



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 10/09/2024
GKR000015 - RAVINDRA GOSWAMI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/08/2022	IN	SA2200207521	1207186		SIYA PATHAK 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	1,155.00
24/08/2022	IN	SA2200208785	1208448		DR VINITA GIRI 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	4,085.00
02/09/2022	RC		6063359	Bank Transfer		0.00	4,085.00	0.00
09/09/2022	IN	SA2200230225	1229863		SRAHMAN 19a.M L S CROWN/BRIDGE-15 ,16 ,17	4,394.00	0.00	4,394.00
21/09/2022	IN	SA2200246006	1245620		DURGA RAI 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 , 84 3D PRINTED FULL ARCH MODEL-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24	15,005.00	0.00	19,399.00
27/09/2022	IN	SA2200255072	1254660		SUMAN SHRIVASTAV 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	20,864.00
27/09/2022	IN	SA2200255493	1255081		SHANAJ 19a.M L S CROWN/BRIDGE-35 ,36 ,37 ,38 ,45 ,46 ,47	10,253.00	0.00	31,117.00
29/09/2022	RC		6074942	Bank Transfer		0.00	4,394.00	26,723.00
30/09/2022	IN	SA2200260651	1260255		VEDANSH SHUKLA 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	27,878.00
30/09/2022	IN	SA2200260417	1260021		SHUBHAM PATHAK 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	29,033.00
04/10/2022	IN	SA2200263979	1263595		RANJANA SINGH 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	30,498.00
08/10/2022	RC		6079116	Bank Transfer		0.00	10,253.00	20,245.00
08/10/2022	RC		6079117	Bank Transfer		0.00	1,465.00	18,780.00
14/10/2022	IN	SA2200277216	1276840		DINESH KUSHWAHA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	20,245.00
20/10/2022	IN	SA2200285050	1284673		RAMCHANDRA 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	21,710.00
22/10/2022	RC		6089643	Bank Transfer		0.00	4,395.00	17,315.00
27/10/2022	RC		6087723	Bank Transfer		0.00	2,500.00	14,815.00
31/10/2022	IN	SA2200296722	1296352		RUKAIYA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	17,315.00
01/11/2022	IN	SA2200298304	1297932		PREETI JAISWAL 19a.M L S CROWN/BRIDGE-48	1,465.00	0.00	18,780.00

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01/11/2022	IN	SA2200297401	1297030		DURGA RAI 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-16 ,17 ,24 ,25 ,26 ,27 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-16 ,17 ,24 ,25 ,26 ,27	609.00	0.00	19,389.00
16/11/2022	IN	SA2200317330	1316967		durga devi d. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH DIRECT DELIVERY (UPPER)-16 ,17 ,25 ,26 ,27 , 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-16 ,17 ,25 ,26 ,27	12,710.00	0.00	32,099.00
25/11/2022	IN	SA2200331272	1331367		NILESH 422 DENTCARE CLEAR RETAINER-22 ,32	1,155.00	0.00	33,254.00
04/12/2022	IN	SA2200342877	1342957		DR.NIRAJ 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36 ,37 , 02 DENTCARE ZIRCONIA BRUXCARE-36 ,37	9,891.00	0.00	43,145.00
06/12/2022	RC		6104438	Bank Transfer		0.00	5,000.00	38,145.00
06/12/2022	RC		6104437	Bank Transfer		0.00	20,000.00	18,145.00
12/12/2022	RC		6107565	Bank Transfer		0.00	8,254.00	9,891.00
13/12/2022	IN	SA2200353402	1353477		MISS RUKAIYA DENTCARE ALIGNERS PRIME PACK 26 SPLINTS-11	35,405.00	0.00	45,296.00
20/12/2022	IN	SA2200363386	1363860		REENA SINGH 19a.M L S CROWN/BRIDGE-14 ,15 ,16 , 19a. M L S FACING CERAMIC-13 ,17	7,324.00	0.00	52,620.00
26/12/2022	RC		6113513	Bank Transfer		0.00	7,324.00	45,296.00
26/12/2022	RC		6123021	Bank Transfer		0.00	7,324.00	37,972.00
26/12/2022	RC		6113513	Bank Transfer		7,324.00	0.00	45,296.00
04/01/2023	RC		6117348	Bank Transfer		0.00	9,891.00	35,405.00
04/01/2023	RC		6117350	Bank Transfer		0.00	20,000.00	15,405.00
11/01/2023	IN	SA2200392637	1393102		SUMAN KASHYAP 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	16,870.00
18/01/2023	RC		6123536	Bank Transfer		0.00	1,465.00	15,405.00
20/02/2023	IN	SA2200448861	1449260		KIRAN BALA 19a.M L S CROWN/BRIDGE-46 ,47	2,930.00	0.00	18,335.00
06/03/2023	RC		6144462	Bank Transfer		0.00	10,000.00	8,335.00
06/03/2023	RC		6144464	Bank Transfer		0.00	5,405.00	2,930.00
31/03/2023	RC		6156640	Bank Transfer		0.00	2,930.00	0.00
01/04/2023	IN	2303365601	34000359	Based On Sales Orders 25993.	SHYAM BIHARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,394.00	0.00	4,394.00
01/04/2023	IN	SA2300000099	31000098		KUSHI SHARMA 19a. M L S FACING CERAMIC-26	1,465.00	0.00	5,859.00

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01/04/2023	IN	SA2300001096	31001090		RAJU JAISWAL 19a.M L S CROWN/BRIDGE-31 ,32 ,41 ,42	5,859.00	0.00	11,718.00
08/04/2023	IN	SA2300009271	31009250		NAVNEET KUMAR GUPTA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	13,183.00
10/04/2023	IN	SA2300010853	31010838		DWARIKA NATH 19a.M L S CROWN/BRIDGE-11 ,12 ,21 ,31 ,32 ,41 ,42 ,43	11,718.00	0.00	24,901.00
12/04/2023	IN	SA2300013416	31013401		AYUSH 19a.M L S CROWN/BRIDGE-16 ,35 ,36 ,37 ,45 ,46 ,47	10,253.00	0.00	35,154.00
13/04/2023	IN	2304388971	34002500	Based On Sales Orders 2096.	NAVNEET GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,465.00	0.00	36,619.00
13/04/2023	IN	SA2300015692	31015677		SHAMILALLA ANSARI 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-27 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-26 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-25 , 27a. DENTCARE NOVA W/DIE-21 ,22 ,23 ,24 ,25 , 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,15 ,16 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,38 ,41 ,43 ,44 ,45 ,46 ,47 ,48	43,790.00	0.00	80,409.00
14/04/2023	IN	2304388651	34002620	PERMISSION NO 5725 Based On Sales Orders 2211.	VISHAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,35,36,37	8,789.00	0.00	89,198.00
17/04/2023	RC		16006045	Bank Transfer		0.00	10,000.00	79,198.00
01/05/2023	RC		16012499	Bank Transfer		0.00	10,000.00	69,198.00
01/05/2023	RC		16012500	Bank Transfer		0.00	7,000.00	62,198.00
01/05/2023	RC		16012501	Bank Transfer		0.00	6,000.00	56,198.00
01/05/2023	RC		16012502	Bank Transfer		0.00	17,000.00	39,198.00
03/05/2023	IN	SA2300039870	31039838		MUKHLAL 19a.M L S CROWN/BRIDGE-34 ,35 ,36 ,37 ,44 ,45 ,46	10,253.00	0.00	49,451.00
06/05/2023	RC		16015354	Bank Transfer		0.00	10,000.00	39,451.00
06/05/2023	RC		16015356	Bank Transfer		0.00	253.00	39,198.00
13/05/2023	IN	2305466481	34011076	2 BND& BUCCAL TUBE ENCLOSED PT. NAME SRUTHI Based On Sales Orders	SRUTHI ANTERIOR BITE PLANE FIXED (BITE PLANE)-11	1,050.00	0.00	40,248.00
25/05/2023	IN	SA2300067050	31068170		MALTI JAISWAL 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	20,507.00	0.00	60,755.00
30/05/2023	IN	SA2300072350	31075328		SHASHIBALA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,28 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	24,360.00	0.00	85,115.00
02/06/2023	IN	SA2300076610	31081000		SANDEEP 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	86,580.00

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06/06/2023	IN	SA2300080072	31085454		SHASHIBALA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,28 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	18,118.00	0.00	104,698.00
08/06/2023	RC		16030943	Bank Transfer		0.00	50,000.00	54,698.00
10/06/2023	IN	SA2300085532	31092603		PRATIBHA 19a.M L S CROWN/BRIDGE-23 ,24 ,25	4,394.00	0.00	59,092.00
14/06/2023	IN	DEL/23-24/4461	32604457		PRAFULL SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	8,899.00	0.00	67,991.00
14/06/2023	IN	SA2300090247	31099046		PRATIBHASRIVASTAVA 19a.M L S CROWN/BRIDGE-11 ,21 ,22 ,23 ,24	7,324.00	0.00	75,315.00
24/06/2023	IN	TI/35011704	31115164		SMILE TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,628.00	0.00	76,943.00
13/07/2023	RC		16047653	Bank Transfer		0.00	15,000.00	61,943.00
13/07/2023	RC		16047654	Bank Transfer		0.00	8,000.00	53,943.00
24/07/2023	JE	376498	1980030			8,899.00	0.00	62,842.00
24/07/2023	JE	376498	1980030			0.00	8,899.00	53,943.00
24/07/2023	RC		16051911	Bank Transfer		0.00	30,000.00	23,943.00
24/07/2023	RC		16051912	Bank Transfer		0.00	20,000.00	3,943.00
24/07/2023	RC		16051913	Bank Transfer		0.00	934.00	3,009.00
24/07/2023	JE		1980295			0.00	1,000.00	2,009.00
25/07/2023	JE		1980300			0.00	2,000.00	9.00
08/09/2023	IN	TI/35105451	31230285		KIRAN BALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,144.00
07/11/2023	RC		16101734	goswamiswastik007-3@okhdfcbank-331187 524031		0.00	3,144.00	0.00
13/11/2023	IN	TI/35198364	31323284		GAJENDRA GOSWAMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,35,36,37	6,271.00	0.00	6,271.00
14/11/2023	IN	TI/35200551	31325467		A P SINGH DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-44 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-44 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-44 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-44	10,177.00	0.00	16,448.00
19/02/2024	IN	TI/35338282	31464357		SWARNIM TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	18,401.00

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26/02/2024	IN	TI/35349091	31475153		AP SINGH DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-34	5,868.00	0.00	24,269.00
27/02/2024	RC		16152254	goswamiswastik007@okaxis-442429688630 Bank Transfer		0.00	18,401.00	5,868.00
17/03/2024	IN	TI/35380419	31506514		ANOOP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	7,436.00
19/03/2024	IN	TI/35382371	31508471		AP SINGH DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-34	1,313.00	0.00	8,749.00
19/03/2024	IN	TI/35382722	31508822		AYUSH TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	10,702.00
20/03/2024	IN	TI/35383932	31510034		AP SINGH DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-36 , MATRIX METAL FRAMEWORK FOR EACH ADDITIONAL TOOTH LIGHT CURE COMPOSITE TEETH SETTING-36	3,143.00	0.00	13,845.00
23/04/2024	IN	TIKER/45035129	41034917		VINAY VERMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	15,413.00
14/05/2024	RC		26020120	goswamiswastik007-1@okaxis-4135181804 60		0.00	15,413.00	0.00
25/05/2024	IN	TIDEL/46003285	42003724		PN JAISWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47	8,870.00	0.00	8,870.00
04/06/2024	IN	TIKER/45098633	41100299		SHRI RAM PRASAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	13,573.00
04/06/2024	IN	TIKER/45099995	41101640		ANIL SINGH DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16,17,18,23,24,25, 26	9,114.00	0.00	22,687.00
18/06/2024	IN	TIKER/45120548	41122387		ANIL SINGH DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,16,17,18,23,2 4,25,26	6,563.00	0.00	29,250.00
06/07/2024	IN	TIKER/45150412	41151990		RAVI DWIVEDI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33	12,541.00	0.00	41,791.00
06/07/2024	IN	TIKER/45150487	41152065		SUMAN SRIVASTAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	49,629.00
06/07/2024	IN	TIKER/45150968	41152539		DR ARVIND TIWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	52,764.00
08/07/2024	IN	TIKER/45152094	41153665		AARTI DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,34,35,36,37	2,925.00	0.00	55,689.00
08/07/2024	IN	TIKER/45152311	41153882		AARTI DENTCARE DMLS FULL METAL CROWN/BRIDGE-38	1,024.00	0.00	56,713.00

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13/07/2024	IN	TIKER/45161601	41163159		JAI PRAKASH MAURYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	59,848.00
13/07/2024	IN	TIKER/45161917	41163475		SHANKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47,48	9,406.00	0.00	69,254.00
18/07/2024	IN	TIKER/45169848	41171398		AARTI DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (ACRYLISING)-44,45,46,47,34,35,3 6,37	2,297.00	0.00	71,551.00
28/07/2024	IN	TIKER/45185984	41188938		SADHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	73,119.00
28/07/2024	IN	TIKER/45185980	41188934		SADHANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	76,264.00
31/07/2024	RC		26058973	goswamiswastik007@okaxis-457932090943 Bank Transfer		0.00	14,250.00	62,014.00
31/07/2024	JE	820934	3020030			8,870.00	0.00	70,884.00
31/07/2024	JE	820934	3020030			0.00	8,870.00	62,014.00
04/08/2024	IN	TIKER/45197629	41200801		DHEERAJ TRIPATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	63,582.00
06/08/2024	RC		26068933	Bank Transfer		0.00	15,000.00	48,582.00
12/08/2024	IN	TIKER/45211062	41214202		RAJ KUMARI DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-32 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-32 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-32	10,556.00	0.00	59,138.00
21/08/2024	IN	TIKER/45224626	41228771		RAJ KUMARI DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-41,42,43,31,32 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-41,42,43,31,32	3,938.00	0.00	63,076.00
						458,925.00	395,849.00	
							*Period Closing Bal.:	63,076.00