



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 30/12/2024
DEL002479 - DIPTI GOYAL GUPTA

| | | | | | | | *Period Opening Bal.: | 2,354.00 |
|-------------|---------|-----------------|----------|---------------|--|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 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 |
| 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 | RC | | 16163439 | Bank Transfer | | 0.00 | 4,000.00 | 23,706.00 |
| 15/03/2024 | JE | 145157 | 2553714 | | | 676.00 | 0.00 | 24,382.00 |
| 15/03/2024 | JE | 145157 | 2553714 | | | 0.00 | 676.00 | 23,706.00 |
| 16/03/2024 | JE | 729448 | 2549671 | | | 3,611.00 | 0.00 | 27,317.00 |
| 16/03/2024 | JE | 729448 | 2549671 | | | 0.00 | 3,611.00 | 23,706.00 |
| 16/03/2024 | JE | | 2547222 | | | 0.00 | 5,000.00 | 18,706.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|--|--|----------|-----------|-----------|
| 18/03/2024 | RC | | 16163438 | Bank Transfer | | 0.00 | 6,441.00 | 12,265.00 |
| 18/03/2024 | JE | 145156 | 2553713 | | | 2,249.00 | 0.00 | 14,514.00 |
| 18/03/2024 | JE | 145156 | 2553713 | | | 0.00 | 2,249.00 | 12,265.00 |
| 27/03/2024 | JE | 732930 | 2580612 | | | 2,665.00 | 0.00 | 14,930.00 |
| 27/03/2024 | RT | | 132600611 | CC-312/TT/32606284/RS.3931/PER.DB MAM/RPT CASE OF AI6042 SO CANCELLED | | 0.00 | 3,931.00 | 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 |
| 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 | | | 2,096.00 | 0.00 | 4,192.00 |
| 03/04/2024 | JE | 812330 | 2945187 | | | 0.00 | 2,096.00 | 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 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|--|-----------|-----------|-----------|
| 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 |
| 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 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|---|-----------|-----------|-----------|
| 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 |
| 29/08/2024 | IN | TIDEL/46008936 | 42010568 | | SANJAY GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47 | 2,096.00 | 0.00 | 38,073.00 |
| 09/09/2024 | IN | TIKER/45255817 | 41260560 | | DIVYA LUTHRA 3D PRINTED CAST-11,41 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 3,119.00 | 0.00 | 41,192.00 |
| 09/09/2024 | RC | | 26079766 | Bank Transfer | | 0.00 | 30,762.00 | 10,430.00 |
| 09/09/2024 | JE | 6845 | 3131445 | | | 0.00 | 8,367.00 | 2,063.00 |
| 09/09/2024 | JE | 6845 | 3131445 | | | 8,367.00 | 0.00 | 10,430.00 |
| 26/09/2024 | IN | TIDEL/46010684 | 42012731 | | RACHNA BANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36 | 2,096.00 | 0.00 | 12,526.00 |
| 28/09/2024 | IN | TIDEL/46010785 | 42012832 | | SAMPADA ATRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,44 | 4,192.00 | 0.00 | 16,718.00 |
| 28/09/2024 | IN | TIDEL/46010811 | 42012858 | | ADITI BHALLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46 | 2,096.00 | 0.00 | 18,814.00 |
| 28/09/2024 | IN | TIDEL/46010813 | 42012860 | | RAGHAV JINDAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17 | 2,096.00 | 0.00 | 20,910.00 |
| 01/10/2024 | RC | | 26089737 | diptigoyal3@ybl-427590212121 Bank Transfer | | 0.00 | 15,000.00 | 5,910.00 |
| 01/10/2024 | JE | 839319 | 3197041 | | | 11,881.00 | 0.00 | 17,791.00 |
| 01/10/2024 | JE | 839319 | 3197041 | | | 0.00 | 11,881.00 | 5,910.00 |
| 02/10/2024 | IN | TIKER/45290674 | 41296262 | | ARJUN YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16 | 2,096.00 | 0.00 | 8,006.00 |
| 21/10/2024 | RC | | 26099861 | diptigoyal3@ybl-429598302078 Bank Transfer | | 0.00 | 8,006.00 | 0.00 |
| 21/10/2024 | IN | TIDEL/46011997 | 42014549 | | NAVNEET HAM DENTCARE ZIRCONIA SOLID PLUS ONLAY-13 | 2,730.00 | 0.00 | 2,730.00 |
| 21/10/2024 | JE | 844583 | 3247442 | | | 0.00 | 5,910.00 | -3,180.00 |
| 21/10/2024 | JE | 844583 | 3247442 | | | 5,910.00 | 0.00 | 2,730.00 |
| 23/10/2024 | IN | TIKER/45322439 | 41330024 | | RACHNA BANSAL TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-17 | 313.00 | 0.00 | 3,043.00 |
| 25/10/2024 | IN | TIDEL/46012282 | 42014901 | | ALKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36 | 2,184.00 | 0.00 | 5,227.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------|--|-----------------------|-------------------|----------|
| 25/10/2024 | IN | TIDEL/46012300 | 42014919 | | ARYAN 3D PRINTED CAST-31 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31 | 1,559.00 | 0.00 | 6,786.00 |
| 05/11/2024 | IN | TIDEL/46012758 | 42015458 | | SAVVY NATH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 | 693.00 | 0.00 | 7,479.00 |
| 09/11/2024 | IN | TIKER/45347680 | 41356103 | | RAJNISH BHEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16 | 2,184.00 | 0.00 | 9,663.00 |
| | | | | | | 172,866.00 | 165,557.00 | |
| | | | | | | *Period Closing Bal.: | | 9,663.00 |