



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2021 To Date : 20/06/2024  
GKR000022 - SUMIT GOEL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/09/2022	IN	SA2200237400	1237033		MEERA MISHRA 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-14	3,077.00	0.00	3,077.00
30/09/2022	IN	22-23/7812	5007855	AH2085	PARJWAL MISHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	5,933.00	0.00	9,010.00
01/10/2022	RC		6076031	Bank Transfer		0.00	9,010.00	0.00
05/10/2022	JE		1111877			0.00	5,933.00	-5,933.00
05/10/2022	JE		1111877			5,933.00	0.00	0.00
07/11/2022	IN	SA2200305452	1305086		ABHISHEK PANDEY 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	4,394.00
19/11/2022	RC		6097637	Bank Transfer		0.00	4,394.00	0.00
04/01/2023	IN	SA2200384668	1385136		SUDHA SINGH 19a.M L S CROWN/BRIDGE-26 ,27	2,930.00	0.00	2,930.00
10/01/2023	IN	DEL/22-23/12902	5013007		ANAND MISHRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,688.00	0.00	5,618.00
14/01/2023	IN	DEL/22-23/13189	5013290		ADARSH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11	5,933.00	0.00	11,551.00
07/02/2023	RC		6132243	Bank Transfer		0.00	11,551.00	0.00
08/02/2023	JE		1400687			0.00	8,621.00	-8,621.00
08/02/2023	JE		1400687			8,621.00	0.00	0.00
10/02/2023	IN	DEL/22-23/14707	5014851		MOHAMAD KHALID DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	5,933.00	0.00	5,933.00
17/02/2023	IN	DEL/22-23/15119	5015224		BINA DEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	5,933.00	0.00	11,866.00
20/02/2023	IN	SA2200448828	1449227		NEERAJ 19a.M L S CROWN/BRIDGE-27 ,28	2,930.00	0.00	14,796.00
13/03/2023	IN	DEL/22-23/16472	5016573		MEERA SOFT NIGHT GUARD (MOUTH GUARD)-21	630.00	0.00	15,426.00
18/03/2023	IN	SA2200485635	1485999		NEHA KHATON 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	16,891.00
18/03/2023	IN	SA2200485690	1486054		NEHA KHATON 422 DENTCARE CLEAR RETAINER-11 ,31	1,155.00	0.00	18,046.00

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29/03/2023	IN	SA2200501021	1501357		MAMTA TRIPATHI 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	19,511.00
31/03/2023	JE	24141	1529057			12,496.00	0.00	32,007.00
31/03/2023	JE	24141	1529057			0.00	12,496.00	19,511.00
31/03/2023	RC		6156741	Bank Transfer		0.00	15,426.00	4,085.00
01/04/2023	IN	2303365171	34000223	Based On Sales Orders 25887.	SHYAM KEJRIWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,394.00	0.00	8,479.00
08/04/2023	IN	2304379891	34001452	Based On Sales Orders 1021.	URFI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	9,634.00
15/04/2023	IN	SA2300017978	31017957		SWETA GOEL 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	11,099.00
24/04/2023	IN	2304425892	34005205	LOWER Based On Sales Orders 4931.	POOJA KUMARI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-32	630.00	0.00	11,729.00
08/05/2023	RC		16016384	Bank Transfer		0.00	11,729.00	0.00
21/05/2023	IN	TI/35000315	31064694		KAHKASHA KHATOON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,465.00	0.00	1,465.00
21/05/2023	IN	SA2300061583	31061555		SHMEENA KHATOON 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	2,930.00
23/05/2023	IN	SA2300063625	31063603		ANJALI PANDEY 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	4,395.00
03/06/2023	IN	TI/35004752	31083082		SANVITA YADAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,34,35,36,37	6,484.00	0.00	10,879.00
10/06/2023	IN	SA2300084775	31091847		KIRAN MISHRA 19a.M L S CROWN/BRIDGE-33 ,36	2,930.00	0.00	13,809.00
12/06/2023	IN	DEL/23-24/4332	32604328		RAJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,966.00	0.00	16,775.00
23/06/2023	IN	SA2300101345	31112511		SHEEMA SHUKLA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	18,240.00
27/06/2023	IN	SA2300105302	31117623		AKHTARUN 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	19,705.00
27/06/2023	IN	SA2300105352	31117673		SIVITA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	25,638.00
28/06/2023	IN	SA2300106737	31119562		OP RAJDHAR 19a.M L S CROWN/BRIDGE-41 ,42 ,43 ,44 ,45 ,46 ,47	10,253.00	0.00	35,891.00
10/07/2023	IN	SA2300118196	31137965		S K CHAPARIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45 ,46 ,47 ,48	6,271.00	0.00	42,162.00
16/07/2023	IN	SA2300121577	31149967		SANTOSH SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45 ,46 ,47	4,164.00	0.00	46,326.00
29/07/2023	IN	TI/35046342	31170423		SANTOSH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	47,894.00
29/07/2023	IN	TI/35046208	31170289		NIMESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	49,462.00
29/07/2023	JE	405092	1995931			0.00	2,966.00	46,496.00

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29/07/2023	JE	405092	1995931			2,966.00	0.00	49,462.00
29/07/2023	RC		16055169	Bank Transfer		0.00	35,891.00	13,571.00
05/08/2023	IN	TI/35057180	31181673		KIRAN MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	16,706.00
17/08/2023	IN	DEL/23-24/8250	32608264		NEHA YADAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22	6,290.00	0.00	22,996.00
09/09/2023	JE	85055	2099341			6,290.00	0.00	29,286.00
09/09/2023	JE	85055	2099341			0.00	6,290.00	22,996.00
09/09/2023	RC		16074461	Payment Done Bank Transfer		0.00	22,996.00	0.00
12/09/2023	IN	DEL/23-24/9691	32609709		RAGINI PANDEY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00
12/09/2023	IN	TI/35111452	31236299		SUDHA SRIVASTAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	4,713.00
16/09/2023	IN	TI/35117727	31242586		SHIVANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	6,281.00
29/09/2023	IN	TI/35136791	31261685		AMIT GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	7,849.00
13/10/2023	IN	TI/35156042	31280948		AKHILESH YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	9,417.00
14/10/2023	IN	TI/35159199	31284102		NIKHAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37	7,838.00	0.00	17,255.00
14/10/2023	IN	TI/35158704	31283608		SEETA GOEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-48	10,974.00	0.00	28,229.00
17/10/2023	JE	109651	2188725			3,145.00	0.00	31,374.00
17/10/2023	JE	109651	2188725			0.00	3,145.00	28,229.00
17/10/2023	RC		16093087	Payment Done Bank Transfer		0.00	7,849.00	20,380.00
21/10/2023	IN	DEL/23-24/12116	32612131		MRIDULA SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	23,525.00
18/11/2023	IN	TI/35205623	31330644		SUDHA SRIVASTAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	25,093.00
18/11/2023	IN	TI/35205920	31330940		ANNAPURNA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	28,228.00
27/11/2023	IN	TI/35217306	31342330		ANSHIKA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	31,363.00

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01/12/2023	IN	TI/35224035	31349071		ARCHANA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,18	6,271.00	0.00	37,634.00
01/12/2023	IN	TI/35223576	31348612		PARMA SAHA L C RESIN IMPLANT SPECIAL BITE PER JAW-21 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-21	522.00	0.00	38,156.00
03/12/2023	IN	TI/35225784	31350822		OP RAJBHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,34,35,36,37	12,541.00	0.00	50,697.00
13/12/2023	IN	TI/35239264	31364312		PARMA SAHA OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,21,22,23	5,040.00	0.00	55,737.00
16/12/2023	IN	DEL/23-24/15054	32615059		MAMTA SARAF DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	57,833.00
23/12/2023	IN	DEL/23-24/15473	32615477		SC VAISH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,25	4,192.00	0.00	62,025.00
26/12/2023	IN	TI/35257469	31382496		PARMA SAHA DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	46,542.00	0.00	108,567.00
01/01/2024	IN	TI/35266436	31391384		LAL CHAND CHAUDHARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,34,35	6,271.00	0.00	114,838.00
01/01/2024	IN	TI/35266016	31390989		SAUMYA MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,568.00	0.00	116,406.00
06/01/2024	IN	TI/35275136	31399849		MEERA PANDEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	117,974.00
11/01/2024	IN	TI/35280963	31405479		ANURAG SRIVASTAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	119,542.00
22/01/2024	IN	TI/35296371	31422465		VIJAY KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	121,110.00
22/01/2024	IN	TI/35296181	31422275		PARVATI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	122,678.00
29/01/2024	IN	TI/35305218	31431307		SHASHI GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	21,947.00	0.00	144,625.00
31/01/2024	JE	717088	2433394			3,145.00	0.00	147,770.00
31/01/2024	JE	717088	2433394			0.00	3,145.00	144,625.00
31/01/2024	RC		16139526	9454763964@ybl-403165334120 Bank Transfer		0.00	25,000.00	119,625.00

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31/01/2024	IN	TI/35309292	31435390		POOJA PANDEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	121,193.00
16/02/2024	RC		16147823	sumithdfc2233@ybl-404756150536 Bank Transfer		0.00	10,000.00	111,193.00
24/02/2024	IN	TIDEL/32702565	32619053		MANSI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	114,338.00
28/02/2024	RC		16153215	9454763964@ybl-405921851590 Bank Transfer		0.00	5,000.00	109,338.00
28/02/2024	RC		16153214	sumithdfc2233@ybl-405974319683 Bank Transfer		0.00	15,000.00	94,338.00
02/03/2024	IN	TI/35358762	31484833		JITENDRA SHUKLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	95,906.00
04/03/2024	IN	TI/35359875	31485946		MAMTA TRIPATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-31	1,568.00	0.00	97,474.00
11/03/2024	IN	TI/35370057	31496135		SUDHIR GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	99,042.00
11/03/2024	IN	TI/35370809	31496887		SNEHLATA SINHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,35,36,37	7,838.00	0.00	106,880.00
16/03/2024	IN	TI/35379090	31505186		SNEHLATA SINHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	111,583.00
16/03/2024	IN	TI/35379394	31505490		GAURAV SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	113,151.00
17/03/2024	IN	TI/35380121	31506217		MUKESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	114,719.00
19/03/2024	JE	145200	2556136			6,288.00	0.00	121,007.00
19/03/2024	JE	145200	2556136			0.00	6,288.00	114,719.00
19/03/2024	RC		16163583	Cash Amount Received		0.00	20,000.00	94,719.00
19/03/2024	RC		16163582	Cash Amount Received		0.00	20,000.00	74,719.00
25/03/2024	IN	TI/35392842	31518944		SUNEETA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	76,287.00
26/03/2024	IN	TI/35393007	31519110		SANGEETA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	79,422.00
30/03/2024	IN	TI/35399723	31525820		NAYAN DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	80,990.00
02/04/2024	IN	TIDEL/46000139	42000137		AKRITI MAURYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,27	4,192.00	0.00	85,182.00
12/04/2024	IN	TIKER/45018861	41018752		MAMTA TRIPATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	86,750.00
13/04/2024	IN	TIKER/45020381	41020269		NAMRTA BAJAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	88,318.00
13/04/2024	IN	TIDEL/46000778	42000773		JUHI SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	91,463.00

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21/04/2024	RC		26009142	9454763964@ybl-411206705367 Bank Transfer		0.00	25,000.00	66,463.00
22/04/2024	IN	TIKER/45033586	41033386		MALTI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	68,031.00
22/04/2024	IN	TIKER/45032579	41032385		RP YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28	7,838.00	0.00	75,869.00
09/05/2024	RC		26018223	sumithdfc2233@ybl-413077090350 Bank Transfer		0.00	5,000.00	70,869.00
09/05/2024	RC		26018224	sumithdfc2233@ybl-413038706322 Bank Transfer		0.00	15,000.00	55,869.00
13/05/2024	IN	TIKER/45064721	41065622		MALTI UPADHYAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37 , DENTCARE DMLS FULL METAL ONLAY-33,34,35,36,37	9,198.00	0.00	65,067.00
18/05/2024	IN	TIKER/45073598	41074425		GEETA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27,35,36,37	12,541.00	0.00	77,608.00
27/05/2024	IN	TIKER/45085969	41086721		JYOTI MEHNDI RATA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	82,311.00
27/05/2024	IN	TIKER/45086658	41087402		ANJU CHAUHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	83,879.00
28/05/2024	IN	TIKER/45088976	41089705		PERMASHAH L C RESIN IMPLANT SPECIAL BITE PER JAW-41	522.00	0.00	84,401.00
08/06/2024	IN	TIKER/45106080	41107669		JYOTI MEHNDI RATA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37	7,838.00	0.00	92,239.00
12/06/2024	RT	41074425	141002291	AP-2224/TIKER/45073598/12541/DAYAL SIR/WORK CANCELL		0.00	12,541.00	79,698.00
12/06/2024	IN	TIDEL/46004302	42005077		SONA PANDEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	81,794.00
						<b>402,065.00</b>	<b>320,271.00</b>	
							*Period Closing Bal.:	81,794.00