



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 27/05/2024  
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 DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 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 19a.M L S CROWN/BRIDGE-16 ,26	2,930.00	0.00	2,930.00
01/10/2022	IN	SA2200261164	1260776		MEERA DEVI 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-23 ,24 ,25	2,520.00	0.00	5,450.00
07/10/2022	IN	SA2200267318	1266940		AKHILESH 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 DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24	2,688.00	0.00	11,068.00
14/10/2022	IN	SA2200276902	1276530		J P SRIVASTAVA 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 DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	15,956.00
21/10/2022	IN	SA2200286770	1286391		MILAN BHATTARAI 19a.M L S CROWN/BRIDGE-11 ,12 ,21 ,22	5,859.00	0.00	21,815.00
22/10/2022	IN	SA2200286918	1286540		MEERA DEVI 19c.M L S CROWN/BRIDGE 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 DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,966.00	0.00	16,147.00
20/11/2022	IN	SA2200323751	1323388		SANGEETA DEVI 19a.M L S CROWN/BRIDGE-13 ,14 ,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 DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 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

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05/01/2023	RC		6117591	Bank Transfer		6,181.00	0.00	30,905.00
05/01/2023	RC		6117591	Bank Transfer		0.00	6,181.00	24,724.00
05/01/2023	RC		6117612	Bank Transfer		0.00	24,724.00	0.00
06/01/2023	JE		1323500			0.00	11,865.00	-11,865.00
06/01/2023	JE		1323500			11,865.00	0.00	0.00
20/01/2023	IN	DEL/22-23/13484	5013586		VANDANA GUPTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45	2,688.00	0.00	2,688.00
22/01/2023	IN	SA2200409451	1409915		RAJESH SINGH 19a.M L S CROWN/BRIDGE-34 ,35 ,36 ,37	5,859.00	0.00	8,547.00
24/01/2023	IN	DEL/22-23/13649	5013752		PAPPU YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35,36	5,875.00	0.00	14,422.00
04/02/2023	IN	SA2200427107	1427540		SHAN SINGH 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	15,887.00
07/02/2023	IN	SA2200431595	1432021		SINGH BAHADUR THAPA 19a.M L S CROWN/BRIDGE-33 ,34 ,35 ,36	5,859.00	0.00	21,746.00
20/02/2023	IN	SA2200448306	1448710		RENU MAGAR 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 DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE 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			0.00	8,563.00	-3,199.00
14/03/2023	JE	20380	1514206			8,563.00	0.00	5,364.00
17/03/2023	IN	DEL/22-23/16720	5016832		SHESHNATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	7,322.00
21/03/2023	IN	DEL/22-23/16921	5017012		SANJAY JAISWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,27,28	10,752.00	0.00	18,074.00
27/03/2023	IN	SA2200497115	1497450		MANJU DEVI 19a.M L S CROWN/BRIDGE-23 ,24 ,25 ,26 ,27	7,324.00	0.00	25,398.00
31/03/2023	JE	23070	1528846			0.00	2,694.00	22,704.00
31/03/2023	JE	23070	1528846			2,694.00	0.00	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 DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,46	5,376.00	0.00	25,404.00
14/04/2023	IN	DEL/23-24/826	32600819		VISHAL SRIVASTAV DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE 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 DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,528.00	0.00	31,620.00
26/04/2023	IN	SA2300030634	31030613		BINDRAWATI DEVI 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 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT 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 19a.M L S CROWN/BRIDGE-44 ,45 ,46	4,394.00	0.00	4,394.00
18/05/2023	IN	DEL/23-24/2776	32602769		SATISH PANDEY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11	7,056.00	0.00	11,450.00
18/05/2023	IN	DEL/23-24/2786	32602779		AURANGZEB DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,688.00	0.00	14,138.00
19/05/2023	IN	SA2300058514	31058489		ARPITA PANDEY 19a.M L S CROWN/BRIDGE-34 ,35 ,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 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 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21	5,859.00	0.00	-11,211.00
05/07/2023	IN	TI/35016448	31132051		SAROJ KUMAR PANDIT DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	-8,711.00
12/07/2023	IN	TI/35022181	31141650		VANDANA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	-4,008.00
29/07/2023	IN	TI/35045775	31169858		PK GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,31,32, 33,34,35,36,37	12,760.00	0.00	8,752.00
29/07/2023	IN	TI/35046436	31170516		URMILA PANDEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	0.00	15,023.00
31/07/2023	IN	TI/35047742	31171928		SAROJ KUMAR PANDIT DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	38,240.00	0.00	53,263.00
31/07/2023	IN	TI/35047447	31171633		RAJKISHORI SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	7,838.00	0.00	61,101.00

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31/07/2023	IN	TI/35046963	31171151		RAVI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-43,44,45,46	11,827.00	0.00	72,928.00
05/08/2023	IN	TI/35056152	31180647		PK GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,3 1,32,33,34,35,36,37	9,188.00	0.00	82,116.00
08/08/2023	IN	TI/35059838	31184426		REETA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-35,36,37,38	3,646.00	0.00	85,762.00
11/08/2023	IN	DEL/23-24/7957	32607969		ARPITA GUPTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15	2,957.00	0.00	88,719.00
12/08/2023	IN	TI/35067759	31192450		VINEETHA MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	90,287.00
14/08/2023	IN	DEL/23-24/8061	32608079		SONAL SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	93,244.00
24/08/2023	IN	TI/35085157	31209860		REETA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC 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 DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	58,826.00
06/09/2023	IN	DEL/23-24/9440	32609457		SUBHAWATI DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	60,922.00
12/09/2023	IN	DEL/23-24/9721	32609738		BIKRAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE 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 DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT 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	RC		16089350	Bank Transfer		0.00	25,000.00	38,219.00
10/10/2023	JE	692133	2176584			0.00	6,045.00	32,174.00
17/10/2023	JE	693151	2188022			0.00	32,174.00	0.00
17/10/2023	JE	693151	2188022			32,174.00	0.00	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 DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	2,957.00

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08/11/2023	IN	DEL/23-24/13023	32613037		SANJAY KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-48,47,46,45	11,827.00	0.00	14,784.00
02/12/2023	IN	TI/35224420	31349459		KIRAN GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27,28	9,406.00	0.00	24,190.00
07/12/2023	JE	704471	2302465			14,000.00	0.00	38,190.00
07/12/2023	RC		16115053	9651990333@ybl-334180075351 Bank Transfer		0.00	14,000.00	24,190.00
07/12/2023	JE	704471	2302465			0.00	14,000.00	10,190.00
						<b>424,763.00</b>	<b>414,573.00</b>	
							*Period Closing Bal.:	10,190.00