



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 31/07/2024  
LNW000129 - SAURABH BHALLA

|             |         |              |           |                                |  |          |           | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|-----------|--------------------------------|--|----------|-----------|-----------------------|------|
| Trans. Date | DocType | Trans. No    | DocNo     | Remarks                        | Patient Name / WorkType  | Debit    | Credit    | Balance               |      |
| 18/08/2022  | IN      | SA2200200731 | 1200416   |                                | NIYATI MEHROTRA<br>19a.M L S CROWN/BRIDGE-14 ,15<br>,16 ,17 ,18      | 7,324.00 | 0.00      | 7,324.00              |      |
| 26/08/2022  | RC      |              | 6059988   | Bank Transfer                  |  | 0.00     | 7,324.00  | 0.00                  |      |
| 20/02/2023  | IN      | SA2200448545 | 1448947   |                                | MANGLA GANGWAR<br>DENTCARE ZIRCONIA SOLID PLUS<br>INLAY W/ DIE-17    | 1,958.00 | 0.00      | 1,958.00              |      |
| 20/02/2023  | IN      | SA2200448952 | 1449350   |                                | SAVITA MATHUR<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-35 ,36 ,37 | 5,875.00 | 0.00      | 7,833.00              |      |
| 22/02/2023  | IN      | SA2200452240 | 1452631   |                                | SEEMA SHARMA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-27          | 1,958.00 | 0.00      | 9,791.00              |      |
| 23/02/2023  | IN      | SA2200453723 | 1454113   |                                | SANJAY KALRA<br>23 M L S METAL INLAY/ONLAY-18                        | 1,045.00 | 0.00      | 10,836.00             |      |
| 06/03/2023  | IN      | SA2200468776 | 1469145   |                                | TARA JOSHI<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-14            | 1,958.00 | 0.00      | 12,794.00             |      |
| 07/03/2023  | IN      | SA2200470059 | 1470435   |                                | PUNEET ARORA<br>23 M L S METAL INLAY/ONLAY-26                        | 1,045.00 | 0.00      | 13,839.00             |      |
| 08/03/2023  | IN      | SA2200472427 | 1472800   |                                | BRIJESH SINGH<br>DENTCARE ZIRCONIA SOLID PLUS<br>INLAY W/ DIE-44     | 1,958.00 | 0.00      | 15,797.00             |      |
| 18/03/2023  | IN      | SA2200486206 | 1486570   |                                | PYARE LAL<br>23 M L S METAL INLAY/ONLAY-14<br>,15                    | 2,090.00 | 0.00      | 17,887.00             |      |
| 19/03/2023  | IN      | SA2200487091 | 1487452   |                                | ABHAY<br>19a.M L S CROWN/BRIDGE-16                                   | 1,465.00 | 0.00      | 19,352.00             |      |
| 21/03/2023  | RC      |              | 6152035   | Bank Transfer                  |  | 0.00     | 13,839.00 | 5,513.00              |      |
| 31/03/2023  | IN      | SA2200503168 | 1503503   |                                | NOOPUR JAIN<br>23 M L S METAL INLAY/ONLAY-46                         | 1,045.00 | 0.00      | 6,558.00              |      |
| 01/04/2023  | IN      | SA2300000278 | 31000277  |                                | GEETA DWIVEDI<br>DENTCARE ZIRCONIA SOLID PLUS<br>INLAY W/ DIE-36     | 1,958.00 | 0.00      | 8,516.00              |      |
| 08/04/2023  | IN      | SA2300008952 | 31008932  |                                | ABHAY<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-16                 | 1,958.00 | 0.00      | 10,474.00             |      |
| 08/04/2023  | IN      | SA2300009145 | 31009125  |                                | ALIZA AKHTAR<br>23 M L S METAL INLAY/ONLAY-46                        | 1,045.00 | 0.00      | 11,519.00             |      |
| 13/04/2023  | IN      | SA2300015412 | 31015398  |                                | SONIYA SAXENA<br>23 M L S METAL INLAY/ONLAY-46                       | 1,045.00 | 0.00      | 12,564.00             |      |
| 17/04/2023  | RT      | 1487452      | 131000397 | Based On A/R Invoices 1487452. |  | 0.00     | 1,465.00  | 11,099.00             |      |
| 17/04/2023  | RT      | 1472800      | 131000403 | Based On A/R Invoices 1472800. |  | 0.00     | 1,958.00  | 9,141.00              |      |
| 25/04/2023  | IN      | SA2300029565 | 31029546  |                                | TANUSHREE<br>19a.M L S CROWN/BRIDGE-16 ,27                           | 2,930.00 | 0.00      | 12,071.00             |      |
| 29/04/2023  | RC      |              | 16012590  | Bank Transfer                  |  | 0.00     | 6,138.00  | 5,933.00              |      |

| Trans. Date | DocType | Trans. No      | DocNo     | Remarks  | Patient Name / WorkType   | Debit    | Credit   | Balance   |
|-------------|---------|----------------|-----------|--|---|----------|----------|-----------|
| 19/05/2023  | IN      | SA2300058500   | 31058475  |  | KATIYAR ANUBHAV<br>23 M L S METAL INLAY/ONLAY-35  | 1,045.00 | 0.00     | 6,978.00  |
| 27/05/2023  | RT      | 31009125       | 131001588 | Based On A/R Invoices 31009125.                |   | 0.00     | 1,045.00 | 5,933.00  |
| 30/05/2023  | RT      | 31000277       | 131001671 | Based On A/R Invoices 31000277.                |   | 0.00     | 1,958.00 | 3,975.00  |
| 12/06/2023  | IN      | SA2300086837   | 31094800  |  | TANMAY DATTA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-46   | 1,958.00 | 0.00     | 5,933.00  |
| 12/06/2023  | IN      | SA2300086595   | 31094558  |  | TERESA GOMES<br>DENTCARE ZIRCONIA SOLID PLUS<br>INLAY W/ DIE-37 ,46   | 3,917.00 | 0.00     | 9,850.00  |
| 12/06/2023  | IN      | SA2300086449   | 31094412  |  | PRASHANT GADE<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-14 ,15  | 3,917.00 | 0.00     | 13,767.00 |
| 23/06/2023  | IN      | SA2300100858   | 31112028  |  | AJAI KUMAR GUPTA<br>DENTCARE ZIRCONIA SOLID PLUS<br>INLAY W/ DIE-35   | 1,958.00 | 0.00     | 15,725.00 |
| 29/06/2023  | RC      |                | 16040093  | Bank Transfer                                  |   | 0.00     | 4,000.00 | 11,725.00 |
| 03/07/2023  | RC      |                | 16042700  | Bank Transfer                                  |   | 0.00     | 4,878.00 | 6,847.00  |
| 13/07/2023  | IN      | DEL/23-24/6146 | 32606150  |  | SHREYA<br>DENTCARE ZIRCONIA SOLID PLUS<br>INLAY-36  | 3,931.00 | 0.00     | 10,778.00 |
| 15/07/2023  | IN      | DEL/23-24/6290 | 32606295  |  | KULDEEP SAXENA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-26,27   | 4,192.00 | 0.00     | 14,970.00 |
| 15/07/2023  | IN      | DEL/23-24/6344 | 32606347  |  | A P JOSHI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-37   | 2,096.00 | 0.00     | 17,066.00 |
| 15/07/2023  | IN      | SA2300120593   | 31146485  |  | ANKITA TANDON<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46   | 1,568.00 | 0.00     | 18,634.00 |
| 19/07/2023  | IN      | DEL/23-24/6498 | 32606501  |  | RASHMI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-37  | 2,096.00 | 0.00     | 20,730.00 |
| 20/07/2023  | IN      | TI/35031972    | 31154942  |  | ASHWANI VERMA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-17   | 2,096.00 | 0.00     | 22,826.00 |
| 21/07/2023  | IN      | TI/35032779    | 31156023  |  | SUJIATA BANERJI<br>DENTCARE ZIRCONIA SOLID PLUS<br>INLAY-26   | 2,620.00 | 0.00     | 25,446.00 |
| 25/07/2023  | IN      | TI/35039729    | 31163496  |  | DR PRIYANKA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-25,26 , DENTCARE DMLS<br>FACING CERAMIC CROWN/BRIDGE<br>(DIRECT DEL.)-25,26 | 4,703.00 | 0.00     | 30,149.00 |
| 26/07/2023  | IN      | DEL/23-24/6918 | 32606915  |  | RAJEEV BANSAL<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16   | 2,096.00 | 0.00     | 32,245.00 |
| 03/08/2023  | IN      | TI/35053707    | 31178092  |  | DR ANIKA TANDON<br>DENTCARE ZIRCONIA SOLID PLUS<br>INLAY-44   | 2,620.00 | 0.00     | 34,865.00 |
| 16/08/2023  | RT      | 31094558       | 131004033 | Based On A/R Invoices 31094558.                |   | 0.00     | 3,917.00 | 30,948.00 |
| 18/08/2023  | RT      | 32606915       | 132600261 | Based On A/R Invoices 32606915.<br>23-24/CN220 |   | 0.00     | 2,096.00 | 28,852.00 |

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|-------------|---------|-----------------|-----------|---|---|-----------|-----------|-----------|
| 19/08/2023  | IN      | TI/35077108     | 31201784  |   | SANDEEP MANKAD<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-25 , DENTCARE<br>ZIRCONIA SOLID PLUS INLAY-25   | 4,716.00  | 0.00      | 33,568.00 |
| 26/08/2023  | IN      | TI/35087995     | 31212715  |   | RAJIV BANSAL<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16  | 2,096.00  | 0.00      | 35,664.00 |
| 26/08/2023  | IN      | TI/35088313     | 31213031  |   | VIJETA BHALLA<br>DENTCARE DMLS FULL METAL<br>CROWN/BRIDGE-46,47 , DENTCARE<br>ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46,47  | 6,239.00  | 0.00      | 41,903.00 |
| 31/08/2023  | JE      | 574202          | 2079279   |   |   | 0.00      | 10,219.00 | 31,684.00 |
| 31/08/2023  | JE      | 574202          | 2079279   |   |   | 10,219.00 | 0.00      | 41,903.00 |
| 31/08/2023  | RC      |                 | 16069259  | Bank Transfer   |   | 0.00      | 15,000.00 | 26,903.00 |
| 30/09/2023  | JE      | 689224          | 2150028   |   |   | 0.00      | 2,096.00  | 24,807.00 |
| 30/09/2023  | JE      | 689224          | 2150028   |   |   | 2,096.00  | 0.00      | 26,903.00 |
| 30/09/2023  | RC      |                 | 16084273  | Bank Transfer   |   | 0.00      | 10,000.00 | 16,903.00 |
| 30/09/2023  | RC      |                 | 16084311  | Bank Transfer   |   | 0.00      | 4,278.00  | 12,625.00 |
| 03/10/2023  | IN      | DEL/23-24/10902 | 32610921  |   | VIKAS SINGH<br>DENTCARE ZIRCONIA SOLID PLUS<br>INLAY-35 , DENTCARE ZIRCONIA<br>SOLID PLUS MONOLITHIC<br>CROWN/BRIDGE UPTO 3<br>UNITS-46,45  | 6,811.00  | 0.00      | 19,436.00 |
| 07/10/2023  | IN      | TI/35147705     | 31272599  |   | SADHNAME MANKAD<br>DENTCARE PERMAPRINT<br>CROWN-36  | 1,574.00  | 0.00      | 21,010.00 |
| 13/10/2023  | IN      | TI/35156530     | 31281433  |   | VIKAS SINGH<br>DENTCARE DMLS FULL METAL<br>INLAY-35   | 1,360.00  | 0.00      | 22,370.00 |
| 27/10/2023  | IN      | TI/35175269     | 31300179  |   | AMITA SINGH<br>DENTCARE DMLS FULL METAL<br>CROWN/BRIDGE-26,27   | 2,048.00  | 0.00      | 24,418.00 |
| 03/11/2023  | IN      | DEL/23-24/12765 | 32612779  | EARLIER WE HAVE DONE PERMAPRINT<br>NOW ANAND ASKED US TO DO SOLID | SADHANA MANKAD<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-36  | 2,096.00  | 0.00      | 26,514.00 |
| 07/11/2023  | RT      | 31213031        | 131007108 | CANCEL D/Z WORK PER.D.B   |   | 0.00      | 6,239.00  | 20,275.00 |
| 07/11/2023  | IN      | TI/35189594     | 31314505  |   | VIJETA BHALLA<br>DENTCARE DMLS FULL METAL<br>CROWN/BRIDGE-46,47   | 2,048.00  | 0.00      | 22,323.00 |
| 08/11/2023  | IN      | TI/35191847     | 31316759  |   | SUBHANKAR<br>DENTCARE ZIRCONIA CLASSIC PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-41,42,43,31 ,<br>DENTCARE ZIRCONIA GINGIVAL<br>CERAMIC SMALL GINGIVA<br>(ARTIFICIAL)-41,42,43,31 | 16,326.00 | 0.00      | 38,649.00 |
| 10/11/2023  | RT      | 31272599        | 131007279 | REPEAT WORK (AK4038). CANCELLATION<br>PERMISSION BY SALI MADAM    |   | 0.00      | 1,574.00  | 37,075.00 |
| 10/11/2023  | IN      | TI/35194674     | 31319587  |   | VK SHUKLA<br>DENTCARE DMLS FULL METAL<br>INLAY-25   | 1,360.00  | 0.00      | 38,435.00 |

| Trans. Date | DocType | Trans. No       | DocNo     | Remarks   | Patient Name / WorkType   | Debit    | Credit    | Balance   |
|-------------|---------|-----------------|-----------|---|---|----------|-----------|-----------|
| 10/11/2023  | IN      | TI/35194805     | 31319718  |   | DR SAURABH BHALLA<br>DENTCARE DMLS FULL METAL<br>CROWN/BRIDGE-27 , DENTCARE<br>DMLS FULL METAL INLAY-27 | 2,384.00 | 0.00      | 40,819.00 |
| 13/11/2023  | IN      | TI/35198420     | 31323340  |   | SANJAY BHALLA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26                                     | 1,568.00 | 0.00      | 42,387.00 |
| 14/11/2023  | IN      | DEL/23-24/13274 | 32613286  |   | RASHI BHALLA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-36              | 2,096.00 | 0.00      | 44,483.00 |
| 17/11/2023  | IN      | TI/35204569     | 31329589  |   | MAYA GUPTA<br>DENTCARE DMLS FULL METAL<br>INLAY-26,27   | 2,720.00 | 0.00      | 47,203.00 |
| 18/11/2023  | IN      | TI/35206068     | 31331088  |   | VACHASPATI DIWEDI<br>DENTCARE DMLS FULL METAL<br>INLAY-27,45  | 2,720.00 | 0.00      | 49,923.00 |
| 26/11/2023  | JE      | 121345          | 2280001   |   |   | 8,907.00 | 0.00      | 58,830.00 |
| 26/11/2023  | JE      | 121345          | 2280001   |   |   | 0.00     | 8,907.00  | 49,923.00 |
| 26/11/2023  | RC      |                 | 16110485  | Bank Transfer   |   | 0.00     | 20,000.00 | 29,923.00 |
| 30/11/2023  | RC      |                 | 16112526  | Bank Transfer   |   | 0.00     | 5,000.00  | 24,923.00 |
| 04/12/2023  | RT      |                 | 132600464 | CN/23-24/392  |   | 0.00     | 2,096.00  | 22,827.00 |
| 04/12/2023  | JE      | 703813          | 2297014   |   |   | 0.00     | 2,096.00  | 20,731.00 |
| 04/12/2023  | JE      | 703813          | 2297014   |   |   | 2,096.00 | 0.00      | 22,827.00 |
| 25/03/2024  | RT      | 31331088        | 131011503 | CL-1348/TI/35206068/2720/APPROVED BY<br>DAYAL SIR/ DUE TO FITTING PROBLEM |   | 0.00     | 2,720.00  | 20,107.00 |
| 28/03/2024  | RC      |                 | 16167998  | drsaurabhbhalla.1-1@okicici-408866083475<br>Bank Transfer                 |   | 0.00     | 16,548.00 | 3,559.00  |
| 28/03/2024  | JE      | 732851          | 2579185   |   |   | 0.00     | 1,257.00  | 2,302.00  |
| 28/03/2024  | JE      | 732851          | 2579185   |   |   | 1,257.00 | 0.00      | 3,559.00  |
| 03/04/2024  | IN      | TIKER/45003671  | 41003649  |   | SAURABH PANDEY<br>DENTCARE ZIRCONIA SOLID PLUS<br>INLAY-45  | 2,620.00 | 0.00      | 6,179.00  |
| 12/04/2024  | IN      | TIKER/45018235  | 41018135  |   | SHIVA YADAV<br>DENTCARE DMLS FULL METAL<br>INLAY-15   | 1,360.00 | 0.00      | 7,539.00  |
| 17/04/2024  | RT      |                 | 141000745 | AP-354/TI/35194805/RS.2384/PER.DAYAL<br>SIR/WORK CANCELLED                |   | 0.00     | 2,384.00  | 5,155.00  |
| 18/04/2024  | JE      | 791622          | 2749981   |   |   | 0.00     | 839.00    | 4,316.00  |
| 18/04/2024  | JE      | 791622          | 2749981   |   |   | 839.00   | 0.00      | 5,155.00  |
| 18/04/2024  | RT      |                 | 141000760 | AP-358/TI/35198420/1568/HIGH<br>POINT/COO                                 |   | 0.00     | 1,568.00  | 3,587.00  |
| 08/05/2024  | IN      | TIKER/45058107  | 41059043  |   | RACHNA KALANTRI<br>DENTCARE ZIRCONIA SOLID PLUS<br>INLAY-45   | 2,620.00 | 0.00      | 6,207.00  |
| 26/06/2024  | RC      |                 | 26040373  | drsaurabhbhalla.1-1@okicici-417843459156<br>Bank Transfer                 |   | 0.00     | 6,207.00  | 0.00      |
| 11/07/2024  | IN      | TIKER/45158831  | 41160393  |   | DEVYANI SINGH<br>DENTCARE DMLS FULL METAL<br>CROWN/BRIDGE-27  | 1,024.00 | 0.00      | 1,024.00  |

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|-------------|---------|----------------|----------|---------|---|-------------------|-----------------------|-----------|
| 12/07/2024  | IN      | TIKER/45159271 | 41160833 |         | KUSUM SHARMA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-27 , DENTCARE<br>DMLS FULL METAL<br>CROWN/BRIDGE-27 | 3,120.00          | 0.00                  | 4,144.00  |
| 12/07/2024  | IN      | TIKER/45159940 | 41161502 |         | SAMREEN FATIMA<br>DENTCARE DMLS FULL METAL<br>CROWN/BRIDGE-17   | 1,024.00          | 0.00                  | 5,168.00  |
| 12/07/2024  | IN      | TIKER/45160477 | 41162037 |         | SHAIL KUMARI<br>DENTCARE DMLS FULL METAL<br>CROWN/BRIDGE-37 , DENTCARE<br>DMLS PFM CROWN/BRIDGE<br>(DIRECT DEL.)-37                         | 4,159.00          | 0.00                  | 9,327.00  |
| 15/07/2024  | IN      | TIKER/45164707 | 41166265 |         | JAI INDER<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-37   | 2,096.00          | 0.00                  | 11,423.00 |
| 16/07/2024  | IN      | TIKER/45166616 | 41168173 |         | ISHIT KUMAR<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-26   | 2,096.00          | 0.00                  | 13,519.00 |
| 24/07/2024  | IN      | TIKER/45179126 | 41181913 |         | VEER NARAYAN<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11   | 3,145.00          | 0.00                  | 16,664.00 |
| 25/07/2024  | IN      | TIKER/45180513 | 41183298 |         | SANYOGITA GUPTA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-46   | 2,096.00          | 0.00                  | 18,760.00 |
| 29/07/2024  | IN      | TIKER/45186173 | 41189127 |         | SHWETA SRIVASTAVA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC<br>CROWN/BRIDGE-44,45,47  | 6,287.00          | 0.00                  | 25,047.00 |
| 29/07/2024  | IN      | TIKER/45187450 | 41190401 |         | SHIKHAR TRIVEDI<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-31  | 3,145.00          | 0.00                  | 28,192.00 |
| 30/07/2024  | IN      | TIKER/45189193 | 41192377 |         | SINGH MANJU<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26   | 1,568.00          | 0.00                  | 29,760.00 |
|             |         |                |          |         |   | <b>197,406.00</b> | <b>167,646.00</b>     |           |
|             |         |                |          |         |   |                   | *Period Closing Bal.: | 29,760.00 |