



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/10/2024  
OSK000135 - ANUJ GUPTA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/05/2022	IN	SA2200046526	1046374		SATYENDRA SINGH 247c. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS DIRECT DELIVERY (UPPER)-11,12,21,22,23	2,710.00	0.00	2,710.00
15/05/2022	RC		6019390	Bank Transfer		0.00	2,710.00	0.00
22/08/2022	IN	SA2200205540	1205214		DHANRAJ SURANA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37	3,917.00	0.00	3,917.00
22/08/2022	IN	SA2200205965	1205637		ATUL GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	5,875.00
27/08/2022	RC	35804	6062766	Cash Amount Received		0.00	5,875.00	0.00
30/08/2022	IN	SA2200217438	1217098		JATIN KUMAR GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	1,958.00
20/09/2022	IN	SA2200245683	1245295		SUSHIL KUMAR VAISH 19a.M L S CROWN/BRIDGE-23 ,24 ,25	4,394.00	0.00	6,352.00
29/09/2022	RC	46187	6076166	Cash Amount Received		0.00	1,958.00	4,394.00
10/10/2022	RC	46192	6081552	Cash Amount Received		0.00	4,394.00	0.00
31/12/2022	IN	DEL/22-23/12418	5012523		CHIRAG JAIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,27	8,064.00	0.00	8,064.00
07/01/2023	RC	64802	6119746	Cash Amount Received		0.00	7,500.00	564.00
08/01/2023	IN	SA2200389364	1389829		KALPANA VERMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	2,522.00
11/01/2023	JE		1334416			7,500.00	0.00	10,022.00
11/01/2023	JE		1334416			0.00	7,500.00	2,522.00
31/01/2023	IN	SA2200420607	1421054		PANKAJ GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	4,480.00
06/02/2023	IN	SA2200429566	1429990		CHETAN SETH 02 DENTCARE ZIRCONIA BRUXCARE-17 ,26 ,27	8,064.00	0.00	12,544.00
09/02/2023	RC	64813	6134559	Cash Amount Received		0.00	12,544.00	0.00
13/02/2023	JE		1411831			0.00	564.00	-564.00
13/02/2023	JE		1411831			564.00	0.00	0.00
20/03/2023	IN	SA2200488352	1488711		MANJU GUPTA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	1,465.00

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22/03/2023	RC	80664	6156151	Cash Amount Received		0.00	1,465.00	0.00
12/04/2023	IN	SA2300012780	31012766		RAJEEV AGARWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,17	5,875.00	0.00	5,875.00
17/04/2023	IN	DEL/23-24/968	32600968		RHITIK SETH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	2,966.00	0.00	8,841.00
17/04/2023	RC	18683	16007618	Cash Amount Received		0.00	5,875.00	2,966.00
10/05/2023	RC	18692	16018604	Cash Amount Received		0.00	2,966.00	0.00
13/05/2023	JE		1799236			2,966.00	0.00	2,966.00
13/05/2023	JE		1799236			0.00	2,966.00	0.00
03/07/2023	IN	TI/35015066	31128215		SHRUTI TRIPATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	1,958.00
12/07/2023	IN	SA2300119122	31141395		MADHULIKA RAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	3,526.00
12/07/2023	IN	TI/35023154	31142620		MANISH TANDON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-18	1,568.00	0.00	5,094.00
26/07/2023	RC		16053189	Bank Transfer		0.00	5,094.00	0.00
21/08/2023	IN	TI/35080189	31204847		RAM KARAN SAHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00
20/09/2023	RC		16079359	Bank Transfer		0.00	1,568.00	0.00
30/10/2023	IN	TI/35179163	31304066		MADHULIKA RAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00
03/11/2023	RC		16100391	guptanuj712@okaxis-330798046678 Bank Transfer		0.00	1,567.00	1.00
04/11/2023	321		1015296			0.00	1.00	0.00
12/01/2024	IN	TI/35282761	31407208		GARIMA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00
14/01/2024	RC		16132336	guptanuj712@okaxis-401423268624 Bank Transfer		0.00	1,568.00	0.00
14/02/2024	IN	TI/35330701	31456789		PRACHI SRIVASTAVA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32	9,434.00	0.00	9,434.00
24/02/2024	RC		16151097	Dr Anuj Gupta (Osk000135) Cash Amount Received		0.00	9,434.00	0.00
04/04/2024	IN	TIKER/45006356	41006316		ALKA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00
10/04/2024	RC		26004387	Cash Amount Received		0.00	4,700.00	3.00
16/05/2024	IN	TIKER/45069179	41070043		SHAILJA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,571.00
17/05/2024	IN	TIKER/45070923	41071774		SONAL SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	3,139.00

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17/05/2024	IN	TIKER/45070891	41071742		NOOPUR TANDON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	4,707.00
20/05/2024	IN	TIKER/45076487	41077296		DEEPIKA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	6,275.00
24/05/2024	IN	TIKER/45082729	41083497		PANKAJ GUPTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	9,232.00
25/05/2024	IN	TIKER/45085333	41086086		VASU GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	10,800.00
28/05/2024	IN	TIKER/45089044	41089773		DHANRAJ SURANA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	13,757.00
03/06/2024	RC		26029566	10000 Cash Payment Cash Amount Received		0.00	10,000.00	3,757.00
08/06/2024	IN	TIKER/45106383	41107971		DEV DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 , 3D PRINTED CAST FULL ARCH-11,41	3,119.00	0.00	6,876.00
10/06/2024	IN	TIKER/45107502	41109081		SHAILESH BAJAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,18	4,192.00	0.00	11,068.00
10/06/2024	IN	TIKER/45107517	41109096		SHAILJA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	12,636.00
18/06/2024	IN	TIKER/45120782	41122621		VASU GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	14,204.00
24/06/2024	RC		26039450	guptanuj712@oksbi-417601273518 Bank Transfer		0.00	10,000.00	4,204.00
24/06/2024	IN	TIKER/45129237	41131072		ANKITA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	5,772.00
02/07/2024	IN	TIKER/45142477	41144092		NEHA NIGAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	7,340.00
20/07/2024	IN	TIKER/45174068	41175612		ANJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	8,908.00
21/07/2024	IN	TIKER/45174199	41175743		SONI GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	10,476.00
23/07/2024	RC		26054376	Bank Transfer		0.00	5,772.00	4,704.00
23/08/2024	RC		26070590	Bank Transfer		0.00	4,704.00	0.00
05/09/2024	IN	TIKER/45249112	41253866		PRIYANKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00
05/09/2024	IN	TIKER/45249952	41254703		VIVEK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	3,136.00
16/09/2024	IN	TIKER/45266382	41271703		PRINCE GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	4,704.00
17/09/2024	IN	TIKER/45266436	41271758		PARAG JANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	8,896.00
30/09/2024	RC		26089361	Dr.ANUJ GUPTA(OSK000135) Cash Amount Received		0.00	5,000.00	3,896.00

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10/10/2024	IN	TIKER/45303662	41310529		SHRUTI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-38	1,568.00	0.00	5,464.00
10/10/2024	IN	TIKER/45304480	41311345		SHIVDEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	7,032.00
11/10/2024	IN	TIKER/45304653	41311518		HARSH JAISWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	8,600.00
21/10/2024	IN	TIKER/45318386	41325823		RAKSHAMA JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	5,009.00	0.00	13,609.00
23/10/2024	IN	TIKER/45322065	41329651		ANJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	15,279.00
23/10/2024	IN	TIKER/45322602	41330187		BEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	16,949.00
24/10/2024	IN	TIKER/45324545	41332133		NEERAJ SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	18,619.00
						<b>134,344.00</b>	<b>115,725.00</b>	
							*Period Closing Bal.:	18,619.00