | IN | TI/35057893 | 31182442 | | SHILPA SHARMA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-21 | 693.00 | 0.00 | 6,527.00 |
| 08/08/2023 | JE | 449757 | 2019937 | | | 0.00 | 4,448.00 | 2,079.00 |
| 08/08/2023 | JE | 449757 | 2019937 | | | 4,448.00 | 0.00 | 6,527.00 |
| 08/08/2023 | RC | | 16059458 | Bank Transfer | | 0.00 | 4,448.00 | 2,079.00 |
| 10/08/2023 | IN | DEL/23-24/7860 | 32607873 | | SWATI VOHRA SOFT NIGHT GUARD (MOUTH GUARD)-11 | 693.00 | 0.00 | 2,772.00 |
| 19/08/2023 | IN | TI/35077660 | 31202319 | | DINESH GUPTA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11 | 693.00 | 0.00 | 3,465.00 |
| 28/08/2023 | IN | DEL/23-24/8930 | 32608945 | | TUSHAR CHAUHAN DENTCARE CLEAR RETAINER (RETAINER)-11,31 | 1,271.00 | 0.00 | 4,736.00 |
| 30/08/2023 | IN | DEL/23-24/9114 | 32609119 | | ARIJ KHAN SOFT NIGHT GUARD (MOUTH GUARD)-11 | 693.00 | 0.00 | 5,429.00 |
| 05/09/2023 | JE | 599219 | 2088506 | | | 0.00 | 4,043.00 | 1,386.00 |
| 05/09/2023 | RC | | 16071570 | Bank Transfer | | 0.00 | 5,429.00 | -4,043.00 |
| 05/09/2023 | JE | 599219 | 2088506 | | | 4,043.00 | 0.00 | 0.00 |
| 20/09/2023 | IN | DEL/23-24/10138 | 32610155 | | KARAMVEER MAAN DENTCARE CLEAR RETAINER (RETAINER)-11,31 | 1,271.00 | 0.00 | 1,271.00 |
| 30/09/2023 | IN | DEL/23-24/10792 | 32610797 | | TRIPTI SOFT NIGHT GUARD (MOUTH GUARD)-11 | 693.00 | 0.00 | 1,964.00 |
| 30/09/2023 | IN | DEL/23-24/10793 | 32610798 | | GEETANJALI DENTCARE CLEAR RETAINER (RETAINER)-31 | 635.00 | 0.00 | 2,599.00 |
| 13/10/2023 | RC | | 16091082 | Bank Transfer | | 0.00 | 2,599.00 | 0.00 |
| 13/10/2023 | JE | 692627 | 2182585 | | | 2,599.00 | 0.00 | 2,599.00 |
| 13/10/2023 | JE | 692627 | 2182585 | | | 0.00 | 2,599.00 | 0.00 |
| 18/10/2023 | IN | DEL/23-24/11862 | 32611877 | | ALKA RANI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11 | 635.00 | 0.00 | 635.00 |
| 18/10/2023 | IN | DEL/23-24/11876 | 32611891 | | INDER GANGOLA SOFT NIGHT GUARD (MOUTH GUARD)-11 | 693.00 | 0.00 | 1,328.00 |
| 23/10/2023 | IN | DEL/23-24/12175 | 32612189 | | URVASHI SHARMA SOFT NIGHT GUARD (MOUTH GUARD)-11 | 693.00 | 0.00 | 2,021.00 |
| 23/10/2023 | IN | DEL/23-24/12160 | 32612174 | | GEETANJALI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11 | 635.00 | 0.00 | 2,656.00 |
| 26/10/2023 | IN | DEL/23-24/12329 | 32612339 | | SUMIT SHARMA SOFT NIGHT GUARD (MOUTH GUARD)-11 | 693.00 | 0.00 | 3,349.00 |
| 04/11/2023 | JE | 697636 | 2229968 | | | 0.00 | 3,349.00 | 0.00 |
| 04/11/2023 | RC | | 16100955 | 9711762547@ybl-330811276037 Bank Transfer | | 0.00 | 3,349.00 | -3,349.00 |
| 04/11/2023 | JE | 697636 | 2229968 | | | 3,349.00 | 0.00 | 0.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------------|----------|--|--|----------|----------|----------|
| 23/11/2023 | IN | TI/35211907 | 31336928 | | RITESH KUMAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 635.00 |
| 06/12/2023 | RC | | 16114780 | 9711762547@ybl-334002379773 Bank Transfer | | 0.00 | 635.00 | 0.00 |
| 08/12/2023 | IN | DEL/23-24/14567 | 32614575 | | DINESH JINDAL SOFT NIGHT GUARD (MOUTH GUARD)-31 | 693.00 | 0.00 | 693.00 |
| 08/12/2023 | IN | DEL/23-24/14568 | 32614576 | | ARUN TYAGI SOFT NIGHT GUARD (MOUTH GUARD)-11 | 693.00 | 0.00 | 1,386.00 |
| 16/12/2023 | IN | TI/35244762 | 31369810 | | DEEVA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 2,657.00 |
| 18/01/2024 | JE | 714274 | 2402805 | | | 0.00 | 1,386.00 | 1,271.00 |
| 18/01/2024 | JE | 714274 | 2402805 | | | 1,386.00 | 0.00 | 2,657.00 |
| 18/01/2024 | RC | | 16133968 | 9711762547@ybl-401830732796 Bank Transfer | | 0.00 | 2,657.00 | 0.00 |
| 03/02/2024 | IN | TI/35315003 | 31441094 | | UMANG AGARWAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 1,271.00 |
| 19/02/2024 | IN | TI/35338367 | 31464441 | | AGAM DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 2,542.00 |
| 19/02/2024 | IN | TIDEL/32702190 | 32618682 | | PRADEEP BHARGAV SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31 | 693.00 | 0.00 | 3,235.00 |
| 26/02/2024 | IN | TI/35349170 | 31475232 | | THIRUMALAI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 3,870.00 |
| 27/02/2024 | IN | TI/35351741 | 31477801 | | ARASHI IRFAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 5,141.00 |
| 27/02/2024 | IN | TI/35351882 | 31477942 | | SHIVAM TYAGI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 6,412.00 |
| 03/03/2024 | JE | 725418 | 2514286 | | | 693.00 | 0.00 | 7,105.00 |
| 03/03/2024 | JE | 725418 | 2514286 | | | 0.00 | 693.00 | 6,412.00 |
| 03/03/2024 | RC | | 16155103 | 9711762547@ybl-406300830201 Bank Transfer | | 0.00 | 6,412.00 | 0.00 |
| 16/03/2024 | IN | TIDEL/32703812 | 32620298 | | PUSHKAR SHARMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31 | 1,271.00 | 0.00 | 1,271.00 |
| 19/03/2024 | IN | TIDEL/32703951 | 32620437 | | ANAMIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31 | 1,271.00 | 0.00 | 2,542.00 |
| 21/03/2024 | IN | TIDEL/32704053 | 32620536 | | SHASHI BALA SINGH SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11 | 693.00 | 0.00 | 3,235.00 |
| 28/03/2024 | IN | TIDEL/32704436 | 32620916 | | BHAWANA SINGH HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 | 687.00 | 0.00 | 3,922.00 |
| 05/04/2024 | IN | TIKER/45008760 | 41008713 | | AHAAN HANDA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 5,193.00 |
| 06/04/2024 | IN | TIDEL/46000385 | 42000381 | | PRATEEK SRIVASTAVA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31 | 693.00 | 0.00 | 5,886.00 |
| 11/04/2024 | IN | TIKER/45016314 | 41016223 | | UMANG AGARWAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 7,157.00 |
| 26/04/2024 | RC | | 26011516 | 9711762547@ybl-411782119190 Bank Transfer | | 0.00 | 7,157.00 | 0.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|--|----------|----------|-----------|
| 26/04/2024 | JE | 793084 | 2764161 | | | 4,615.00 | 0.00 | 4,615.00 |
| 26/04/2024 | JE | 793084 | 2764161 | | | 0.00 | 4,615.00 | 0.00 |
| 07/06/2024 | IN | TIDEL/46004028 | 42004803 | | MEHAK DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 635.00 |
| 25/07/2024 | IN | TIKER/45181038 | 41183821 | | KANISHK TIWARI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 1,906.00 |
| 30/07/2024 | IN | TIKER/45189894 | 41193078 | | SHUBHAM CHAUHAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 3,177.00 |
| 07/08/2024 | IN | TIDEL/46007661 | 42008898 | | NEHA VERMA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11 | 693.00 | 0.00 | 3,870.00 |
| 07/08/2024 | IN | TIDEL/46007645 | 42008882 | | SWASTIKA JAISWAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31 | 1,271.00 | 0.00 | 5,141.00 |
| 14/08/2024 | IN | TIDEL/46008063 | 42009300 | | VEDANSH DUTT DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31 | 1,271.00 | 0.00 | 6,412.00 |
| 19/08/2024 | IN | TIDEL/46008350 | 42009896 | | SAKSHI TYAGI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31 | 693.00 | 0.00 | 7,105.00 |
| 20/08/2024 | RC | | 26069106 | 9711762547@ybl-423367425098 Bank Transfer | | 0.00 | 6,412.00 | 693.00 |
| 20/08/2024 | JE | 826690 | 3075381 | | | 0.00 | 3,870.00 | -3,177.00 |
| 20/08/2024 | JE | 826690 | 3075381 | | | 3,870.00 | 0.00 | 693.00 |
| 21/08/2024 | IN | TIDEL/46008428 | 42009974 | | KHUSHI BAKSHI DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31 | 1,155.00 | 0.00 | 1,848.00 |
| 22/08/2024 | IN | TIDEL/46008492 | 42010038 | | VIDHIT JAIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31 | 1,271.00 | 0.00 | 3,119.00 |
| 22/08/2024 | IN | TIDEL/46008504 | 42010050 | | SAHIL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31 | 1,271.00 | 0.00 | 4,390.00 |
| 28/08/2024 | IN | TIKER/45236552 | 41240990 | | HARSHITA RAJPUT DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41 | 635.00 | 0.00 | 5,025.00 |
| 02/09/2024 | IN | TIDEL/46009159 | 42010927 | | HARSHITA RAJPAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 5,660.00 |
| 02/09/2024 | IN | TIDEL/46009160 | 42010928 | | ROHIT AGARWAL DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31 | 1,155.00 | 0.00 | 6,815.00 |
| 05/09/2024 | IN | TIDEL/46009376 | 42011143 | | AJAY SHARMA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11 | 693.00 | 0.00 | 7,508.00 |
| 05/09/2024 | IN | TIDEL/46009379 | 42011146 | | ISMAT SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31 | 693.00 | 0.00 | 8,201.00 |
| 12/09/2024 | IN | TIDEL/46009814 | 42011578 | | SAURABH SHARMA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11 | 578.00 | 0.00 | 8,779.00 |
| 18/09/2024 | IN | TIDEL/46010095 | 42012150 | | DEVENDER KR JAIN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11 | 693.00 | 0.00 | 9,472.00 |
| 18/09/2024 | IN | TIDEL/46010096 | 42012151 | | KAUSHAL GAUTAM SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11 | 693.00 | 0.00 | 10,165.00 |
| 26/09/2024 | IN | TIDEL/46010634 | 42012681 | | SAMARTH SHARMA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31 | 1,155.00 | 0.00 | 11,320.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------|---|-----------------------|-------------------|-----------|
| 15/10/2024 | IN | TIDEL/46011659 | 42014117 | | PARNIKA KATARIA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31 | 1,155.00 | 0.00 | 12,475.00 |
| | | | | | | 131,462.00 | 118,987.00 | |
| | | | | | | *Period Closing Bal.: | | 12,475.00 |