



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/05/2024
KNP000004 - SINGHAL B K

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/04/2022	IN	SA2200028321	1027977		ABHA DUBAY 27a. DENTCARE NOVA W/DIE-12,13	2,766.00	0.00	2,766.00
19/05/2022	IN	SA2200067769	1067586		KAJALI GUPTA 07 LAVA PREMIUM-35,36	10,640.00	0.00	13,406.00
21/05/2022	IN	SA2200070969	1070758		ROHIT SHARMA 27a. DENTCARE NOVA W/DIE-27	1,383.00	0.00	14,789.00
27/05/2022	IN	SA2200078538	1078369		RANA 27a. DENTCARE NOVA W/DIE-35	1,383.00	0.00	16,172.00
14/06/2022	IN	SA2200102686	1102506		MUSTAFA 07 LAVA PREMIUM-	10,640.00	0.00	26,812.00
18/06/2022	IN	SA2200110705	1110513		ALOK 64 SELF CURE ACRYLIC(TEMPORARY)-	700.00	0.00	27,512.00
23/06/2022	IN	SA2200116281	1116074		KAJALI GUPTA 07 LAVA PREMIUM-	15,960.00	0.00	43,472.00
29/06/2022	IN	SA2200124771	1124549		RANA BASAKH 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	44,855.00
01/07/2022	RC	12517	6038027	Cash Amount Received		0.00	30,000.00	14,855.00
29/07/2022	IN	SA2200169426	1169154		NAJIMA SAEED 27a. DENTCARE NOVA W/DIE-34	1,297.00	0.00	16,152.00
05/09/2022	RC	35809	6066321	Cash Amount Received		0.00	10,000.00	6,152.00
28/09/2022	IN	SA2200256453	1256040		DHEERAJ DOGRA 27a. DENTCARE NOVA W/DIE-11	1,297.00	0.00	7,449.00
01/10/2022	IN	SA2200262093	1261702		S C SHARMA 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	8,746.00
15/10/2022	IN	SA2200278307	1277930		SARITA 27a.DENTCARE NOVA W/O DIE-16	1,297.00	0.00	10,043.00
17/10/2022	IN	SA2200280407	1280020		DR AKANSHA 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	11,340.00
26/10/2022	IN	SA2200290290	1289908		AJAI 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	12,637.00
07/11/2022	RC		6093887	Cash Amount Received		0.00	15,000.00	-2,363.00
26/11/2022	IN	SA2200331546	1331645		MADHU SOOD 27a.DENTCARE NOVA W/O DIE-46	1,297.00	0.00	-1,066.00
16/12/2022	IN	SA2200359429	1359901		TANMAY JOHRI 27a.DENTCARE NOVA W/O DIE-46	1,297.00	0.00	231.00
31/01/2023	IN	SA2200421880	1422320		SHAH NAWAS 19a.M L S CROWN/BRIDGE-11 ,21	2,930.00	0.00	3,161.00
08/04/2023	IN	SA2300009266	31009245		SOHAM SINHA 07 LAVA PREMIUM-11	4,988.00	0.00	8,149.00
11/04/2023	IN	SA2300012417	31012399		MANOJ 27a.DENTCARE NOVA W/O DIE-37	1,297.00	0.00	9,446.00

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16/04/2023	IN	SA2300019255	31019227		SAROJ 27a.DENTCARE NOVA W/O DIE-16 ,17	2,594.00	0.00	12,040.00
25/04/2023	RC	18686	16012236	Cash Amount Received		0.00	8,000.00	4,040.00
21/06/2023	IN	SA2300097978	31108402		SAROJ 27a.DENTCARE NOVA W/O DIE-15	1,297.00	0.00	5,337.00
30/06/2023	IN	TI/35013828	31123957		ANITA TRIVEDI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,297.00	0.00	6,634.00
30/06/2023	IN	SA2300109863	31123593		VIVEK 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36 ,37	4,515.00	0.00	11,149.00
30/06/2023	IN	SA2300110487	31124646		DR MADHAV PANDEY 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-35 ,36 ,37	6,773.00	0.00	17,922.00
01/07/2023	IN	SA2300111762	31125916		RAKESH KUMAR 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-25 ,26 ,27	6,773.00	0.00	24,695.00
01/07/2023	IN	SA2300110771	31124929		SASHWAT 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	26,653.00
03/07/2023	IN	SA2300112887	31127839		SANJAY SINGH 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-35 ,36	4,515.00	0.00	31,168.00
08/07/2023	IN	SA2300117818	31136300		SACHAN 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46	2,258.00	0.00	33,426.00
10/07/2023	IN	TI/35020233	31138911		SARTHAK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,387.00	0.00	34,813.00
14/07/2023	IN	TI/35025465	31146206		RUKSANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,548.00	0.00	40,361.00
14/07/2023	IN	TI/35025528	31146269		DR MADHAV PANDEY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,387.00	0.00	41,748.00
19/07/2023	IN	TI/35029851	31152563		AKHILESH AGARWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,387.00	0.00	43,135.00
25/07/2023	RC		16052030	Please Check And Update Cash Amount Received		0.00	30,000.00	13,135.00
29/07/2023	IN	TI/35045991	31170074		AKSHAY GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,387.00	0.00	14,522.00
29/07/2023	IN	TI/35044934	31169019		MANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,387.00	0.00	15,909.00
08/08/2023	IN	TI/35059304	31183897		ANJANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,47,35,36,37	8,322.00	0.00	24,231.00
26/08/2023	IN	TI/35089288	31214004		KANCHAN SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	28,934.00
27/08/2023	IN	TI/35089440	31214164		MUKESH SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	30,322.00
04/09/2023	IN	TI/35098760	31223586		RAJEEV KUMAR CHAURASIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	33,457.00

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11/09/2023	IN	DEL/23-24/9620	32609639		MANIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	35,553.00
12/09/2023	IN	DEL/23-24/9684	32609702		SUDHEER MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,45	4,192.00	0.00	39,745.00
13/09/2023	IN	TI/35112550	31237407		VIVEK JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	46,016.00
19/09/2023	IN	TI/35121173	31246040		RITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	47,584.00
25/09/2023	IN	TI/35130547	31255419		GAURAV GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	52,287.00
25/09/2023	IN	TI/35130445	31255317		DIWAKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	53,855.00
25/09/2023	RC		16081253	Dr B.K.singhal (Knp000004) Done In Cash 20 K		0.00	20,000.00	33,855.00
26/09/2023	IN	TI/35132098	31256977		ACHALA MEHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,35,36,37	9,406.00	0.00	43,261.00
07/10/2023	IN	TI/35147531	31272425		NISHA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	52,667.00
16/10/2023	IN	TI/35160157	31285059		ANIL GARG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	55,802.00
17/10/2023	IN	TI/35160919	31285825		KANTI GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	58,937.00
18/10/2023	IN	TI/35163175	31288083		DR ARCHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	60,505.00
19/10/2023	IN	TI/35164515	31289427		NAZMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,17	3,135.00	0.00	63,640.00
26/10/2023	RC		16096230	Bank Transfer		0.00	30,000.00	33,640.00
26/10/2023	JE	4656	2207848			0.00	6,288.00	27,352.00
26/10/2023	JE	4656	2207848			6,288.00	0.00	33,640.00
01/11/2023	IN	TI/35182637	31307541		DR R S YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	36,775.00
01/11/2023	IN	TI/35182572	31307476		PRADEEP SHUKLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24	6,271.00	0.00	43,046.00
06/11/2023	RC		16101563	Please Check And Update Cash Amount Received		0.00	13,261.00	29,785.00
13/11/2023	IN	TI/35198526	31323446		SUMEDHA DENTCARE DMLS FACING CERAMIC ENDOCROWN-37	2,090.00	0.00	31,875.00

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07/12/2023	IN	TI/35230973	31356021		SALUJA L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-41 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41	2,060.00	0.00	33,935.00
13/12/2023	RC		16118605	Bank Transfer		0.00	50,000.00	-16,065.00
13/12/2023	IN	TI/35239820	31364868		SHINY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	-14,497.00
21/12/2023	IN	TI/35250900	31375938		SALUJA ADIN SHORT SCREW RS3402 (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	6,092.00	0.00	-8,405.00
22/12/2023	IN	TI/35254045	31379078		RISHAB DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	-5,905.00
22/12/2023	IN	TI/35254050	31379083		RISHAB DENTCARE ALIGNERS PRIME 38 SPLINTS (CLEAR ALIGNER) PER PACK-	55,170.00	0.00	49,265.00
22/12/2023	IN	TI/35254052	31379085		RISHAB DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	50,420.00
27/12/2023	IN	TI/35259226	31384253		INDRA JEET SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	51,988.00
28/12/2023	IN	TI/35261474	31386503		VIJAY GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	53,556.00
29/12/2023	IN	TI/35262972	31387996		V S BHADAURIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	62,962.00
02/01/2024	IN	TI/35268780	31393672		MUNNI DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	66,097.00
02/01/2024	IN	TI/35268166	31393071		MUNNI DEVI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-35 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-35	7,850.00	0.00	73,947.00
06/01/2024	IN	TI/35275140	31399853		RINKI ADIN RP STRAIGHT ABUTMENT RS3802 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	3,752.00	0.00	77,699.00
07/01/2024	IN	TI/35275670	31400381		SUNIL KUMAR GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24,25	12,541.00	0.00	90,240.00
16/01/2024	IN	TI/36501524	31412831		RANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	91,808.00
19/01/2024	IN	TI/35291637	31417734		DR MADHAV PANDEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	94,943.00
23/01/2024	IN	TI/35296850	31422949		BARSA ADIN RP STRAIGHT ABUTMENT RS3801 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	3,752.00	0.00	98,695.00
31/01/2024	RC		16140062	Bank Transfer		0.00	60,000.00	38,695.00

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31/01/2024	IN	TI/35310089	31436185		HARSH MEHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	40,263.00
31/01/2024	IN	TI/35310443	31436538		RITA DWIVEDI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23,25	9,406.00	0.00	49,669.00
01/02/2024	IN	TI/35310685	31436782		RAJEEV KUMAR CHAURAI SA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	52,804.00
05/02/2024	IN	TI/35316650	31442742		CONL PRAVEEN PANDEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	59,075.00
06/02/2024	IN	TI/35317517	31443612		GAUTAM KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41	1,568.00	0.00	60,643.00
06/02/2024	IN	TI/35317634	31443728		SUSHMA PANDEY LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-46,35 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,35	14,009.00	0.00	74,652.00
07/02/2024	IN	TI/35319695	31445789		VIJAY GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-32	1,568.00	0.00	76,220.00
23/02/2024	IN	TI/35344876	31470942		NAJMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,26	3,135.00	0.00	79,355.00
29/02/2024	RC		16155424	Bank Transfer		0.00	60,000.00	19,355.00
08/03/2024	IN	TI/35366456	31492533		RUCHI CHAUDHARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	20,923.00
10/03/2024	IN	TI/35368777	31494856		NISHA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,35,36,37	7,838.00	0.00	28,761.00
13/03/2024	IN	TI/35374220	31500290		PRADEEP SRIVASTAVA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,31,32,33, 35 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-41,42,43,44,45,3 1,32,33,35	5,240.00	0.00	34,001.00
22/03/2024	IN	TI/35389138	31515244		PRADEEP SRIVASTAVA DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (DIRECT DEL.)-21,31 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-21,31	10,487.00	0.00	44,488.00
30/03/2024	IN	TIDEL/32704540	32621020		SUDHEER MISHRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,35,36,37	11,827.00	0.00	56,315.00
30/03/2024	RT	31500290	131011737	CD/CL-1883 /35374220 /5240 /MANOJ SIR/UNIT CHANGE (AT)		0.00	5,240.00	51,075.00
02/04/2024	IN	TIKER/45001799	41001793		HERA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	52,643.00
03/04/2024	IN	TIKER/45005387	41005354		SHIVNATH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-24,25,26,27 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-24,25,26,27	4,720.00	0.00	57,363.00

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14/04/2024	IN	TIKER/45021228	41021107		SHIVNATH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-24,25,26,27	3,143.00	0.00	60,506.00
17/04/2024	IN	TIKER/45026087	41025936		DR ANJULA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	62,074.00
19/04/2024	IN	TIKER/45028184	41028015		DIVYANSH SRIVASTAVA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	65,920.00
23/04/2024	IN	TIKER/45034992	41034782		JYOTI GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	67,488.00
23/04/2024	IN	TIDEL/46001353	42001343		VATASALA MISHRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	70,445.00
26/04/2024	RC		26013053	Bank Transfer		0.00	50,000.00	20,445.00
26/04/2024	JE	6022	2769915			10,752.00	0.00	31,197.00
26/04/2024	JE	6022	2769915			0.00	10,752.00	20,445.00
30/04/2024	IN	TIKER/45045346	41045086		PRAPTI SINGH DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	66,204.00
01/05/2024	IN	TIKER/45046759	41046491		ARVIND SINGH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-21,22,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-21,22,24,25,26,27	3,665.00	0.00	69,869.00
01/05/2024	IN	TIKER/45046664	41046396		ALOK ASTHANA L C RESIN IMPLANT SPECIAL BITE PER JAW-11	522.00	0.00	70,391.00
06/05/2024	IN	TIKER/45054006	41053707		GOPAL MISHRA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,26,27,41,42,43,44,45,46,4 7,31,32,33,34,36,37	2,095.00	0.00	72,486.00
08/05/2024	IN	TIKER/45057776	41058716		BHWANA PANDEYA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,42,43,31,32,33	18,436.00	0.00	90,922.00
08/05/2024	IN	TIKER/45057970	41058907		DR VINOD BHASIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	92,490.00
08/05/2024	IN	TIDEL/46002263	42002705		SUDHEER MISHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,434.00	0.00	101,924.00
10/05/2024	IN	TIKER/45060171	41061096		N K SINGHAL DENTCARE HI-TECH ACRYLIC PD 7-10 TEETH (DIRECT DEL.)-12,13,14,15,16,21,22,23,24,2 6	3,938.00	0.00	105,862.00
11/05/2024	IN	TIKER/45061956	41062873		ARVIND SINGH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-21,22,24,25,26,27	5,237.00	0.00	111,099.00

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14/05/2024	IN	TIKER/45065698	41066597		GOPAL MISHRA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,26,27,41,42,43,44,45 ,46,47,31,32,33,34,36,37	2,473.00	0.00	113,572.00
						512,113.00	398,541.00	
							*Period Closing Bal.:	113,572.00