



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 18/11/2024**  
**KNP000017 - MANAS SHUKLA**

|             |         |                 |         |               |   |          | *Period Opening Bal.: | 0.00      |
|-------------|---------|-----------------|---------|---------------|---|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No       | DocNo   | Remarks       | Patient Name / WorkType   | Debit    | Credit                | Balance   |
| 28/04/2022  | IN      | 1124            | 5001303 |               | SATYAM MISHRA<br>22. DENTCARE ZIRCONIA SOLID PLUS-  | 1,960.00 | 0.00                  | 1,960.00  |
| 09/06/2022  | RC      |                 | 6027633 | Bank Transfer |   | 0.00     | 1,960.00              | 0.00      |
| 09/06/2022  | JE      |                 | 859601  |               |   | 0.00     | 1,960.00              | -1,960.00 |
| 09/06/2022  | JE      |                 | 859601  |               |   | 1,960.00 | 0.00                  | 0.00      |
| 15/06/2022  | IN      | 22-23/3189      | 5003176 |               | SHAIENDRE SINGH<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11,21 | 5,936.00 | 0.00                  | 5,936.00  |
| 15/06/2022  | IN      | 22-23/3185      | 5003172 |               | PRINCE YADAV<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-                | 1,960.00 | 0.00                  | 7,896.00  |
| 09/08/2022  | RC      |                 | 6051995 | Bank Transfer |   | 0.00     | 7,896.00              | 0.00      |
| 12/08/2022  | JE      |                 | 992787  |               |   | 7,896.00 | 0.00                  | 7,896.00  |
| 12/08/2022  | JE      |                 | 992787  |               |   | 0.00     | 7,896.00              | 0.00      |
| 26/12/2022  | IN      | DEL/22-23/12099 | 5012196 |               | AJIT TRIVEDI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-15              | 1,958.00 | 0.00                  | 1,958.00  |
| 02/01/2023  | IN      | DEL/22-23/12486 | 5012589 |               | SARITA GUPTA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-15,34           | 3,917.00 | 0.00                  | 5,875.00  |
| 24/01/2023  | RC      |                 | 6126033 | Bank Transfer |   | 0.00     | 2,000.00              | 3,875.00  |
| 24/01/2023  | RC      |                 | 6126031 | Bank Transfer |   | 0.00     | 3,875.00              | 0.00      |
| 27/01/2023  | JE      |                 | 1370452 |               |   | 5,875.00 | 0.00                  | 5,875.00  |
| 27/01/2023  | JE      |                 | 1370452 |               |   | 0.00     | 5,875.00              | 0.00      |
| 21/02/2023  | IN      | SA2200450224    | 1450620 |               | VISHNU KANT PARASHAR<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-47                                     | 1,958.00 | 0.00                  | 1,958.00  |
| 04/03/2023  | IN      | SA2200466587    | 1466960 |               | MIHIR TRIPATHI<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-15 ,16 ,25                                   | 5,875.00 | 0.00                  | 7,833.00  |
| 20/03/2023  | IN      | DEL/22-23/16861 | 5016975 |               | MUKUL DIXIT<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46               | 1,958.00 | 0.00                  | 9,791.00  |
| 20/03/2023  | RC      |                 | 6151022 | Bank Transfer |   | 0.00     | 9,791.00              | 0.00      |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks  | Patient Name / WorkType   | Debit     | Credit    | Balance   |
|-------------|---------|----------------|----------|--|---|-----------|-----------|-----------|
| 21/03/2023  | JE      |                | 1500189  |  |   | 1,958.00  | 0.00      | 1,958.00  |
| 21/03/2023  | JE      |                | 1500189  |  |   | 0.00      | 1,958.00  | 0.00      |
| 15/04/2023  | IN      | DEL/23-24/896  | 32600895 |  | MAHESH SHUKLA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-36,37,38 | 5,875.00  | 0.00      | 5,875.00  |
| 17/04/2023  | IN      | DEL/23-24/937  | 32600930 |  | NIDHI SHUKLA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-36        | 1,958.00  | 0.00      | 7,833.00  |
| 06/06/2023  | RC      | 24265          | 16031547 | Cash Amount Received   |   | 0.00      | 9,791.00  | -1,958.00 |
| 10/06/2023  | JE      |                | 1868917  |  |   | 0.00      | 7,833.00  | -9,791.00 |
| 10/06/2023  | JE      |                | 1868917  |  |   | 7,833.00  | 0.00      | -1,958.00 |
| 17/06/2023  | IN      | DEL/23-24/4710 | 32604701 |  | SNEHA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11,21     | 5,933.00  | 0.00      | 3,975.00  |
| 22/06/2023  | IN      | DEL/23-24/4940 | 32604939 |  | GAURAV DOGRA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11 | 2,966.00  | 0.00      | 6,941.00  |
| 24/07/2023  | JE      |                | 1977782  |  |   | 1,958.00  | 0.00      | 8,899.00  |
| 29/07/2023  | JE      | 405065         | 1995716  |  |   | 8,899.00  | 0.00      | 17,798.00 |
| 29/07/2023  | JE      | 405065         | 1995716  |  |   | 0.00      | 8,899.00  | 8,899.00  |
| 29/07/2023  | RC      |                | 16055014 | Bank Transfer  |   | 0.00      | 8,899.00  | 0.00      |
| 09/08/2023  | IN      | DEL/23-24/7774 | 32607819 |  | ANJU GUPTA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-21   | 3,145.00  | 0.00      | 3,145.00  |
| 23/08/2023  | IN      | DEL/23-24/8570 | 32608588 |  | VISHAL SHARMA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16       | 2,096.00  | 0.00      | 5,241.00  |
| 29/08/2023  | IN      | DEL/23-24/9021 | 32609029 |  | ROHIT SINGH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-36         | 2,096.00  | 0.00      | 7,337.00  |
| 06/09/2023  | IN      | DEL/23-24/9425 | 32609443 |  | PRATEEK SRIVASTAVA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-36  | 2,096.00  | 0.00      | 9,433.00  |
| 16/09/2023  | IN      | DEL/23-24/9984 | 32610017 |  | MONIKA SHARMA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-17       | 2,096.00  | 0.00      | 11,529.00 |
| 30/09/2023  | JE      | 105538         | 2147973  |  |   | 10,000.00 | 0.00      | 21,529.00 |
| 30/09/2023  | JE      | 105539         | 2147974  |  |   | 0.00      | 1,529.00  | 20,000.00 |
| 30/09/2023  | JE      | 105539         | 2147974  |  |   | 1,529.00  | 0.00      | 21,529.00 |
| 30/09/2023  | RC      |                | 16084178 | Dr Manash Shukla Knp000017 Done Cash<br>Cash Amount Received |   | 0.00      | 1,529.00  | 20,000.00 |
| 30/09/2023  | RC      |                | 16084177 | Cash Rec'd From Dr Manas Shukla<br>Knp000017                 |   | 0.00      | 10,000.00 | 10,000.00 |

| Trans. Date | DocType | Trans. No       | DocNo    | Remarks   | Patient Name / WorkType  | Debit     | Credit    | Balance   |
|-------------|---------|-----------------|----------|---|--|-----------|-----------|-----------|
| 30/09/2023  | JE      | 105538          | 2147973  |   |  | 0.00      | 10,000.00 | 0.00      |
| 18/10/2023  | IN      | DEL/23-24/11820 | 32611836 |   | ROHIT SINGH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46  | 2,096.00  | 0.00      | 2,096.00  |
| 17/11/2023  | JE      | 116071          | 2257145  |   |  | 2,096.00  | 0.00      | 4,192.00  |
| 17/11/2023  | RC      |                 | 16106402 | Dr Manas Shukla Knp000017<br>Cash Amount Received |  | 0.00      | 2,096.00  | 2,096.00  |
| 17/11/2023  | JE      | 116071          | 2257145  |   |  | 0.00      | 2,096.00  | 0.00      |
| 18/03/2024  | IN      | TIDEL/32703848  | 32620335 |   | SAUMYA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-36   | 2,096.00  | 0.00      | 2,096.00  |
| 04/04/2024  | IN      | TIDEL/46000276  | 42000274 |   | MALLIKA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-24,25   | 4,192.00  | 0.00      | 6,288.00  |
| 08/04/2024  | IN      | TIDEL/46000471  | 42000468 |   | RUDRAKSH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46   | 2,096.00  | 0.00      | 8,384.00  |
| 08/04/2024  | IN      | TIDEL/46000486  | 42000483 |   | GOPAL JI GUPTA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-37   | 2,096.00  | 0.00      | 10,480.00 |
| 13/04/2024  | IN      | TIDEL/46000787  | 42000782 |   | AADHAAR<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-36  | 2,096.00  | 0.00      | 12,576.00 |
| 19/04/2024  | IN      | TIDEL/46001158  | 42001150 |   | MIHIR<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-12 ,<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-12 | 5,241.00  | 0.00      | 17,817.00 |
| 26/04/2024  | IN      | TIDEL/46001533  | 42001518 |   | VIBHA MISHRA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-22,23   | 6,290.00  | 0.00      | 24,107.00 |
| 30/04/2024  | IN      | TIDEL/46001735  | 42001724 |   | SHASHI MISHRA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-12   | 3,145.00  | 0.00      | 27,252.00 |
| 03/05/2024  | JE      | 184968          | 2781224  |   |  | 27,250.00 | 0.00      | 54,502.00 |
| 03/05/2024  | JE      | 184968          | 2781224  |   |  | 0.00      | 27,250.00 | 27,252.00 |
| 03/05/2024  | RC      |                 | 26015499 | Dr Manas Shukla Knp000017<br>Cash Amount Received |  | 0.00      | 27,250.00 | 2.00      |
| 06/05/2024  | IN      | TIDEL/46002116  | 42002104 |   | DHRUV<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11   | 3,145.00  | 0.00      | 3,147.00  |
| 09/05/2024  | IN      | TIDEL/46002318  | 42002758 |   | DIPAK TRIPATHI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-45   | 2,096.00  | 0.00      | 5,243.00  |
| 15/07/2024  | RC      |                 | 26050448 | 9335355055@axl-419766664351<br>Bank Transfer      |  | 0.00      | 5,243.00  | 0.00      |
| 15/07/2024  | JE      | 815390          | 2973096  |   |  | 5,243.00  | 0.00      | 5,243.00  |
| 15/07/2024  | JE      | 815390          | 2973096  |   |  | 0.00      | 5,243.00  | 0.00      |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks                                      | Patient Name / WorkType  | Debit             | Credit                | Balance   |
|-------------|---------|----------------|----------|--|--|-------------------|-----------------------|-----------|
| 24/07/2024  | IN      | TIDEL/46006786 | 42007902 |  | SEEMA GUPTA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-36                            | 2,096.00          | 0.00                  | 2,096.00  |
| 06/09/2024  | IN      | TIDEL/46009429 | 42011195 |  | MAANAS<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11,21       | 6,290.00          | 0.00                  | 8,386.00  |
| 11/09/2024  | RC      |                | 26080627 | 9335355055@axl-664267541903<br>Bank Transfer |  | 0.00              | 8,386.00              | 0.00      |
| 11/09/2024  | JE      | 833437         | 3136833  |  |  | 8,386.00          | 0.00                  | 8,386.00  |
| 11/09/2024  | JE      | 833437         | 3136833  |  |  | 0.00              | 8,386.00              | 0.00      |
| 18/09/2024  | IN      | TIDEL/46010088 | 42012143 |  | DEEPTI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-17                                 | 2,096.00          | 0.00                  | 2,096.00  |
| 23/09/2024  | IN      | TIDEL/46010425 | 42012475 |  | ABHINAV TIWARI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-46                         | 2,096.00          | 0.00                  | 4,192.00  |
| 26/09/2024  | IN      | TIDEL/46010639 | 42012686 |  | ATUL PANDEY<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC<br>CROWN/BRIDGE-16,36                      | 4,192.00          | 0.00                  | 8,384.00  |
| 04/10/2024  | IN      | TIDEL/46011067 | 42013395 |  | TAHSEEN<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-37                                | 2,096.00          | 0.00                  | 10,480.00 |
| 18/10/2024  | RC      |                | 26098182 | 9335355055@axl-527400654288<br>Bank Transfer |  | 0.00              | 10,480.00             | 0.00      |
| 18/10/2024  | JE      | 843197         | 3234087  |  |  | 10,480.00         | 0.00                  | 10,480.00 |
| 18/10/2024  | JE      | 843197         | 3234087  |  |  | 0.00              | 10,480.00             | 0.00      |
| 23/10/2024  | IN      | TIDEL/46012178 | 42014758 |  | SHIVANSH BAJPAI<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-31 | 3,276.00          | 0.00                  | 3,276.00  |
| 31/10/2024  | IN      | TIDEL/46012639 | 42015292 |  | GAURAV PURI<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-41,31  | 6,552.00          | 0.00                  | 9,828.00  |
|             |         |                |          |  |  | <b>218,429.00</b> | <b>208,601.00</b>     |           |
|             |         |                |          |  |  |                   | *Period Closing Bal.: | 9,828.00  |