



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 31/10/2024  
GKR000019 - DR SANJIV GULATI DENTAL CARE PREMIER

							*Period Opening Bal.:	35,629.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/10/2024	IN	TIKER/45289684	41295272		NIYAMAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,28	3,135.00	0.00	38,764.00
01/10/2024	IN	TIDEL/46010936	42012983		JEANNIE PANDEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17,46,47	10,479.00	0.00	49,243.00
02/10/2024	IN	TIKER/45289981	41295569		JYOTI KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	50,811.00
02/10/2024	IN	TIKER/45291126	41296714		AJAY MADHESIYA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-11,21,22,23,24,25,26,27	6,536.00	0.00	57,347.00
03/10/2024	IN	TIKER/45291431	41298011		KUMARI SNEHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	58,915.00
03/10/2024	IN	TIKER/45292685	41299256		D P AGRAWAL DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,623.00	0.00	62,538.00
04/10/2024	IN	TIKER/45293342	41299913		SANGEETA YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	64,106.00
05/10/2024	IN	TIKER/45295355	41301924		RAJESHWER TIWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	65,674.00
05/10/2024	IN	TIKER/45295406	41301974		PRATIBHA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	71,945.00
05/10/2024	JE	218845	3211671			0.00	20,952.00	50,993.00
05/10/2024	JE	218845	3211671			20,952.00	0.00	71,945.00
05/10/2024	RC		26094497	Bank Transfer		0.00	64,106.00	7,839.00
06/10/2024	IN	TIKER/45297066	41303634		MOHD SHAHID DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,31	5,025.00	0.00	12,864.00
07/10/2024	IN	TIDEL/46011254	42013645		KIRAN MAURYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	14,960.00
07/10/2024	IN	TIKER/45297923	41304750		MAMTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	24,366.00
07/10/2024	IN	TIKER/45297777	41304604		MEENA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,43,44,45	10,974.00	0.00	35,340.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/10/2024	IN	TIDEL/46011317	42013708		SHIPRA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26,27	8,383.00	0.00	43,723.00
09/10/2024	IN	TIKER/45300927	41307795		AAKASH MADHESHIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	45,291.00
09/10/2024	IN	TIDEL/46011391	42013782		RAJIV RANJAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	47,387.00
10/10/2024	IN	TIKER/45303530	41310397		AADARSH YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23	7,838.00	0.00	55,225.00
11/10/2024	IN	TIDEL/46011495	42013886		ANOOP AGRAWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,18	4,192.00	0.00	59,417.00
11/10/2024	IN	TIDEL/46011494	42013885		ABHAYMANI TRIPATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	61,513.00
11/10/2024	IN	TIKER/45305173	41312036		RASHIDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	63,081.00
12/10/2024	IN	TIKER/45306478	41313340		ZAINAB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,34	3,135.00	0.00	66,216.00
13/10/2024	IN	TIKER/45307648	41314510		SNEHLATA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-38	1,568.00	0.00	67,784.00
13/10/2024	IN	TIKER/45307764	41314626		HUSSAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	69,352.00
14/10/2024	IN	TIDEL/46011576	42014023		RAM CHANDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	71,448.00
14/10/2024	IN	TIDEL/46011580	42014027		RAMANAND MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16	6,287.00	0.00	77,735.00
15/10/2024	RT		142000301	ZIRC-SCH-SEP 24/2/ULTRA PLUS		0.00	6,290.00	71,445.00
15/10/2024	JE	844436	3246862			0.00	6,290.00	65,155.00
15/10/2024	JE	844436	3246862			6,290.00	0.00	71,445.00
15/10/2024	IN	TIDEL/46011645	42014103		SNEHA VERMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	80,879.00
15/10/2024	IN	TIDEL/46011618	42014076		ADYA JALAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	82,975.00
15/10/2024	IN	TIKER/45310157	41317309		D P AGRAWAL DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	5,421.00	0.00	88,396.00
15/10/2024	IN	TIKER/45309382	41316535		KRITIMAN TRIPATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	91,531.00
15/10/2024	IN	TIKER/45309371	41316524		SUNITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	96,234.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/10/2024	IN	TIKER/45309367	41316520		MANJU YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,46	6,271.00	0.00	102,505.00
16/10/2024	IN	TIDEL/46011734	42014218		SUSHILA SUKLA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	121,374.00
17/10/2024	IN	TIKER/45313017	41320261		TRIBHUWAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,670.00	0.00	123,044.00
17/10/2024	IN	TIKER/45314069	41321366		SANTOSH KUMAR VERMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	124,714.00
18/10/2024	IN	TIKER/45315672	41323053		RANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	126,384.00
18/10/2024	IN	TIDEL/46011885	42014423		APRAJITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	128,568.00
19/10/2024	IN	TIKER/45317270	41324653		JAGDAMBA TIWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	130,238.00
19/10/2024	IN	TIDEL/46011951	42014489		RAKESH BANKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	132,422.00
19/10/2024	IN	TIKER/45317478	41324861		RANJANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	135,557.00
20/10/2024	IN	TIKER/45317878	41325316		SUMITRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	10,017.00	0.00	145,574.00
20/10/2024	IN	TIKER/45317670	41325108		KARUNA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	147,244.00
21/10/2024	IN	TIKER/45318272	41325709		SAROJANI TRIPATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34	11,687.00	0.00	158,931.00
21/10/2024	IN	TIKER/45318349	41325786		ASHUTOSH DUBEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	160,601.00
21/10/2024	IN	TIKER/45318543	41325979		AYUSH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	162,271.00
21/10/2024	IN	TIDEL/46011968	42014520		RENU TIWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,552.00	0.00	168,823.00
22/10/2024	IN	TIKER/45320171	41327675		ARVIND MAURYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,339.00	0.00	172,162.00
22/10/2024	RT		141006393	CD/OT417/45292685/3623/BIJU SIR/WORK TYPE CHANGE		0.00	3,623.00	168,539.00
23/10/2024	RC		26101561	Bank Transfer		0.00	168,539.00	0.00
23/10/2024	JE	221848	3250459			0.00	68,565.00	-68,565.00
23/10/2024	JE	221848	3250459			68,565.00	0.00	0.00
24/10/2024	IN	TIKER/45323912	41331501		BRINDAVATI DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/10/2024	IN	TIKER/45322886	41330476		SANTOSH YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-18,46	3,339.00	0.00	5,009.00
25/10/2024	IN	TIKER/45324916	41332677		BECHAN PRASAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	6,679.00
25/10/2024	IN	TIDEL/46012273	42014892		NIKESH PURI ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,12,21,22	10,038.00	0.00	16,717.00
25/10/2024	IN	TIDEL/46012277	42014896		JANARDAN PRASAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17,36,37	8,736.00	0.00	25,453.00
25/10/2024	IN	TIDEL/46012283	42014902		SHIVJI SHUKLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,36,37	8,736.00	0.00	34,189.00
26/10/2024	IN	TIDEL/46012327	42014949		JEANIE PANDEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27,34,35,36 ,37	15,288.00	0.00	49,477.00
26/10/2024	IN	TIDEL/46012321	42014943		SOHAN LAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-18	2,184.00	0.00	51,661.00
26/10/2024	IN	TIDEL/46012316	42014938		RAJU CHAPARIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	53,845.00
26/10/2024	IN	TIKER/45327522	41335313		HARICHAND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	55,515.00
26/10/2024	IN	TIKER/45327415	41335206		AMIT TIWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,22,23,24,25	10,017.00	0.00	65,532.00
26/10/2024	IN	TIKER/45326676	41334467		PRAGYA PUSP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	67,202.00
27/10/2024	IN	TIKER/45328434	41336294		PUSHPA GIRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,46	3,339.00	0.00	70,541.00
28/10/2024	IN	TIKER/45329997	41337854		PRAVEEN YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,35,36	6,678.00	0.00	77,219.00
28/10/2024	IN	TIKER/45330301	41338158		USHA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	78,889.00
29/10/2024	IN	TIKER/45332133	41340097		POOJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	80,559.00
30/10/2024	IN	TIKER/45333850	41341888		DAISY SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,35,36,37	6,678.00	0.00	87,237.00
30/10/2024	IN	TIDEL/46012574	42015227		PRAGYA PUSP ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11	2,510.00	0.00	89,747.00
						<b>392,483.00</b>	<b>338,365.00</b>	
							*Period Closing Bal.:	89,747.00