



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/08/2024
 DEL002479 - DIPTI GOYAL GUPTA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/03/2022	IN	SA2100405001	15748		SATENDER SINGH 19a.M L S CROWN/BRIDGE	3,125.00	0.00	3,125.00
28/03/2022	IN	11268	51464		SAVITA 22. DENTCARE ZIRCONIA ULTRA PLUS	2,968.00	0.00	6,093.00
14/04/2022	IN	559	5000545		SANJEV GALARIA DENTCARE ZIRCONIA ULTRA PLUS-	5,936.00	0.00	12,029.00
16/05/2022	RC		6017009	Bank Transfer		0.00	12,030.00	-1.00
18/05/2022	JE		795579			0.00	8,904.00	-8,905.00
18/05/2022	JE		795579			8,904.00	0.00	-1.00
01/03/2023	IN	SA2200460931	1461313		JAGDISH PRASAD 19a.M L S CROWN/BRIDGE-35 ,36	2,930.00	0.00	2,929.00
09/03/2023	IN	DEL/22-23/16241	5016390		VISHAL RASTOGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46	3,917.00	0.00	6,846.00
29/03/2023	IN	DEL/22-23/17499	5017610		VANDANA SOFT NIGHT GUARD (MOUTH GUARD)-21	630.00	0.00	7,476.00
03/04/2023	IN	DEL/23-24/39	32600087		NITI GUPTA DENTCARE ZIRCONIA SOLID PLUS INLAY-46	1,958.00	0.00	9,434.00
03/04/2023	IN	DEL/23-24/35	32600088		DOLLY SINGAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	11,392.00
04/04/2023	RC		16001146	Bank Transfer		0.00	7,476.00	3,916.00
10/04/2023	JE		1716065			4,547.00	0.00	8,463.00
10/04/2023	JE		1716065			0.00	4,547.00	3,916.00
27/06/2023	JE	690857	2164494			0.00	3,370.00	546.00
27/06/2023	JE	690857	2164494			3,370.00	0.00	3,916.00
27/06/2023	RC		16039724	Bank Transfer		0.00	8,000.00	-4,084.00
30/06/2023	JE		1916864			3,916.00	0.00	-168.00
30/06/2023	JE		1916864			0.00	3,916.00	-4,084.00
05/07/2023	IN	SA2300114702	31130977		PUSHPLATA RASTOGI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11 ,12 ,21 ,22	714.00	0.00	-3,370.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/07/2023	IN	DEL/23-24/6281	32606284		DOLLY SINGHAL DENTCARE ZIRCONIA ULTRA PLUS INLAY-46	3,931.00	0.00	561.00
18/07/2023	IN	DEL/23-24/6486	32606489		PUSHP LATA RASTOGI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-31	278.00	0.00	839.00
19/07/2023	IN	SA2300122514	31152136		SONAM GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,935.00
21/07/2023	IN	DEL/23-24/6703	32606706		PUSHP LATA RASTOGI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-31	2,205.00	0.00	5,140.00
25/07/2023	IN	DEL/23-24/6862	32606997		PAPIYTA GHOSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-	2,096.00	0.00	7,236.00
04/08/2023	IN	DEL/23-24/7529/	32608058		EL KUNDU DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	7,623.00
09/08/2023	IN	DEL/23-24/7801/	32608059		EL KUNDU DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11	278.00	0.00	7,901.00
12/08/2023	IN	DEL/23-24/8037	32608047		EL KUNDU DENTCARE ACRYLIC IMPACT PD ABOVE 10 TEETH (TEETH SETTING)-11	2,536.00	0.00	10,437.00
18/10/2023	IN	DEL/23-24/11861	32611876		CHANDRAWATI SANDHU DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	10,824.00
20/10/2023	IN	DEL/23-24/12035	32612048		CHANDRAWATI SANDHU DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41	423.00	0.00	11,247.00
21/10/2023	IN	DEL/23-24/12109	32612123		VINEET DAGAR SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	11,940.00
27/10/2023	IN	DEL/23-24/12409	32612419		CHANDRAWATI SANDHU DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-31	484.00	0.00	12,424.00
02/11/2023	JE	698207	2233358			9,769.00	0.00	22,193.00
02/11/2023	JE	698207	2233358			0.00	9,769.00	12,424.00
02/11/2023	JE		2222179			0.00	11,865.00	559.00
11/11/2023	IN	DEL/23-24/13245	32613258		CHANDRAWATI SANDHU DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11	2,615.00	0.00	3,174.00
21/12/2023	JE	710005	2361727			820.00	0.00	3,994.00
21/12/2023	JE	710005	2361727			0.00	820.00	3,174.00
21/12/2023	JE		2337767			0.00	820.00	2,354.00
06/01/2024	IN	DEL/23-24/16151	32616176		C L RAINA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11	1,257.00	0.00	3,611.00
11/01/2024	IN	TI/35281903	31406374		C.L RAINA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	5,189.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/01/2024	IN	TI/35293307	31419406		MANJU CHAUHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,35	3,135.00	0.00	8,324.00
30/01/2024	IN	TIDEL/32701064	32617557		ANKUSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,46	2,096.00	0.00	10,420.00
05/02/2024	IN	TI/35316133	31442227		ANKUSH JI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	14,612.00
06/02/2024	IN	TIDEL/32701374	32617869		USHA DEVI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-31	2,095.00	0.00	16,707.00
16/02/2024	IN	TI/35333767	31459845		USHA DEVI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,46,31,32,36	3,143.00	0.00	19,850.00
17/02/2024	IN	TI/35336774	31462846		ASHOK SETHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	21,418.00
18/02/2024	IN	TI/35337615	31463685		ARUNA ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	23,514.00
28/02/2024	IN	TI/35353401	31479461		PRIYANKA AHUJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	25,610.00
14/03/2024	IN	TIDEL/32703675	32620163		PARTH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	27,706.00
15/03/2024	JE	145157	2553714			676.00	0.00	28,382.00
15/03/2024	RC		16163439	Bank Transfer		0.00	4,000.00	24,382.00
15/03/2024	JE	145157	2553714			0.00	676.00	23,706.00
16/03/2024	JE		2547222			0.00	5,000.00	18,706.00
16/03/2024	JE	729448	2549671			0.00	3,611.00	15,095.00
16/03/2024	JE	729448	2549671			3,611.00	0.00	18,706.00
18/03/2024	JE	145156	2553713			0.00	2,249.00	16,457.00
18/03/2024	JE	145156	2553713			2,249.00	0.00	18,706.00
18/03/2024	RC		16163438	Bank Transfer		0.00	6,441.00	12,265.00
27/03/2024	RT		132600611	CC-312/TI/32606284/RS.3931/PER.DB MAM/RPT CASE OF AI6042 SO CANCELLED		0.00	3,931.00	8,334.00
27/03/2024	JE	732930	2580612			2,665.00	0.00	10,999.00
27/03/2024	JE	732930	2580612			0.00	2,665.00	8,334.00
30/03/2024	IN	TIDEL/32704492	32620972		MOHIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	10,430.00
02/04/2024	IN	TIDEL/46000131	42000129		KARAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	12,526.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/04/2024	RC		26001657	Bank Transfer		0.00	10,430.00	2,096.00
03/04/2024	JE	5847	2708266			0.00	2,096.00	0.00
03/04/2024	JE	5847	2708266			2,096.00	0.00	2,096.00
03/04/2024	JE	812330	2945187			0.00	2,096.00	0.00
03/04/2024	JE	812330	2945187			2,096.00	0.00	2,096.00
05/04/2024	IN	TIDEL/46000349	42000345		VISHAL RASTOGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	4,192.00
06/04/2024	IN	TIKER/45009322	41009271	address change permission cancelation section.	ANKUSH JI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	6,288.00
06/04/2024	IN	TIKER/45010341	41010281		PARUL GARG IPS EMAX PRESS LAYERING VENEER-11	3,321.00	0.00	9,609.00
15/05/2024	IN	TIDEL/46002725	42003164		SHILPI MANDAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	11,705.00
16/05/2024	IN	TIDEL/46002755	42003194		EL KUNDU DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	12,092.00
20/05/2024	IN	TIDEL/46002975	42003415		SHILPI MANDAL DENTCARE ZIRCONIA SOLID PLUS ONLAY-46	2,620.00	0.00	14,712.00
20/05/2024	IN	TIDEL/46002917	42003357		EL KUNDU DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11	278.00	0.00	14,990.00
21/05/2024	RC		26023207	diptigoyal3@ybl-414264640668 Bank Transfer		0.00	7,000.00	7,990.00
21/05/2024	JE	799565	2827883			6,288.00	0.00	14,278.00
21/05/2024	JE	799565	2827883			0.00	6,288.00	7,990.00
22/05/2024	IN	TIDEL/46003057	42003497		E L KUNDU DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,17,21,22, 23,24,25,26,27	2,536.00	0.00	10,526.00
23/05/2024	IN	TIDEL/46003145	42003584		KHUSHBOO YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	12,622.00
25/05/2024	IN	TIKER/45083931	41084692		E L KUNDU DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,14,15,17,2 1,22,23,24,25,26,27	1,691.00	0.00	14,313.00
29/05/2024	RC		26026772	diptigoyal3@ybl-415064650205 Bank Transfer		0.00	4,705.00	9,608.00
12/06/2024	IN	TIDEL/46004346	42005121		LEENA ANAND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	11,704.00
24/06/2024	IN	TIKER/45129429	41131264		SEEMA YADAV TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-22,23	630.00	0.00	12,334.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/06/2024	IN	TIKER/45134012	41135781		E L KUNDU DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,17,21,22,23, 24,25,26,27	423.00	0.00	12,757.00
04/07/2024	IN	TIKER/45146596	41148176		SATISH GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	14,853.00
07/07/2024	IN	TIKER/45151765	41153336		KRITIKA NATHWANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	16,949.00
09/07/2024	JE	813751	2957317			10,013.00	0.00	26,962.00
09/07/2024	JE	813751	2957317			0.00	10,013.00	16,949.00
09/07/2024	RC		26047884	diptigoyal3@ybl-419118038597 Bank Transfer		0.00	14,430.00	2,519.00
11/07/2024	IN	TIKER/45157549	41159112		SUDESH GARG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	4,615.00
17/07/2024	IN	TIKER/45168399	41169952		SEEMA YADAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32,33	12,579.00	0.00	17,194.00
19/07/2024	IN	TIDEL/46006481	42007393		RACHNA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	17,887.00
19/07/2024	IN	TIDEL/46006480	42007392		KIRTIHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,31	1,386.00	0.00	19,273.00
19/07/2024	IN	TIKER/45171620	41173167		SAHIL ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	21,369.00
25/07/2024	IN	TIKER/45180759	41183543		SAHIL ARORA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-36	485.00	0.00	21,854.00
27/07/2024	IN	TIDEL/46007012	42008181		SIYA PARASHER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	23,950.00
30/07/2024	IN	TIKER/45188564	41191749		SABYASACHI GOSH DENTCARE ZIRCONIA SOLID PLUS INLAY-47	2,620.00	0.00	26,570.00
31/07/2024	IN	TIDEL/46007257	42008494		NAVNEET JHAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35	4,192.00	0.00	30,762.00
02/08/2024	IN	TIDEL/46007418	42008655		NAVNEET JHAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	32,858.00
13/08/2024	IN	TIDEL/46008022	42009259		ARYAN GUPTA 3D PRINTED CAST-11,31 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	3,119.00	0.00	35,977.00
						193,125.00	157,148.00	

*Period Closing Bal.: 35,977.00