



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 19/12/2024**  
**PRJ000016 - ANUBHUTI KUNDRA**

|             |         |                 |          |               |  |           | *Period Opening Bal.: | 0.00      |
|-------------|---------|-----------------|----------|---------------|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No       | DocNo    | Remarks       | Patient Name / WorkType  | Debit     | Credit                | Balance   |
| 25/08/2022  | IN      | SA2200210624    | 1210283  |               | AJEET SINGH<br>05a. DENTCARE ZIRCONIA<br>PREMIUM PLUS CROWN/BRIDGE UP<br>TO 6 UNIT-11 ,21 ,22          | 14,947.00 | 0.00                  | 14,947.00 |
| 08/09/2022  | RC      |                 | 6067460  | Bank Transfer |  | 0.00      | 14,947.00             | 0.00      |
| 14/09/2022  | IN      | SA2200235855    | 1235472  |               | AKANSHA DIVEDI<br>06a. DENTCARE ZIRCONIA<br>PLATINUM PLUS CROWN/BRIDGE<br>UP TO 6 UNIT-26              | 10,637.00 | 0.00                  | 10,637.00 |
| 19/09/2022  | RC      |                 | 6070655  | Bank Transfer |  | 0.00      | 10,636.00             | 1.00      |
| 21/09/2022  | JE      |                 | 1081169  |               |  | 0.00      | 1.00                  | 0.00      |
| 07/02/2023  | IN      | DEL/22-23/14525 | 5014632  |               | ANIL NARSARIA<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-26,27           | 5,376.00  | 0.00                  | 5,376.00  |
| 23/02/2023  | RC      |                 | 6139599  | Bank Transfer |  | 0.00      | 5,376.00              | 0.00      |
| 24/02/2023  | JE      |                 | 1439388  |               |  | 5,376.00  | 0.00                  | 5,376.00  |
| 24/02/2023  | JE      |                 | 1439388  |               |  | 0.00      | 5,376.00              | 0.00      |
| 30/03/2023  | IN      | SA2200501692    | 1502031  |               | VIJAYLAKSHMI PANDEY<br>19a.M L S CROWN/BRIDGE-26 ,27<br>,28 ,35 ,36 ,37                                | 8,789.00  | 0.00                  | 8,789.00  |
| 22/04/2023  | RC      |                 | 16008829 | Bank Transfer |  | 0.00      | 8,789.00              | 0.00      |
| 12/07/2023  | IN      | TI/35022241     | 31141710 |               | DR MANISHI BANSAL<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-26 | 3,145.00  | 0.00                  | 3,145.00  |
| 28/07/2023  | RC      |                 | 16054502 | Bank Transfer |  | 0.00      | 3,145.00              | 0.00      |
| 16/08/2023  | IN      | DEL/23-24/8139  | 32608155 |               | SRISHTI GUPTA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-17            | 2,096.00  | 0.00                  | 2,096.00  |
| 04/09/2023  | IN      | DEL/23-24/9251  | 32609273 |               | PRACHI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16                   | 2,096.00  | 0.00                  | 4,192.00  |
| 12/09/2023  | IN      | TI/35110989     | 31235837 |               | VIVAAN<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46                   | 2,096.00  | 0.00                  | 6,288.00  |
| 18/09/2023  | RC      |                 | 16078352 | Bank Transfer |  | 0.00      | 2,814.00              | 3,474.00  |
| 18/09/2023  | JE      | 687300          | 2129187  |               |  | 2,814.00  | 0.00                  | 6,288.00  |
| 18/09/2023  | JE      | 687300          | 2129187  |               |  | 0.00      | 2,814.00              | 3,474.00  |

| Trans. Date | DocType | Trans. No       | DocNo     | Remarks  | Patient Name / WorkType   | Debit     | Credit    | Balance   |
|-------------|---------|-----------------|-----------|--|---|-----------|-----------|-----------|
| 20/09/2023  | IN      | DEL/23-24/10149 | 32610185  |  | PRACHI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-36                                | 2,096.00  | 0.00      | 5,570.00  |
| 05/10/2023  | IN      | TI/35143920     | 31268816  |  | MUKESH KUMAR<br>3D PRINTED CAST QUARTER<br>ARCH-21 , DIGITAL SMILE<br>DESIGN-21                                     | 2,930.00  | 0.00      | 8,500.00  |
| 10/10/2023  | IN      | SA2300125138    | 31287763  |  | MUKESH KUMAR<br>GINGIVECTOMY GUIDE-21 ,22<br>,23 ,24  | 1,449.00  | 0.00      | 9,949.00  |
| 06/11/2023  | RC      |                 | 16101592  | Bank Transfer  |   | 0.00      | 6,288.00  | 3,661.00  |
| 06/11/2023  | RC      |                 | 16101594  | Bank Transfer  |   | 0.00      | 2,096.00  | 1,565.00  |
| 06/11/2023  | JE      | 698219          | 2233433   |  |   | 1,378.00  | 0.00      | 2,943.00  |
| 06/11/2023  | JE      | 698219          | 2233433   |  |   | 0.00      | 1,378.00  | 1,565.00  |
| 06/11/2023  | JE      | 698103          | 2232924   |  |   | 0.00      | 2,096.00  | -531.00   |
| 06/11/2023  | JE      | 698103          | 2232924   |  |   | 2,096.00  | 0.00      | 1,565.00  |
| 07/11/2023  | IN      | TI/35190099     | 31315006  |  | MUKESH KUMAR<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-11,12,13,21,22,23 | 18,869.00 | 0.00      | 20,434.00 |
| 18/11/2023  | RT      | 31287763        | 131007812 | Based On A/R Invoices 31287763.                      |   | 0.00      | 1,449.00  | 18,985.00 |
| 18/12/2023  | IN      | TI/35246860     | 31371903  |  | VIJAYLAXMI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-45,46,47   | 4,703.00  | 0.00      | 23,688.00 |
| 30/12/2023  | RC      |                 | 16125329  | DR ANUBHUTI KUNDRA PRJ000016<br>Cash Amount Received |   | 0.00      | 15,000.00 | 8,688.00  |
| 02/01/2024  | IN      | TI/35268018     | 31392934  |  | VIJAY LAXMI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-14,15,16,17,18                                    | 7,838.00  | 0.00      | 16,526.00 |
| 12/01/2024  | RC      |                 | 16131429  | anubhuti.kundra@okaxis-437811578900<br>Bank Transfer |   | 0.00      | 7,838.00  | 8,688.00  |
| 02/02/2024  | RC      |                 | 16141257  | Bank Transfer  |   | 0.00      | 8,688.00  | 0.00      |
| 13/02/2024  | IN      | TIDEL/32701869  | 32618363  |  | SABA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-37                                  | 2,096.00  | 0.00      | 2,096.00  |
| 14/02/2024  | IN      | TI/35331907     | 31457988  |  | MUKESH KUMAR<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-41,42,31,32          | 12,579.00 | 0.00      | 14,675.00 |
| 20/02/2024  | IN      | TIDEL/32702268  | 32618759  |  | CHHAMA CHOPRA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-47                         | 2,096.00  | 0.00      | 16,771.00 |
| 26/02/2024  | IN      | TIDEL/32702619  | 32619107  |  | SAGAR<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-46                                   | 2,957.00  | 0.00      | 19,728.00 |
| 05/04/2024  | IN      | TIDEL/46000346  | 42000342  |  | TANUJA KUNDRA<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-36,37                        | 5,914.00  | 0.00      | 25,642.00 |

| Trans. Date | DocType | Trans. No      | DocNo     | Remarks   | Patient Name / WorkType   | Debit     | Credit    | Balance   |
|-------------|---------|----------------|-----------|---|---|-----------|-----------|-----------|
| 17/04/2024  | IN      | TIDEL/46000978 | 42000973  |   | POONAM RAI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-35                              | 2,096.00  | 0.00      | 27,738.00 |
| 18/04/2024  | RC      |                | 26008144  | Bank Transfer   |   | 0.00      | 8,000.00  | 19,738.00 |
| 18/04/2024  | JE      | 791298         | 2747223   |   |   | 2,096.00  | 0.00      | 21,834.00 |
| 18/04/2024  | JE      | 791298         | 2747223   |   |   | 0.00      | 2,096.00  | 19,738.00 |
| 20/04/2024  | RC      |                | 26009186  | Dr ANUBHUTI KUNDRA PRJ000016<br>Cash Amount Received        |   | 0.00      | 2,000.00  | 17,738.00 |
| 25/04/2024  | JE      | 183132         | 2758887   |   |   | 0.00      | 1,325.00  | 16,413.00 |
| 25/04/2024  | JE      | 183132         | 2758887   |   |   | 1,325.00  | 0.00      | 17,738.00 |
| 25/04/2024  | JE      | 183133         | 2758888   |   |   | 0.00      | 3,728.00  | 14,010.00 |
| 25/04/2024  | JE      | 183133         | 2758888   |   |   | 3,728.00  | 0.00      | 17,738.00 |
| 25/04/2024  | RC      |                | 26010914  | Dr Anubhuti Kundra PRJ000016<br>Cash Amount Received        |   | 0.00      | 6,000.00  | 11,738.00 |
| 25/04/2024  | RC      |                | 26010915  | Dr Anubhuti Kundra PRJ000016<br>Cash Amount Received        |   | 0.00      | 3,728.00  | 8,010.00  |
| 31/05/2024  | IN      | TIKER/45093680 | 41094382  |   | RANJANA PAL<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ-CB CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-41,42,43,31,32,33 | 18,869.00 | 0.00      | 26,879.00 |
| 01/06/2024  | IN      | TIKER/45095055 | 41096748  |   | DR. SAI KRISHNA GOWD<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-14                    | 2,096.00  | 0.00      | 28,975.00 |
| 14/06/2024  | JE      | 806461         | 2892353   |   |   | 8,010.00  | 0.00      | 36,985.00 |
| 14/06/2024  | JE      | 806461         | 2892353   |   |   | 0.00      | 8,010.00  | 28,975.00 |
| 14/06/2024  | RC      |                | 26035778  | Bank Transfer   |   | 0.00      | 26,879.00 | 2,096.00  |
| 22/06/2024  | IN      | TIKER/45127039 | 41128899  |   | ASHISH DIXIT<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11                     | 3,145.00  | 0.00      | 5,241.00  |
| 28/06/2024  | IN      | TIDEL/46005271 | 42006188  |   | VED TIWARI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-36,37                           | 4,192.00  | 0.00      | 9,433.00  |
| 28/06/2024  | IN      | TIKER/45136692 | 41138429  |   | VED TIWARI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-36,37                           | 4,192.00  | 0.00      | 13,625.00 |
| 12/07/2024  | RT      | 41138429       | 141003198 | ap-3111/tiker/45136692/4192/doubling/ent<br>ring mistake/ss |   | 0.00      | 4,192.00  | 9,433.00  |
| 25/07/2024  | RC      |                | 26055751  | Dr Anubhuti Kundra Prj000016<br>Cash Amount Received        |   | 0.00      | 9,000.00  | 433.00    |
| 25/07/2024  | JE      | 202716         | 3000152   |   |   | 0.00      | 3,759.00  | -3,326.00 |
| 25/07/2024  | JE      | 202716         | 3000152   |   |   | 3,759.00  | 0.00      | 433.00    |
| 27/08/2024  | RC      |                | 26072409  | Bank Transfer   |   | 0.00      | 433.00    | 0.00      |
| 27/08/2024  | JE      | 828711         | 3094502   |   |   | 433.00    | 0.00      | 433.00    |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks | Patient Name / WorkType  | Debit             | Credit                | Balance  |
|-------------|---------|----------------|----------|---------|--|-------------------|-----------------------|----------|
| 27/08/2024  | JE      | 828711         | 3094502  |         |  | 0.00              | 433.00                | 0.00     |
| 11/10/2024  | IN      | TIDEL/46011507 | 42013898 |         | AMITABH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-16            | 2,096.00          | 0.00                  | 2,096.00 |
| 31/10/2024  | IN      | TIKER/45335036 | 41343072 |         | DR MANEESHI BANSAL<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-25 | 2,184.00          | 0.00                  | 4,280.00 |
| 06/12/2024  | IN      | TIDEL/46014722 | 42017881 |         | MALA BOSE<br>ZIRSMILE ZIRCONIA<br>CORE(POSTERIOR UP TO 3<br>UNITS)-46,47         | 3,570.00          | 0.00                  | 7,850.00 |
|             |         |                |          |         |  | <b>186,164.00</b> | <b>178,314.00</b>     |          |
|             |         |                |          |         |  |                   | *Period Closing Bal.: | 7,850.00 |