



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 28/11/2024**  
**LNW000035 - RADHIKA RASTOGI**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/04/2022	IN	SA2200017175	1016029		DR RADHIKA RASTOGI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,374.00	0.00	2,374.00
30/04/2022	RC	12869	6015415	Cash Amount Received		0.00	2,374.00	0.00
16/05/2022	IN	SA2200062050	1061860		SHRUTI AGARWAL DENTCARE CLEAR ALIGNER (SPLINT ONLY)-21,31	1,232.00	0.00	1,232.00
25/05/2022	IN	SA2200075357	1078106		SHRUTI AGARWAL DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	3,732.00
13/06/2022	IN	SA2200101939	1101759		SHRUTI AGARWAL DENTCARE ALIGNERS PRIME PACK 28 SPLINTS-	40,956.00	0.00	44,688.00
20/06/2022	IN	SA2200111978	1111788		SHRUTI AGARWAL 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	45,920.00
04/07/2022	RC		6038051	Bank Transfer		0.00	45,920.00	0.00
05/08/2022	IN	SA2200181877	1181580		MANISH KUMAR 65a.DENTCARE ZIRCONIA GINGIVA SMALL-22 ,23 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22 ,23	25,305.00	0.00	25,305.00
23/08/2022	RC		6058297	Bank Transfer		0.00	25,305.00	0.00
20/11/2022	IN	SA2200323784	1323420		KIRAN BALA 27a. DENTCARE NOVA W/DIE-24 ,25 ,26 ,27 ,35 ,36 ,37 ,38	10,374.00	0.00	10,374.00
25/11/2022	IN	22-23/10380	5010520	5501AH	MANJU JAISWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24 25	3,917.00	0.00	14,291.00
06/12/2022	RC		6104706	Bank Transfer		0.00	10,374.00	3,917.00
21/12/2022	IN	SA2200366176	1366652		SANJAY KAPOOR 27a. DENTCARE NOVA W/DIE-17 ,46	2,594.00	0.00	6,511.00
03/01/2023	RC		6116241	Bank Transfer		0.00	6,511.00	0.00
05/01/2023	JE		1319898			3,917.00	0.00	3,917.00
05/01/2023	JE		1319898			0.00	3,917.00	0.00
11/01/2023	IN	SA2200394248	1394710		MANOJ KAPOOR 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	1,297.00
24/03/2023	RC		6153457	Bank Transfer		0.00	1,297.00	0.00
31/03/2023	IN	DEL/22-23/17644	5017752		ASHISH SHARMA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	7,056.00	0.00	7,056.00

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01/05/2023	RC		16012820	Bank Transfer		0.00	7,056.00	0.00
04/05/2023	JE		1775290			0.00	7,056.00	-7,056.00
04/05/2023	JE		1775290			7,056.00	0.00	0.00
29/05/2023	IN	DEL/23-24/3469	32603462		S P MITTAL SOFT NIGHT GUARD (MOUTH GUARD)-21	630.00	0.00	630.00
01/06/2023	IN	TI/35003793	31078494		AMITA MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,465.00	0.00	2,095.00
14/06/2023	IN	SA2300089905	31098704		VEENA GOEL 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,15 ,16 ,17 ,18 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,48	42,478.00	0.00	44,573.00
03/07/2023	RC		16042316	Bank Transfer		0.00	44,573.00	0.00
06/07/2023	JE		1932079			0.00	630.00	-630.00
06/07/2023	JE		1932079			630.00	0.00	0.00
06/07/2023	IN	TI/35017396	31134035		URMILA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,22,23,26,27,41,45, 46,47,34 , 3D PRINTED CAST FULL ARCH-16,17,22,23,26,27,41,45,46,4 7,34	7,472.00	0.00	7,472.00
09/07/2023	IN	TI/35019380	31137682		SUDHA CHAUDHARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	9,040.00
15/07/2023	IN	TI/35025802	31147257		URMILA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,22,23,26,27,4 1,45,46,47,34	6,285.00	0.00	15,325.00
28/07/2023	IN	DEL/23-24/7102	32607102		VINOD SUKHWANI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	18,282.00
31/07/2023	IN	DEL/23-24/7239	32607246		TANYA MITTAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	24,569.00
04/08/2023	IN	DEL/23-24/7491	32607502		SOHASHI MITTAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	26,665.00
14/08/2023	RC		16064109	Bank Transfer		0.00	26,659.00	6.00
14/08/2023	JE	4131	2042497			0.00	11,340.00	-11,334.00
14/08/2023	JE	4131	2042497			11,340.00	0.00	6.00
16/10/2023	IN	DEL/23-24/11688	32611705		GULAB CHANDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,102.00
20/10/2023	IN	DEL/23-24/12020	32612034		GULAB CHAND SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	2,795.00
30/10/2023	IN	DEL/23-24/12505	32612518		DIVIJ NARAYAN SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	3,488.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/11/2023	RC		16102749	Cash Collected Cash Amount Received		0.00	3,500.00	-12.00
09/11/2023	JE	699461	2251288			12.00	0.00	0.00
09/11/2023	JE	699461	2251288			0.00	12.00	-12.00
09/11/2023	IN	DEL/23-24/13101	32613114		NEELA MITTAL SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	681.00
09/11/2023	JE	114251	2238651			0.00	3,482.00	-2,801.00
09/11/2023	JE	114251	2238651			3,482.00	0.00	681.00
30/11/2023	IN	TI/35222107	31347138		NEELAM YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	2,249.00
11/12/2023	RC		16116885	Cash Collected And Deposited In Bank Cash Amount Received		0.00	1,700.00	549.00
11/12/2023	JE	124295	2310525			681.00	0.00	1,230.00
11/12/2023	JE	124295	2310525			0.00	681.00	549.00
01/01/2024	IN	TI/35266736	31391675		EKTA SINGHAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	2,117.00
20/02/2024	IN	TIDEL/32702292	32618782		ASHWINI KUMAR DUTTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	5,262.00
23/02/2024	JE	723125	2492938			0.00	2,596.00	2,666.00
23/02/2024	JE	723125	2492938			2,596.00	0.00	5,262.00
23/02/2024	RC		16150600	drradhika.rastogi-1@okhdfcbank-40547643 0312		0.00	4,713.00	549.00
19/03/2024	IN	TI/35383635	31509735		NEERU PANDEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-14,15,16,17 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-14,15,16,17	12,139.00	0.00	12,688.00
26/03/2024	IN	TI/35393882	31519981		NEERU PANDEY DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-44 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-44	1,313.00	0.00	14,001.00
27/03/2024	IN	TI/35396164	31522259		NEERU PANDEY DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-46 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-46	3,143.00	0.00	17,144.00
30/03/2024	JE	734490	2588736			0.00	549.00	16,595.00
30/03/2024	JE	734490	2588736			549.00	0.00	17,144.00
30/03/2024	RC		16169690	Bank Transfer		0.00	17,144.00	0.00

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05/04/2024	IN	TIKER/45007277	41007236		GULAB CHANDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	4,192.00
28/04/2024	RC		26012363	dradhika.rastogi-1@okhdfcbank-41196735 0063		0.00	4,192.00	0.00
02/05/2024	IN	TIKER/45048108	41047836		NEELAM MITTAL HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00
02/05/2024	IN	TIKER/45048098	41047826		VINAY SINGH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,12	1,386.00	0.00	2,073.00
10/05/2024	IN	TIDEL/46002387	42002827		ASHISH CHANDRA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-45	3,145.00	0.00	5,218.00
10/05/2024	IN	TIKER/45061888	41062803		HARSH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	6,786.00
15/05/2024	RC		26021108	Bank Transfer		0.00	12,986.00	-6,200.00
15/05/2024	JE	809227	2922111			3,145.00	0.00	-3,055.00
15/05/2024	JE	809227	2922111			0.00	3,145.00	-6,200.00
14/06/2024	IN	TIKER/45115518	41116988		KAMIL ANSARI DIGITAL SMILE DESIGN-11	2,520.00	0.00	-3,680.00
15/06/2024	IN	TIKER/45116414	41117881		KAMIL ANSARI DIGITAL MOCK UP-11,12,13,14,21,22,23,24 , 3D PRINTED CAST FULL ARCH-11,12,13,14,21,22,23,24	2,772.00	0.00	-908.00
18/06/2024	RC		26037281	Bank Transfer		0.00	2,772.00	-3,680.00
14/07/2024	IN	TIKER/45163148	41164705		VEERU BHARGAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	512.00
18/07/2024	IN	TIDEL/46006387	42007300		VEERU BHARGAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,192.00	0.00	4,704.00
17/08/2024	RT	41164705	141004217	AG-194/TI-45163148/RS.4192/WORK RETURN		0.00	4,192.00	512.00
21/08/2024	RC		26069623	dradhika.rastogi@okicici-460005362169 Bank Transfer		0.00	6,712.00	-6,200.00
21/08/2024	JE	827600	3082127			0.00	4,192.00	-10,392.00
21/08/2024	JE	827600	3082127			4,192.00	0.00	-6,200.00
22/08/2024	IN	TIKER/45226762	41230905		S K MITTAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-43,44,45,46,47 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-43,44,45,46,47	16,880.00	0.00	10,680.00
24/08/2024	IN	TIDEL/46008672	42010217		CHANDRA PRAKASH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	11,373.00
04/09/2024	JE	832102	3124791			0.00	693.00	10,680.00
04/09/2024	JE	832102	3124791			693.00	0.00	11,373.00
04/09/2024	RC		26077336	Bank Transfer		0.00	17,593.00	-6,220.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/09/2024	IN	TIKER/45250620	41255371		NEELAM YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	-4,652.00
20/09/2024	RC		26084975	Bank Transfer		0.00	1,568.00	-6,220.00
20/09/2024	JE	843815	3240393			1,380.00	0.00	-4,840.00
20/09/2024	JE	843815	3240393			0.00	1,380.00	-6,220.00
18/10/2024	IN	TIDEL/46011870	42014408		RAGHAV RASTOGI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31 , HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	1,380.00	0.00	-4,840.00
26/10/2024	RC		26102435	dradhika.rastogi@okicici-466642773545 Bank Transfer		0.00	15,205.00	-20,045.00
31/10/2024	IN	TIKER/45334722	41342760		MANISH AGARWAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,13,14,16,17,21,2 2,23,24,25,26,41,42,43,44,45,46,31 ,32,33,34,35	69,552.00	0.00	49,507.00
08/11/2024	IN	TIKER/45345618	41354042		MANISH AGARWAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,13,14,17,21,22,2 3,24,25,26,41,42,43,44,45,46,31,32 ,33,34,35	21,483.00	0.00	70,990.00
12/11/2024	IN	TIKER/45350294	41358714		GIRDHAR BHATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	73,174.00
22/11/2024	IN	TIKER/45367669	41377109		SHRUTI AGARWAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21,41,31	2,541.00	0.00	75,715.00
						<b>377,734.00</b>	<b>302,019.00</b>	
							*Period Closing Bal.:	75,715.00