



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/10/2024
JMK000221 - PARUL GOUTAM

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/04/2022	IN	SA2200003920	1003664		SUDESH MAHAJAN DENTCARE NOVA ON BUCCAL&PALATAL-27 , 27a. DENTCARE NOVA W/DIE-25,26	4,150.00	0.00	4,150.00
06/04/2022	RC		6001336	12821 Cash Amount Received		0.00	4,150.00	0.00
18/05/2022	IN	SA2200065355	1065184		SUNDER GUPTA 27a. DENTCARE NOVA W/DIE-26	1,383.00	0.00	1,383.00
26/05/2022	RC	18865	6023990	Cash Amount Received		0.00	1,383.00	0.00
17/06/2022	IN	SA2200108511	1108325		SOMNATH SAMBYAL 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	2,766.00
18/06/2022	IN	SA2200109880	1109689		SUDESH GUPTA 27a. DENTCARE NOVA W/DIE-	5,533.00	0.00	8,299.00
18/06/2022	IN	SA2200110719	1110527		BHUVAN MAHAJAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	11,267.00
23/06/2022	RC	18876	6035300	Cash Amount Received		0.00	2,766.00	8,501.00
12/07/2022	RC	22828	6043252	Cash Amount Received		0.00	2,968.00	5,533.00
12/07/2022	RC	22827	6043251	Cash Amount Received		0.00	5,533.00	0.00
03/08/2022	IN	SA2200178402	1178115		RAJENDER PAUL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 ,24 ,25 ,26	26,696.00	0.00	26,696.00
17/08/2022	RC		6055619	Bank Transfer		0.00	16,696.00	10,000.00
17/08/2022	RC	32892	6056475	Cash Amount Received		0.00	10,000.00	0.00
22/08/2022	IN	SA2200205503	1205177		PREM SAGAR GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26	3,917.00	0.00	3,917.00
29/08/2022	IN	SA2200216164	1215815		SUDHA GUPTA 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	310.00	0.00	4,227.00
11/09/2022	IN	SA2200232328	1231960		PREM SAGAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15	3,917.00	0.00	8,144.00
12/09/2022	IN	SA2200233255	1232881		SUDHA GUPTA a. CoCr CAST PARTIAL DENTURE BILATERAL MORE THAN 10 TEETH FRAME WORK ONLY (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,22 ,23 ,24 ,25 , COCR FULL PALATAL COVERAGE-11 ,12 ,13 ,14 ,15 ,16 ,17 ,22 ,23 ,24 ,25 , LIGHT CURE COATING CLASP-11 ,12 ,13 ,14 ,15 ,16 ,17 ,22 ,23 ,24 ,25	8,888.00	0.00	17,032.00
13/09/2022	IN	SA2200234188	1233810		SANJAY CHOPRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	18,990.00

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20/09/2022	IN	SA2200245139	1244753		SUDHA GUPTA b. CoCr CAST PARTIAL DENTURE BILATERAL MORE THAN 10 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,22 ,23 ,24 ,25	1,024.00	0.00	20,014.00
23/09/2022	RC	36656	6074121	Cash Amount Received		0.00	8,000.00	12,014.00
27/09/2022	IN	SA2200256141	1255728		SUDHA GUPTA 233c. CoCr CAST PARTIAL DENTURE BILATERAL MORE THAN 10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,22 ,23 ,24 ,25	1,024.00	0.00	13,038.00
07/10/2022	IN	SA2200267723	1267345		SOKESH GUPTA 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	14,503.00
20/10/2022	IN	SA2200284300	1283924		SURENDER GUPTA 27a. DENTCARE NOVA W/DIE-42 ,43	2,594.00	0.00	17,097.00
22/10/2022	RC	49462	6088086	Cash Amount Received		0.00	13,000.00	4,097.00
11/11/2022	RC	49472	6095482	Cash Amount Received		0.00	4,100.00	-3.00
12/11/2022	IN	SA2200313627	1313263		BABURAM SHARMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,966.00	0.00	2,963.00
17/11/2022	IN	SA2200320188	1319819		NEERU GUPTA 19a.M L S CROWN/BRIDGE-27 ,36	2,930.00	0.00	5,893.00
04/12/2022	IN	SA2200342860	1342940		SURENDER SADOTRA 19a.M L S CROWN/BRIDGE-34	1,465.00	0.00	7,358.00
05/12/2022	IN	SA2200344075	1344152		BABU RAM BHAGAT 19a.M L S CROWN/BRIDGE-44	1,465.00	0.00	8,823.00
09/12/2022	IN	SA2200348797	1348878		BABURAM BHAGAT 19a.M L S CROWN/BRIDGE-24 ,25	2,930.00	0.00	11,753.00
20/12/2022	RC		6111474	Bank Transfer		0.00	5,893.00	5,860.00
13/01/2023	IN	SA2200396377	1396848		03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22	2,966.00	0.00	8,826.00
27/01/2023	RC	77661	6129251	Cash Amount Received		0.00	5,860.00	2,966.00
22/02/2023	IN	DEL/22-23/15402	5015505		RHYDAM SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	2,966.00	0.00	5,932.00
25/02/2023	IN	DEL/22-23/15582	5015685		ANIL VERMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21	11,865.00	0.00	17,797.00
01/03/2023	IN	SA2200461666	1462046		ARUN PANDOH 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	19,262.00
03/03/2023	IN	DEL/22-23/15941	5016049		DILPREET SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	2,966.00	0.00	22,228.00
03/03/2023	RC	77678	6145190	Cash Amount Received		0.00	15,000.00	7,228.00
09/03/2023	JE		1470871			0.00	12,034.00	-4,806.00
09/03/2023	JE		1470871			12,034.00	0.00	7,228.00
09/03/2023	IN	SA2200472959	1473335		SATVINDER KAUR 19a.M L S CROWN/BRIDGE-16 ,26	2,930.00	0.00	10,158.00

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21/03/2023	IN	SA2200489139	1489498		OM 19a.M L S CROWN/BRIDGE-13	1,465.00	0.00	11,623.00
21/03/2023	IN	SA2200490077	1490431		ARJUN KUMAR 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	13,088.00
31/03/2023	IN	DEL/22-23/17602	5017710		JYOTHI ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	15,046.00
28/04/2023	JE	139576	1839907			0.00	7,675.00	7,371.00
28/04/2023	JE	139576	1839907			7,675.00	0.00	15,046.00
28/04/2023	JE	186676	1868757			5,763.00	0.00	20,809.00
28/04/2023	JE	186676	1868757			0.00	5,763.00	15,046.00
28/04/2023	RC	18530	16024931	Bank Transfer		15,000.00	0.00	30,046.00
28/04/2023	JE	139576	1864992			0.00	7,675.00	22,371.00
28/04/2023	JE	139576	1864992			7,675.00	0.00	30,046.00
28/04/2023	RC	18530	16024931	Cash Amount Received		0.00	15,000.00	15,046.00
28/04/2023	RC	18539	16030517	Cash Amount Received		0.00	13,000.00	2,046.00
03/05/2023	IN	SA2300039510	31039478		AVANISH KUPTA 230b. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH TEETH SETTING (UPPER)-25 ,26 , 230a. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH FRAME WORK ONLY (UPPER)-25 ,26	4,352.00	0.00	6,398.00
24/05/2023	IN	TI/35000736	31065122		RAJESH KHAJURIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,35	5,933.00	0.00	12,331.00
30/05/2023	IN	TI/35003012	31075855		SURINDER GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32,33,34,35	7,781.00	0.00	20,112.00
23/06/2023	IN	SA2300101280	31112446		SOM NATH SAMBYAL 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	21,409.00
27/06/2023	RC	25505	16041595	Cash Amount Received		0.00	20,000.00	1,409.00
27/06/2023	JE	290372	1929954			0.00	1,958.00	-549.00
27/06/2023	JE	290372	1929954			1,958.00	0.00	1,409.00
01/07/2023	IN	TI/35014574	31126352		URMILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,465.00	0.00	2,874.00
28/07/2023	IN	TI/35043585	31167596		BABURAM SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	4,261.00
29/08/2023	RC		16068493	Bank Transfer		0.00	4,200.00	61.00
01/09/2023	IN	TI/35096487	31221270		URMILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,629.00
05/09/2023	IN	TI/35100372	31225209		SILVI GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	3,197.00

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09/10/2023	IN	TI/35149870	31274767		ANANYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	4,585.00
20/10/2023	IN	TI/35167544	31292456		RAJESH SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	6,153.00
02/11/2023	RC		16099886	Bank Transfer		0.00	6,000.00	153.00
11/11/2023	IN	TI/35196033	31320951		ANANYA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	1,721.00
09/12/2023	IN	TI/35234482	31359533		YASHIKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	4,866.00
14/12/2023	IN	TI/35240877	31365925		SOURAV SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	4,712.00	0.00	9,578.00
18/12/2023	IN	TI/35245549	31370597		RAZA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	11,674.00
26/12/2023	RC		16123002	Cash Received Rs 10,000/- Dr Parul Gautam		0.00	10,000.00	1,674.00
26/12/2023	IN	TI/35257285	31382313		AJEET GANDOTRA DENTCARE DMLS PLUS PD B/L 2-3 TEETH (DIRECT DEL.)-46,36,37	6,174.00	0.00	7,848.00
26/12/2023	IN	TI/35258149	31383175		AJEET GANDOTRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,24,25	4,164.00	0.00	12,012.00
27/12/2023	IN	TI/35260052	31385076		RADHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,23	3,135.00	0.00	15,147.00
03/01/2024	IN	TI/35270406	31395276		AJEET GANDOTRA DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-14,16,17,26,27	6,822.00	0.00	21,969.00
05/01/2024	IN	TI/35272974	31397750		AJAY GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	24,065.00
06/01/2024	IN	TI/35273862	31398631		TAJ KHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	25,633.00
13/01/2024	IN	TI/35286178	31410391		AJEET GANDOTRA DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-14,16,17,26,27	595.00	0.00	26,228.00
05/02/2024	RC		16142613	Cash Received Rs 20000/- Dr Parul Gautam Cash Amount Received		0.00	20,000.00	6,228.00
08/02/2024	IN	TIDEL/32701577	32618071		SARANJEET SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23	15,724.00	0.00	21,952.00
14/02/2024	IN	TI/35331839	31457920		PRANNATH KOUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	24,048.00
22/02/2024	IN	TI/35343147	31469215		SUKHDEV RAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	28,240.00
06/03/2024	IN	TI/35364239	31490306		TAJ KHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	29,628.00

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11/03/2024	IN	TI/35370178	31496256		VARUN KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	31,196.00
14/03/2024	IN	TI/35376003	31502075		MEENA SADOTRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	32,764.00
14/03/2024	IN	TI/35376605	31502677		GAUTAM GANDHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	35,899.00
16/03/2024	JE	729614	2550823			15,724.00	0.00	51,623.00
16/03/2024	RC		16162609	Bank Transfer		0.00	25,000.00	26,623.00
16/03/2024	JE	729614	2550823			0.00	15,724.00	10,899.00
16/03/2024	RC		16161763	drparulgoutam000-1@okaxis-407628051900		0.00	25.00	10,874.00
17/03/2024	IN	TI/35380276	31506372		SARANJEET KOUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	12,262.00
28/03/2024	IN	TI/35397909	31524004		MEENAKSHI GANDHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	13,830.00
30/03/2024	IN	TI/35399105	31525203		DHEERAJ KUMAR DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-12 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	6,271.00	0.00	20,101.00
30/03/2024	IN	TI/35399019	31525117		BANDANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	21,669.00
30/03/2024	IN	TI/35398765	31524863		R K GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	23,237.00
01/04/2024	IN	TIKER/45000552	41000551		RATTAN CHAND GANDHI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,33,34,35,36	10,025.00	0.00	33,262.00
06/04/2024	IN	TIKER/45009060	41009010		RATTAN CHAND GANDHI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,33,34,35,36	7,219.00	0.00	40,481.00
12/04/2024	IN	TIKER/45018784	41018676		GAGANDEEP SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	42,049.00
22/04/2024	IN	TIKER/45032090	41031901		DHEERAJ KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	43,617.00
22/04/2024	IN	TIKER/45032208	41032019		VINOD BHAT OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-25 , OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-25	3,623.00	0.00	47,240.00
22/04/2024	IN	TIKER/45032389	41032198		RADHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	56,646.00
26/04/2024	RC		26011503	drparulgoutam000-1@okaxis-448345940406		0.00	20,000.00	36,646.00
26/04/2024	RC		26012068	Cash Received Rs 16000/- Dr Parul Gautam Cash Amount Received		0.00	16,000.00	20,646.00

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07/06/2024	IN	TIKER/45104697	41106294		PARSHOTAM SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	22,214.00
07/06/2024	IN	TIKER/45104756	41106353		PRACHI SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	23,782.00
19/06/2024	IN	TIKER/45123252	41125048		IQBAL SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	25,350.00
28/06/2024	JE		2928515			10,479.00	0.00	35,829.00
28/06/2024	RC		26041688	sharmavarundr@ybl-418025107901 Bank Transfer		0.00	10,479.00	25,350.00
13/07/2024	RC		26049844	drparulgoutam000-1@okaxis-45610108447 0		0.00	15,000.00	10,350.00
15/07/2024	RT	41032019	141003217	JL-259/TIKER/45032208/3623/SALI MADAM/COMPONENTS REPLACE		0.00	3,623.00	6,727.00
27/07/2024	IN	TIKER/45185091	41188047		RATNESH CHOUDHARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	8,295.00
31/07/2024	IN	TIKER/45191875	41195059		SOMNATH SAMBYAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	9,863.00
31/07/2024	IN	TIKER/45192013	41195197		GITA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	11,431.00
01/08/2024	IN	TIKER/45192865	41196049		SURESH KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	12,819.00
02/08/2024	IN	TIKER/45195037	41198212		OP ANGURANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,703.00	0.00	17,522.00
27/08/2024	IN	TIKER/45233349	41237790		MOHD AYUB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	19,090.00
29/08/2024	RC		26073518	Cash Received Rs 10000/- Dr Parul Gautam Cash Amount Received		0.00	10,000.00	9,090.00
07/09/2024	IN	TIKER/45253936	41258680		SUMESH JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,33,34,35,36,37,38	14,109.00	0.00	23,199.00
08/09/2024	IN	TIKER/45254466	41259210		BAURAM BHAGAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	24,767.00
10/09/2024	IN	TIKER/45256752	41261494		MANOJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	31,038.00
16/09/2024	RC		26082664	Cash Received Rs 10000/- Dr Parul Gautam Cash Amount Received		0.00	10,000.00	21,038.00
04/10/2024	IN	TIKER/45293250	41299821		SHIVANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	22,606.00
14/10/2024	IN	TIKER/45308301	41315403		RAJESH KHAJURIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,46	3,135.00	0.00	25,741.00
						370,246.00	344,505.00	
							*Period Closing Bal.:	25,741.00