



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 31/07/2024
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 | | | 0.00 | 7,500.00 | -4,978.00 |
| 11/01/2023 | JE | | 1334416 | | | 7,500.00 | 0.00 | 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 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|--|----------|----------|----------|
| 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/45070891 | 41071742 | | NOOPUR TANDON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,568.00 | 0.00 | 3,139.00 |

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|-------------|---------|----------------|----------|---|---|-------------------|-----------------------|-----------|
| 17/05/2024 | IN | TIKER/45070923 | 41071774 | | SONAL SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 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 |
| | | | | | | 110,725.00 | 106,021.00 | |
| | | | | | | | *Period Closing Bal.: | 4,704.00 |