



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 10/09/2024  
GKR000017 - ANIL KUMAR NIGAM

|             |         |              |         |               |  |          | *Period Opening Bal.: | 0.00      |
|-------------|---------|--------------|---------|---------------|--|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No    | DocNo   | Remarks       | Patient Name / WorkType  | Debit    | Credit                | Balance   |
| 13/08/2022  | IN      | 22-23/5635   | 5006123 |               | SHIVANI<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-21           | 2,966.00 | 0.00                  | 2,966.00  |
| 13/09/2022  | RC      |              | 6068058 | Bank Transfer |  | 0.00     | 2,966.00              | 0.00      |
| 15/09/2022  | JE      |              | 1067301 |               |  | 0.00     | 2,966.00              | -2,966.00 |
| 15/09/2022  | JE      |              | 1067301 |               |  | 2,966.00 | 0.00                  | 0.00      |
| 24/09/2022  | IN      | SA2200251674 | 1251273 |               | AJAY KUMAR<br>19a.M L S CROWN/BRIDGE-16 ,26  | 2,930.00 | 0.00                  | 2,930.00  |
| 01/10/2022  | IN      | SA2200261164 | 1260776 |               | MEERA DEVI<br>19b.M L S CROWN/BRIDGE METAL<br>TRIAL FOR LAYERING-23 ,24 ,25                            | 2,520.00 | 0.00                  | 5,450.00  |
| 07/10/2022  | IN      | SA2200267318 | 1266940 |               | AKHILESH<br>19a.M L S CROWN/BRIDGE-45 ,46  | 2,930.00 | 0.00                  | 8,380.00  |
| 07/10/2022  | IN      | 22-23/8086   | 5008133 | AH 2534       | VANDANA GUPTA<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-24              | 2,688.00 | 0.00                  | 11,068.00 |
| 14/10/2022  | IN      | SA2200276902 | 1276530 |               | J P SRIVASTAVA<br>19a.M L S CROWN/BRIDGE-26 ,27  | 2,930.00 | 0.00                  | 13,998.00 |
| 20/10/2022  | IN      | 22-23/8737   | 5008784 | AH 3384       | ASHISH SINGH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46             | 1,958.00 | 0.00                  | 15,956.00 |
| 21/10/2022  | IN      | SA2200286770 | 1286391 |               | MILAN BHATTARAI<br>19a.M L S CROWN/BRIDGE-11 ,12<br>,21 ,22  | 5,859.00 | 0.00                  | 21,815.00 |
| 22/10/2022  | IN      | SA2200286918 | 1286540 |               | MEERA DEVI<br>19c.M L S CROWN/BRIDGE<br>CERAMIC LAYERING-23 ,24 ,25                                    | 1,874.00 | 0.00                  | 23,689.00 |
| 08/11/2022  | RC      |              | 6092883 | Bank Transfer |  | 0.00     | 10,508.00             | 13,181.00 |
| 17/11/2022  | IN      | 22-23/9905   | 5009950 | 4962AH        | SANJANA RAI<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11       | 2,966.00 | 0.00                  | 16,147.00 |
| 20/11/2022  | IN      | SA2200323751 | 1323388 |               | SANGEETA DEVI<br>19a.M L S CROWN/BRIDGE-13 ,14<br>,15 ,16  | 5,859.00 | 0.00                  | 22,006.00 |
| 26/11/2022  | RC      |              | 6100363 | Bank Transfer |  | 0.00     | 6,181.00              | 15,825.00 |
| 28/11/2022  | IN      | 22-23/10476  | 5010431 | 5676AH        | SANJANA RAI<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-12 21 22 | 8,899.00 | 0.00                  | 24,724.00 |
| 16/12/2022  | JE      |              | 1276210 |               |  | 0.00     | 4,646.00              | 20,078.00 |
| 16/12/2022  | JE      |              | 1276210 |               |  | 4,646.00 | 0.00                  | 24,724.00 |

| Trans. Date | DocType | Trans. No       | DocNo    | Remarks              | Patient Name / WorkType   | Debit     | Credit    | Balance   |
|-------------|---------|-----------------|----------|----------------------|---|-----------|-----------|-----------|
| 05/01/2023  | RC      |                 | 6117591  | Bank Transfer        |   | 0.00      | 6,181.00  | 18,543.00 |
| 05/01/2023  | RC      |                 | 6117612  | Bank Transfer        |   | 0.00      | 24,724.00 | -6,181.00 |
| 05/01/2023  | RC      |                 | 6117591  | Bank Transfer        |   | 6,181.00  | 0.00      | 0.00      |
| 06/01/2023  | JE      |                 | 1323500  |                      |   | 11,865.00 | 0.00      | 11,865.00 |
| 06/01/2023  | JE      |                 | 1323500  |                      |   | 0.00      | 11,865.00 | 0.00      |
| 20/01/2023  | IN      | DEL/22-23/13484 | 5013586  |                      | VANDANA GUPTA<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-45           | 2,688.00  | 0.00      | 2,688.00  |
| 22/01/2023  | IN      | SA2200409451    | 1409915  |                      | RAJESH SINGH<br>19a.M L S CROWN/BRIDGE-34 ,35<br>,36 ,37  | 5,859.00  | 0.00      | 8,547.00  |
| 24/01/2023  | IN      | DEL/22-23/13649 | 5013752  |                      | PAPPU YADAV<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-34,35,36     | 5,875.00  | 0.00      | 14,422.00 |
| 04/02/2023  | IN      | SA2200427107    | 1427540  |                      | SHAN SINGH<br>19a.M L S CROWN/BRIDGE-17   | 1,465.00  | 0.00      | 15,887.00 |
| 07/02/2023  | IN      | SA2200431595    | 1432021  |                      | SINGH BAHADUR THAPA<br>19a.M L S CROWN/BRIDGE-33 ,34<br>,35 ,36                                     | 5,859.00  | 0.00      | 21,746.00 |
| 20/02/2023  | IN      | SA2200448306    | 1448710  |                      | RENU MAGAR<br>19a.M L S CROWN/BRIDGE-36 ,37   | 2,930.00  | 0.00      | 24,676.00 |
| 25/02/2023  | IN      | DEL/22-23/15588 | 5015691  |                      | AARTI<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-25                   | 2,688.00  | 0.00      | 27,364.00 |
| 14/03/2023  | RC      | 20649           | 6153385  | Cash Amount Received |   | 0.00      | 22,000.00 | 5,364.00  |
| 14/03/2023  | JE      | 20380           | 1514206  |                      |   | 8,563.00  | 0.00      | 13,927.00 |
| 14/03/2023  | JE      | 20380           | 1514206  |                      |   | 0.00      | 8,563.00  | 5,364.00  |
| 17/03/2023  | IN      | DEL/22-23/16720 | 5016832  |                      | SHESHNATH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46             | 1,958.00  | 0.00      | 7,322.00  |
| 21/03/2023  | IN      | DEL/22-23/16921 | 5017012  |                      | SANJAY JAISWAL<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-25,26,27,28 | 10,752.00 | 0.00      | 18,074.00 |
| 27/03/2023  | IN      | SA2200497115    | 1497450  |                      | MANJU DEVI<br>19a.M L S CROWN/BRIDGE-23 ,24<br>,25 ,26 ,27  | 7,324.00  | 0.00      | 25,398.00 |
| 31/03/2023  | JE      | 23070           | 1528846  |                      |   | 2,694.00  | 0.00      | 28,092.00 |
| 31/03/2023  | JE      | 23070           | 1528846  |                      |   | 0.00      | 2,694.00  | 25,398.00 |
| 31/03/2023  | RC      | 20650           | 6156714  | Cash Amount Received |   | 0.00      | 5,370.00  | 20,028.00 |
| 14/04/2023  | IN      | DEL/23-24/803   | 32600796 |                      | DEEPU MADDESHIYA<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-47,46     | 5,376.00  | 0.00      | 25,404.00 |
| 14/04/2023  | IN      | DEL/23-24/826   | 32600819 |                      | VISHAL SRIVASTAV<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-36        | 2,688.00  | 0.00      | 28,092.00 |

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|-------------|---------|----------------|----------|-----------------------------|--|-----------|-----------|------------|
| 25/04/2023  | IN      | DEL/23-24/1380 | 32601372 |                             | SHIUAM<br>DENTCARE ZIRCONIA CLASSIC PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-46                     | 3,528.00  | 0.00      | 31,620.00  |
| 26/04/2023  | IN      | SA2300030634   | 31030613 |                             | BINDRAWATI DEVI<br>19a.M L S CROWN/BRIDGE-44   | 1,465.00  | 0.00      | 33,085.00  |
| 29/04/2023  | IN      | 2304437181     | 34007051 | Based On Sales Orders 6915. | NITA SRIVASTAVA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-13,14,15,16                            | 5,859.00  | 0.00      | 38,944.00  |
| 12/05/2023  | RC      |                | 16018350 | Bank Transfer               |  | 0.00      | 38,944.00 | 0.00       |
| 13/05/2023  | JE      |                | 1798988  |                             |  | 0.00      | 24,296.00 | -24,296.00 |
| 13/05/2023  | JE      |                | 1798988  |                             |  | 24,296.00 | 0.00      | 0.00       |
| 16/05/2023  | IN      | SA2300055569   | 31055547 |                             | VIPIN RAJ PANDEY<br>19a.M L S CROWN/BRIDGE-44 ,45<br>,46   | 4,394.00  | 0.00      | 4,394.00   |
| 18/05/2023  | IN      | DEL/23-24/2776 | 32602769 |                             | SATISH PANDEY<br>DENTCARE ZIRCONIA CLASSIC PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-12,11           | 7,056.00  | 0.00      | 11,450.00  |
| 18/05/2023  | IN      | DEL/23-24/2786 | 32602779 |                             | AURANGZEB<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-36                        | 2,688.00  | 0.00      | 14,138.00  |
| 19/05/2023  | IN      | SA2300058514   | 31058489 |                             | ARPITA PANDEY<br>19a.M L S CROWN/BRIDGE-34 ,35<br>,36  | 4,394.00  | 0.00      | 18,532.00  |
| 08/06/2023  | RC      |                | 16031046 | Bank Transfer               |  | 0.00      | 18,532.00 | 0.00       |
| 09/06/2023  | JE      |                | 1866304  |                             |  | 0.00      | 9,744.00  | -9,744.00  |
| 09/06/2023  | JE      |                | 1866304  |                             |  | 9,744.00  | 0.00      | 0.00       |
| 20/06/2023  | IN      | SA2300096407   | 31106545 |                             | SITA SHRESHTH<br>19a.M L S CROWN/BRIDGE-15 ,16   | 2,930.00  | 0.00      | 2,930.00   |
| 24/06/2023  | RC      |                | 16038292 | Bank Transfer               |  | 0.00      | 20,000.00 | -17,070.00 |
| 01/07/2023  | IN      | SA2300111810   | 31125964 |                             | CHANDANI CHAUDHARY<br>19a.M L S CROWN/BRIDGE-11 ,12<br>,13 ,21   | 5,859.00  | 0.00      | -11,211.00 |
| 05/07/2023  | IN      | TI/35016448    | 31132051 |                             | SAROJ KUMAR PANDIT<br>DENTCARE ALIGNERS PLANNING<br>AND DESIGNING (CLEAR ALIGNER)<br>PER CASE-               | 2,500.00  | 0.00      | -8,711.00  |
| 12/07/2023  | IN      | TI/35022181    | 31141650 |                             | VANDANA SINGH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-45,46,47                                 | 4,703.00  | 0.00      | -4,008.00  |
| 29/07/2023  | IN      | TI/35045775    | 31169858 |                             | PK GUPTA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (METAL<br>TRIAL)-41,42,43,44,45,46,47,31,32,<br>33,34,35,36,37 | 12,760.00 | 0.00      | 8,752.00   |
| 29/07/2023  | IN      | TI/35046436    | 31170516 |                             | URMILA PANDEY<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-45,46,47,48                              | 6,271.00  | 0.00      | 15,023.00  |
| 31/07/2023  | IN      | TI/35047447    | 31171633 |                             | RAJKISHORI SINGH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-34,35,36,37,38                        | 7,838.00  | 0.00      | 22,861.00  |
| 31/07/2023  | IN      | TI/35047742    | 31171928 |                             | SAROJ KUMAR PANDIT<br>DENTCARE ALIGNERS PRIME 28<br>SPLINTS (CLEAR ALIGNER) PER<br>PACK-                     | 38,240.00 | 0.00      | 61,101.00  |

| Trans. Date | DocType | Trans. No       | DocNo    | Remarks       | Patient Name / WorkType  | Debit     | Credit    | Balance   |
|-------------|---------|-----------------|----------|---------------|--|-----------|-----------|-----------|
| 31/07/2023  | IN      | TI/35046963     | 31171151 |               | RAVI<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-43,44,45,46                          | 11,827.00 | 0.00      | 72,928.00 |
| 05/08/2023  | IN      | TI/35056152     | 31180647 |               | PK GUPTA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (CERAMIC<br>LAYERING)-41,42,43,44,45,46,47,3<br>1,32,33,34,35,36,37  | 9,188.00  | 0.00      | 82,116.00 |
| 08/08/2023  | IN      | TI/35059838     | 31184426 |               | REETA DEVI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (METAL<br>TRIAL)-35,36,37,38                                       | 3,646.00  | 0.00      | 85,762.00 |
| 11/08/2023  | IN      | DEL/23-24/7957  | 32607969 |               | ARPITA GUPTA<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-15                           | 2,957.00  | 0.00      | 88,719.00 |
| 12/08/2023  | IN      | TI/35067759     | 31192450 |               | VINEETHA MISHRA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-47  | 1,568.00  | 0.00      | 90,287.00 |
| 14/08/2023  | IN      | DEL/23-24/8061  | 32608079 |               | SONAL SINGH<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-46                            | 2,957.00  | 0.00      | 93,244.00 |
| 24/08/2023  | IN      | TI/35085157     | 31209860 |               | REETA DEVI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (CERAMIC<br>LAYERING)-45,46,47,48                                  | 2,625.00  | 0.00      | 95,869.00 |
| 24/08/2023  | RC      |                 | 16067033 | Bank Transfer |  | 0.00      | 40,000.00 | 55,869.00 |
| 06/09/2023  | IN      | DEL/23-24/9437  | 32609454 |               | PRITI<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-36                                  | 2,957.00  | 0.00      | 58,826.00 |
| 06/09/2023  | IN      | DEL/23-24/9440  | 32609457 |               | SUBHAWATI DEVI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46                       | 2,096.00  | 0.00      | 60,922.00 |
| 12/09/2023  | IN      | DEL/23-24/9721  | 32609738 |               | BIKRAM<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-15,35,36,37                      | 8,383.00  | 0.00      | 69,305.00 |
| 25/09/2023  | RC      |                 | 16081397 | Bank Transfer |  | 0.00      | 31,000.00 | 38,305.00 |
| 29/09/2023  | IN      | DEL/23-24/10726 | 32610735 |               | KAMLA THARV<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-43,42,41,31,32,33 | 18,869.00 | 0.00      | 57,174.00 |
| 10/10/2023  | JE      | 692133          | 2176584  |               |  | 6,045.00  | 0.00      | 63,219.00 |
| 10/10/2023  | JE      | 692133          | 2176584  |               |  | 0.00      | 6,045.00  | 57,174.00 |
| 10/10/2023  | RC      |                 | 16089350 | Bank Transfer |  | 0.00      | 25,000.00 | 32,174.00 |
| 17/10/2023  | JE      | 693151          | 2188022  |               |  | 32,174.00 | 0.00      | 64,348.00 |
| 17/10/2023  | JE      | 693151          | 2188022  |               |  | 0.00      | 32,174.00 | 32,174.00 |
| 17/10/2023  | RC      |                 | 16092461 | Bank Transfer |  | 0.00      | 32,174.00 | 0.00      |
| 03/11/2023  | IN      | DEL/23-24/12739 | 32612753 |               | PUNT<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-26                                   | 2,957.00  | 0.00      | 2,957.00  |

| Trans. Date | DocType | Trans. No       | DocNo    | Remarks                                      | Patient Name / WorkType   | Debit             | Credit                | Balance   |
|-------------|---------|-----------------|----------|--|---|-------------------|-----------------------|-----------|
| 08/11/2023  | IN      | DEL/23-24/13023 | 32613037 |  | SANJAY KUMAR<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-48,47,46,45 | 11,827.00         | 0.00                  | 14,784.00 |
| 02/12/2023  | IN      | TI/35224420     | 31349459 |  | KIRAN GUPTA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-23,24,25,26,27,28               | 9,406.00          | 0.00                  | 24,190.00 |
| 07/12/2023  | JE      | 704471          | 2302465  |  |   | 0.00              | 14,000.00             | 10,190.00 |
| 07/12/2023  | JE      | 704471          | 2302465  |  |   | 14,000.00         | 0.00                  | 24,190.00 |
| 07/12/2023  | RC      |                 | 16115053 | 9651990333@ybl-334180075351<br>Bank Transfer |   | 0.00              | 14,000.00             | 10,190.00 |
|             |         |                 |          |  |   | <b>424,763.00</b> | <b>414,573.00</b>     |           |
|             |         |                 |          |  |   |                   | *Period Closing Bal.: | 10,190.00 |