



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 27/08/2024
OSK000093 - NITISH RASTOGI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/04/2022	IN	SA2200025403	1024109		KOMAL 27a. DENTCARE NOVA W/DIE-24	1,383.00	0.00	1,383.00
21/04/2022	IN	SA2200026898	1025586		CHARANJEET KAUR 19a.M L S CROWN/BRIDGE-15,16,17	4,687.00	0.00	6,070.00
29/04/2022	RC		6010317	Bank Transfer		0.00	6,070.00	0.00
09/05/2022	IN	SA2200052453	1052299		MOHIT MAHANDIRATTA 19a.M L S CROWN/BRIDGE-46	1,562.00	0.00	1,562.00
11/05/2022	IN	SA2200055498	1055323		ABHAY 19a.M L S CROWN/BRIDGE-15	1,562.00	0.00	3,124.00
19/05/2022	IN	SA2200067245	1067067		TRIPTI ARYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,21	5,936.00	0.00	9,060.00
27/05/2022	IN	2381	5002329		POONAM MORYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21,22,23,24,25	20,776.00	0.00	29,836.00
30/05/2022	RC		6022755	Bank Transfer		0.00	29,836.00	0.00
31/05/2022	JE		825386			0.00	20,776.00	-20,776.00
31/05/2022	JE		825386			20,776.00	0.00	0.00
01/06/2022	IN	SA2200085339	1085194		RAMRAKSH PAL 27a. DENTCARE NOVA W/DIE-46,47	2,766.00	0.00	2,766.00
04/06/2022	IN	SA2200089761	1089619		NIDHI VAISH 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	4,149.00
06/06/2022	IN	SA2200092551	1092395		CHANDAR ARORA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	5,532.00
11/06/2022	IN	SA2200100384	1100214		KALRAV GUPTA 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	9,682.00
11/06/2022	IN	SA2200100185	1100015		RAMRAKSH PAL 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	11,065.00
30/06/2022	RC		6036367	Bank Transfer		0.00	43,713.00	-32,648.00
01/07/2022	IN	SA2200129648	1129404		DR SURAJ PAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	32,648.00	0.00	0.00
27/07/2022	IN	SA2200165691	1165414		AARTI VAISH 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	1,297.00
27/07/2022	IN	SA2200165887	1165620		JNSHITA RASTOGI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-15	2,966.00	0.00	4,263.00
30/07/2022	IN	SA2200172560	1172279		RAKESH SANTOSHI 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	5,560.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/08/2022	IN	22-23/5445	5005436		DANISH ALI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,688.00	0.00	8,248.00
25/08/2022	RC		6059503	Bank Transfer		0.00	5,560.00	2,688.00
30/08/2022	IN	SA2200216731	1216395		SARIKA GUPTA 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	3,985.00
31/08/2022	IN	SA2200218317	1217980		HARISH SHAKYA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	5,450.00
06/09/2022	IN	SA2200226351	1226002		VANDANA SHARMA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	6,747.00
21/09/2022	IN	SA2200247297	1246901		SHOBHIT SINGH 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22 ,23	8,789.00	0.00	15,536.00
25/09/2022	IN	SA2200253077	1252672		MEENA PATHAK 275c. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH TEETH DIRECT DELIVERY(LOWER)-35 ,36 ,44 ,46	3,665.00	0.00	19,201.00
29/09/2022	IN	SA2200258158	1257741		RAJWATI 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	21,889.00
29/09/2022	RC		6074926	Bank Transfer		0.00	19,201.00	2,688.00
30/09/2022	IN	SA2200259651	1259260		RISHA RASTOGI 273c. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-46	1,953.00	0.00	4,641.00
01/10/2022	JE		1105426			2,688.00	0.00	7,329.00
01/10/2022	JE		1105426			0.00	2,688.00	4,641.00
19/10/2022	IN	SA2200282117	1281731		RAKESH KUMAR 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	6,106.00
31/10/2022	RC		6088992	Bank Transfer		0.00	6,106.00	0.00
15/11/2022	IN	SA2200315943	1315581		SUMAN 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	4,394.00
01/12/2022	IN	SA2200339548	1339628		DR. GOPAL VAISH 19a.M L S CROWN/BRIDGE-46 ,47	2,930.00	0.00	7,324.00
06/12/2022	IN	SA2200345147	1345482		RISHIKANT SHARMA 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	11,214.00
26/12/2022	RC		6113512	Bank Transfer		0.00	11,214.00	0.00
15/01/2023	IN	SA2200399743	1400209		AARTI GUPTA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-31 ,41	3,140.00	0.00	3,140.00
21/02/2023	IN	SA2200450751	1451145		KANCHAN 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-36 ,37 ,47 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-12 ,13 ,14 ,15 ,16 ,17 ,26 ,27	4,184.00	0.00	7,324.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/03/2023	IN	SA2200462282	1462661		KANCHAN 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-12 ,13 ,14 ,15 ,16 ,17 ,26 ,27 ,264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-36 ,37 ,47	4,184.00	0.00	11,508.00
10/03/2023	IN	SA2200475885	1476250		MEENA 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	12,973.00
11/03/2023	IN	SA2200476871	1477236		SHRIYAVAISH 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	14,438.00
11/03/2023	IN	SA2200476185	1476551		YUVI SINGH 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	15,735.00
19/04/2023	RC		16008269	Bank Transfer		0.00	11,551.00	4,184.00
25/04/2023	IN	SA2300029392	31029375		SOORAJMUKHI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-26 ,27 , 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-46 ,47	6,279.00	0.00	10,463.00
30/04/2023	IN	SA2300036015	31035983		SHIPRA JAYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	16,338.00
03/05/2023	IN	SA2300038559	31038531		POOJA GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	18,296.00
08/05/2023	IN	2305459851	34009246	Based On Sales Orders 9425.	SITESH SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,297.00	0.00	19,593.00
31/05/2023	IN	SA2300073271	31076520		REKHA VAISH 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-34 ,35 ,36 ,37 ,38	3,413.00	0.00	23,006.00
31/05/2023	RC		16026635	Bank Transfer		0.00	19,593.00	3,413.00
06/06/2023	IN	SA2300080419	31086197		REKHA VAISH 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-34 ,35 ,36 ,37 ,38	3,071.00	0.00	6,484.00
21/07/2023	IN	TI/35033270	31156513		ANDLEEB IPS EMAX PRESS LAYERING CROWN-11,21	6,642.00	0.00	13,126.00
28/07/2023	RC		16054224	Bank Transfer		0.00	13,126.00	0.00
18/08/2023	IN	TI/35075282	31199986		MEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00
24/08/2023	IN	TI/35084629	31209333		AARTI VAISH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	4,703.00
30/09/2023	IN	TI/35137423	31262318		SHA AHMAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	6,271.00
30/09/2023	RC		16084008	Bank Transfer		0.00	4,703.00	1,568.00
11/10/2023	IN	TI/35152551	31277455		ROOPESH RASTOGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	3,136.00
16/10/2023	IN	DEL/23-24/11728	32611744		MEGHNA MISHRA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,846.00	0.00	6,982.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/10/2023	IN	DEL/23-24/11905	32611924		POOJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	10,127.00
20/10/2023	IN	TI/35167206	31292119		ANUJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	11,695.00
31/10/2023	RC		16098615	nitish.5078@waicici-330487083645 Bank Transfer		0.00	11,695.00	0.00
31/10/2023	JE	696414	2218954			6,991.00	0.00	6,991.00
31/10/2023	JE	696414	2218954			0.00	6,991.00	0.00
12/12/2023	IN	TI/35238375	31363422		RACHNA AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00
08/01/2024	IN	DEL/23-24/16266	32616291		ROHIT GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45	6,287.00	0.00	7,855.00
08/01/2024	IN	TI/35277168	31401829		SHALU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	9,423.00
24/01/2024	RC		16136298	drnitishrastogi@oksbi-402466074268 Bank Transfer		0.00	9,423.00	0.00
24/01/2024	JE	715368	2414343			6,287.00	0.00	6,287.00
24/01/2024	JE	715368	2414343			0.00	6,287.00	0.00
15/03/2024	IN	TI/35376798	31502877		ANUPAM MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,26,27,41,42,43,44,45,46,4 7,31,32,33,34,35,36,37,38	26,431.00	0.00	26,431.00
15/03/2024	IN	TI/35377429	31503508		KULDEEP DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	3,145.00	0.00	29,576.00
22/03/2024	RC		16165261	amzn0005712154@apl-408278927184 Bank Transfer		0.00	350.00	29,226.00
22/03/2024	IN	TI/35387394	31513502		KULDEEP DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-15,16,27 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-15,16,27	6,550.00	0.00	35,776.00
25/03/2024	IN	MAG SUBS FEB-631	33400749	MAG SUBS FEB-631	MAGAZINE SUBSCRIPTION-	350.00	0.00	36,126.00
25/03/2024	IN	TI/35391705	31517808		ANUPAM MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27,41,42,43,44,45 ,46,47,31,32,33,34,35,36,37,38	19,031.00	0.00	55,157.00
26/03/2024	IN	TI/35393071	31519174		PINKY RASTOGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	56,725.00
09/04/2024	IN	TIKER/45014389	41014303		ARUN GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	58,113.00
20/04/2024	RC		26009018	amzn0005712154@apl-447742232443 Bank Transfer		0.00	58,113.00	0.00
02/05/2024	IN	TIKER/45047673	41047401		KAMLESH LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24	33,524.00	0.00	33,524.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/05/2024	IN	TIKER/45087043	41087782		KUSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	35,092.00
28/05/2024	IN	TIKER/45087709	41088449		VIVEK VAISH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	36,660.00
30/05/2024	RC		26027181	amzn0005712154@apl-451715975506 Bank Transfer		0.00	36,660.00	0.00
05/06/2024	IN	TIKER/45101220	41102855		RICHA RASTOGI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,17	2,776.00	0.00	2,776.00
05/06/2024	IN	TIKER/45101388	41103021		SARITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	7,479.00
10/06/2024	IN	TIKER/45108419	41109991		HEMANT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	9,047.00
19/06/2024	IN	TIKER/45123074	41124875		REKHA YADAV DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-35	911.00	0.00	9,958.00
29/06/2024	RC		26042490	drnitishrastogi@oksbi-418148893895 Bank Transfer		0.00	9,958.00	0.00
03/07/2024	IN	TIKER/45144374	41145961		REKHA YADAV DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-35	656.00	0.00	656.00
10/07/2024	IN	TIKER/45156095	41157659		MAHIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	2,224.00
10/07/2024	IN	TIKER/45156278	41157842		DEV MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	5,359.00
13/07/2024	IN	TIKER/45161554	41163112		ROMAN HASMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	6,747.00
30/07/2024	IN	TIKER/45188533	41191718		MANU PRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,703.00	0.00	11,450.00
31/07/2024	IN	TIKER/45190351	41193536		RAVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	12,838.00
05/08/2024	IN	TIKER/45199448	41202608		NEHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	14,226.00
06/08/2024	IN	TIKER/45201084	41204237		NAVNEET SAXENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	15,794.00
16/08/2024	IN	TIDEL/46008129	42009366		NAVNEET SAXENA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	28,373.00

361,987.00 333,614.00

*Period Closing Bal.: 28,373.00