



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/05/2024  
 DEL004482 - PADMAJA KATIYAR

|             |         |                 |         |               |  |  | *Period Opening Bal.: | 0.00     |           |
|-------------|---------|-----------------|---------|---------------|--|--|-----------------------|----------|-----------|
| Trans. Date | DocType | Trans. No       | DocNo   | Remarks       | Patient Name / WorkType  |  | Debit                 | Credit   | Balance   |
| 19/11/2022  | IN      | 22-23/10033     | 5010696 | 5112AH        | JATAN<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46                            |  | 1,958.00              | 0.00     | 1,958.00  |
| 24/11/2022  | RC      |                 | 6104211 | Bank Transfer |  |  | 0.00                  | 1,958.00 | 0.00      |
| 02/12/2022  | IN      | 22-23/10709     | 5010767 | 6038AH        | JATAN<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-35 36 37                      |  | 5,875.00              | 0.00     | 5,875.00  |
| 07/12/2022  | IN      | SA2200345746    | 1345825 |               | K LAXMI<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-27 ,28   |  | 3,917.00              | 0.00     | 9,792.00  |
| 07/12/2022  | JE      |                 | 1253579 |               |  |  | 1,958.00              | 0.00     | 11,750.00 |
| 07/12/2022  | JE      |                 | 1253579 |               |  |  | 0.00                  | 1,958.00 | 9,792.00  |
| 08/12/2022  | RC      |                 | 6106184 | Bank Transfer |  |  | 0.00                  | 3,917.00 | 5,875.00  |
| 08/12/2022  | IN      | 22-23/11025     | 5011106 | 6446AH        | SHRIDAP<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16 36                       |  | 3,917.00              | 0.00     | 9,792.00  |
| 22/12/2022  | IN      | DEL/22-23/11812 | 5011913 |               | ROHIT GARG<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-15                       |  | 1,958.00              | 0.00     | 11,750.00 |
| 28/12/2022  | IN      | DEL/22-23/12251 | 5012354 |               | SHARAD SINGH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-15,14                  |  | 3,917.00              | 0.00     | 15,667.00 |
| 31/12/2022  | RC      |                 | 6117386 | Bank Transfer |  |  | 0.00                  | 1,958.00 | 13,709.00 |
| 31/12/2022  | RC      |                 | 6117384 | Bank Transfer |  |  | 0.00                  | 3,917.00 | 9,792.00  |
| 06/01/2023  | JE      |                 | 1323181 |               |  |  | 0.00                  | 5,875.00 | 3,917.00  |
| 06/01/2023  | JE      |                 | 1323181 |               |  |  | 5,875.00              | 0.00     | 9,792.00  |
| 07/01/2023  | IN      | DEL/22-23/12810 | 5012915 |               | ROHIT GARG<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-24                       |  | 1,958.00              | 0.00     | 11,750.00 |
| 10/01/2023  | IN      | DEL/22-23/12909 | 5013014 |               | R.K SINGH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-45                        |  | 1,958.00              | 0.00     | 13,708.00 |
| 17/01/2023  | IN      | DEL/22-23/13317 | 5013411 |               | A K SHARMA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-47,46,45,44,43 |  | 14,831.00             | 0.00     | 28,539.00 |

| Trans. Date | DocType | Trans. No       | DocNo    | Remarks                                       | Patient Name / WorkType  | Debit     | Credit    | Balance   |
|-------------|---------|-----------------|----------|---|--|-----------|-----------|-----------|
| 20/01/2023  | IN      | DEL/22-23/13507 | 5013608  |   | ASHOK KUMAR SHARMA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-47,46,45,44,43 | 14,831.00 | 0.00      | 43,370.00 |
| 24/01/2023  | RC      |                 | 6125923  | Bank Transfer                                 |  | 0.00      | 5,875.00  | 37,495.00 |
| 27/01/2023  | IN      | DEL/22-23/13880 | 5013979  |   | BRIJBHUSHAN<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46,45                           | 3,917.00  | 0.00      | 41,412.00 |
| 27/01/2023  | JE      |                 | 1370990  |   |  | 0.00      | 5,875.00  | 35,537.00 |
| 27/01/2023  | JE      |                 | 1370990  |   |  | 5,875.00  | 0.00      | 41,412.00 |
| 30/01/2023  | RC      |                 | 6127921  | Bank Transfer                                 |  | 0.00      | 14,831.00 | 26,581.00 |
| 30/01/2023  | RC      |                 | 6127920  | Bank Transfer                                 |  | 0.00      | 1,958.00  | 24,623.00 |
| 30/01/2023  | RC      |                 | 6127922  | Bank Transfer                                 |  | 0.00      | 1,958.00  | 22,665.00 |
| 31/01/2023  | JE      |                 | 1380216  |   |  | 18,747.00 | 0.00      | 41,412.00 |
| 31/01/2023  | JE      |                 | 1380216  |   |  | 0.00      | 18,747.00 | 22,665.00 |
| 25/02/2023  | IN      | DEL/22-23/15609 | 5015723  |   | JAITHALIYA GIRDHAR<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46                       | 1,958.00  | 0.00      | 24,623.00 |
| 28/02/2023  | RT      | 5013608         | 15000446 | Based On A/R Invoices 5013608.<br>22-23/CN346 |  | 0.00      | 14,831.00 | 9,792.00  |
| 24/03/2023  | IN      | DEL/22-23/17209 | 5017317  |   | PARTH<br>SOFT NIGHT GUARD (MOUTH<br>GUARD)-31  | 630.00    | 0.00      | 10,422.00 |
| 27/03/2023  | IN      | DEL/22-23/17296 | 5017409  |   | SURESH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-27                                   | 1,958.00  | 0.00      | 12,380.00 |
| 15/04/2023  | RC      |                 | 16005728 | Bank Transfer                                 |  | 0.00      | 12,380.00 | 0.00      |
| 15/04/2023  | JE      | 35833           | 1739892  |   |  | 12,380.00 | 0.00      | 12,380.00 |
| 15/04/2023  | JE      | 35833           | 1739892  |   |  | 0.00      | 12,380.00 | 0.00      |
| 25/04/2023  | IN      | DEL/23-24/1407  | 32601399 |   | RAMESH ARORA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-47,46,45                       | 5,875.00  | 0.00      | 5,875.00  |
| 05/05/2023  | IN      | DEL/23-24/2020  | 32602013 |   | NAVNEET BHATNAGAR<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3<br>UNITS-17,16,15,25,26,27,36   | 13,708.00 | 0.00      | 19,583.00 |
| 24/05/2023  | RC      |                 | 16023418 | Bank Transfer                                 |  | 0.00      | 17,625.00 | 1,958.00  |
| 24/05/2023  | JE      | 126693          | 1833887  |   |  | 17,625.00 | 0.00      | 19,583.00 |
| 24/05/2023  | JE      | 126693          | 1833887  |   |  | 0.00      | 17,625.00 | 1,958.00  |
| 26/07/2023  | IN      | DEL/23-24/6919  | 32606916 |   | VIJAY RANI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-26,27                            | 4,192.00  | 0.00      | 6,150.00  |

| Trans. Date | DocType | Trans. No       | DocNo    | Remarks   | Patient Name / WorkType  | Debit    | Credit   | Balance   |
|-------------|---------|-----------------|----------|---|--|----------|----------|-----------|
| 05/08/2023  | IN      | DEL/23-24/7555  | 32607568 |   | NAVESH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-48         | 2,096.00 | 0.00     | 8,246.00  |
| 07/08/2023  | IN      | DEL/23-24/7615  | 32607629 |   | HARESH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-47         | 2,096.00 | 0.00     | 10,342.00 |
| 22/09/2023  | RC      |                 | 16080698 | Bank Transfer                                     |  | 0.00     | 8,384.00 | 1,958.00  |
| 22/09/2023  | JE      | 687416          | 2131140  |   |  | 8,384.00 | 0.00     | 10,342.00 |
| 22/09/2023  | JE      | 687416          | 2131140  |   |  | 0.00     | 8,384.00 | 1,958.00  |
| 28/09/2023  | IN      | DEL/23-24/10647 | 32610677 |   | SUMAN SHARMA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-47   | 2,096.00 | 0.00     | 4,054.00  |
| 28/09/2023  | IN      | DEL/23-24/10637 | 32610668 |   | ARCHANA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-45        | 2,096.00 | 0.00     | 6,150.00  |
| 07/10/2023  | IN      | DEL/23-24/11213 | 32611201 |   | APRANA SEHGAL<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-25  | 2,096.00 | 0.00     | 8,246.00  |
| 26/10/2023  | JE      | 695137          | 2206167  |   |  | 2,000.00 | 0.00     | 10,246.00 |
| 26/10/2023  | JE      | 695137          | 2206167  |   |  | 0.00     | 2,000.00 | 8,246.00  |
| 26/10/2023  | RC      |                 | 16096099 | Bank Transfer                                     |  | 0.00     | 2,192.00 | 6,054.00  |
| 26/10/2023  | JE      | 695139          | 2206168  |   |  | 0.00     | 2,192.00 | 3,862.00  |
| 26/10/2023  | RC      |                 | 16096024 | Bank Transfer                                     |  | 0.00     | 2,000.00 | 1,862.00  |
| 26/10/2023  | JE      | 695139          | 2206168  |   |  | 2,192.00 | 0.00     | 4,054.00  |
| 31/10/2023  | IN      | DEL/23-24/12529 | 32612543 |   | BHAVNA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-37         | 2,096.00 | 0.00     | 6,150.00  |
| 27/11/2023  | RC      |                 | 16110354 | pl.9911211753@icici-333177358476<br>Bank Transfer |  | 0.00     | 4,192.00 | 1,958.00  |
| 27/11/2023  | JE      | 702169          | 2279860  |   |  | 0.00     | 4,192.00 | -2,234.00 |
| 27/11/2023  | JE      | 702169          | 2279860  |   |  | 4,192.00 | 0.00     | 1,958.00  |
| 08/12/2023  | IN      | DEL/23-24/14625 | 32614633 |   | RAJAT<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-35          | 2,096.00 | 0.00     | 4,054.00  |
| 02/01/2024  | IN      | TI/35268546     | 31393438 |   | RENU BHANOT<br>DENTCARE ACRYLIC PLUS PD 2-3<br>TEETH (DIRECT DEL.)-36,37                     | 1,969.00 | 0.00     | 6,023.00  |
| 02/01/2024  | IN      | TI/35269063     | 31393954 |   | RENU BHANOT<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-15,16 | 4,192.00 | 0.00     | 10,215.00 |
| 05/01/2024  | IN      | DEL/23-24/16116 | 32616140 |   | RAHUL<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46          | 2,096.00 | 0.00     | 12,311.00 |
| 11/01/2024  | JE      | 714620          | 2406054  |   |  | 0.00     | 1,958.00 | 10,353.00 |

| Trans. Date | DocType | Trans. No      | DocNo     | Remarks   | Patient Name / WorkType   | Debit     | Credit    | Balance   |
|-------------|---------|----------------|-----------|---|---|-----------|-----------|-----------|
| 11/01/2024  | JE      | 714620         | 2406054   |   |   | 1,958.00  | 0.00      | 12,311.00 |
| 11/01/2024  | JE      |                | 2386377   |   |   | 0.00      | 1,958.00  | 10,353.00 |
| 20/01/2024  | IN      | TIDEL/32700586 | 32617082  |   | ASHA JATHILIYA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-11,12,21,22,41,42,31,32 | 25,158.00 | 0.00      | 35,511.00 |
| 22/01/2024  | IN      | TI/35296649    | 31422743  |   | AASHA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ-CB CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-11,12,21,22,41,42,31,32       | 25,158.00 | 0.00      | 60,669.00 |
| 27/01/2024  | JE      | 716019         | 2421264   |   |   | 2,096.00  | 0.00      | 62,765.00 |
| 27/01/2024  | JE      | 716019         | 2421264   |   |   | 0.00      | 2,096.00  | 60,669.00 |
| 27/01/2024  | RC      |                | 16137478  | pl.9911211753@icici-402788918843<br>Bank Transfer   |   | 0.00      | 2,096.00  | 58,573.00 |
| 07/02/2024  | IN      | TIDEL/32701528 | 32618022  |   | PRAMOD YADAV<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-26                                  | 2,096.00  | 0.00      | 60,669.00 |
| 12/02/2024  | RC      |                | 16145750  | pl.9911211753@icici-404351708789<br>Bank Transfer   |   | 0.00      | 8,400.00  | 52,269.00 |
| 12/02/2024  | RC      |                | 16145751  | padamja.katiyar@paytm-404336859403<br>Bank Transfer |   | 0.00      | 16,600.00 | 35,669.00 |
| 12/02/2024  | JE      | 720426         | 2463446   |   |   | 0.00      | 16,600.00 | 19,069.00 |
| 12/02/2024  | JE      | 720425         | 2463445   |   |   | 8,400.00  | 0.00      | 27,469.00 |
| 12/02/2024  | JE      | 721420         | 2473429   |   |   | 0.00      | 157.00    | 27,312.00 |
| 12/02/2024  | RC      |                | 16147434  | Bank Transfer                                       |   | 0.00      | 157.00    | 27,155.00 |
| 12/02/2024  | JE      | 720425         | 2463445   |   |   | 0.00      | 8,400.00  | 18,755.00 |
| 12/02/2024  | JE      | 721420         | 2473429   |   |   | 157.00    | 0.00      | 18,912.00 |
| 12/02/2024  | JE      | 720426         | 2463446   |   |   | 16,600.00 | 0.00      | 35,512.00 |
| 18/03/2024  | RT      | 31422743       | 131011127 | CL-200/TI-35296649/RS.25158/PER.CEO/<br>WORK CANCEL |   | 0.00      | 25,158.00 | 10,354.00 |
| 01/04/2024  | RC      |                | 26000088  | pl.9911211753@icici-409233430281<br>Bank Transfer   |   | 0.00      | 10,000.00 | 354.00    |
| 01/04/2024  | RC      |                | 26000090  | 8126338137@paytm-409224395098<br>Bank Transfer      |   | 0.00      | 354.00    | 0.00      |
| 01/04/2024  | JE      | 733898         | 2700270   |   |   | 3,839.00  | 0.00      | 3,839.00  |
| 01/04/2024  | JE      | 733898         | 2700270   |   |   | 0.00      | 3,839.00  | 0.00      |
| 01/04/2024  | JE      | 733914         | 2700274   |   |   | 354.00    | 0.00      | 354.00    |
| 01/04/2024  | JE      | 733914         | 2700274   |   |   | 0.00      | 354.00    | 0.00      |
| 19/04/2024  | IN      | TIKER/45028641 | 41028471  |   | AAKU<br>ORAL SCREEN (ACRYLIC)<br>(FUNCTIONAL APPLIANCE)-11  | 1,008.00  | 0.00      | 1,008.00  |

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

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|  |  |  |  |  |  | <b>276,339.00</b> | <b>275,331.00</b> |  |
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|--|--|--|--|--|--|--|-----------------------|----------|
|  |  |  |  |  |  |  | *Period Closing Bal.: | 1,008.00 |
|--|--|--|--|--|--|--|-----------------------|----------|