



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 16/07/2024  
PRJ000035 - SHOBHIT RASTOGI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/04/2023	IN	DEL/23-24/1277	32601272		SANTHOSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	1,958.00
03/05/2023	IN	DEL/23-24/1877	32601870		ANSHU YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	3,916.00
03/05/2023	IN	DEL/23-24/1880	32601873		ASHOK KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16,26	5,875.00	0.00	9,791.00
05/05/2023	IN	DEL/23-24/1999	32601992		JUSTICE R.M.N MISHRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,35,36,37	10,752.00	0.00	20,543.00
10/05/2023	IN	SA2300048103	31048070		CHARVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-12 ,43	3,917.00	0.00	24,460.00
18/05/2023	IN	DEL/23-24/2777	32602770		HARI PRATAP BHASKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	1,958.00	0.00	26,418.00
20/05/2023	RC		16022066	Bank Transfer		0.00	20,543.00	5,875.00
22/05/2023	JE		1819184			0.00	20,543.00	-14,668.00
22/05/2023	JE		1819184			20,543.00	0.00	5,875.00
29/05/2023	IN	DEL/23-24/3434	32603451		SANJEEV KUMAR TIWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	7,833.00
02/06/2023	IN	DEL/23-24/3774	32603769		DEVENDRA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	9,791.00
06/06/2023	IN	DEL/23-24/3989	32603982		ANUJ MATHUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	11,749.00
12/06/2023	IN	DEL/23-24/4311	32604307		RATAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	1,958.00	0.00	13,707.00
15/06/2023	IN	DEL/23-24/4532	32604528		ANUPAMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	8,899.00	0.00	22,606.00
22/06/2023	IN	TI/35011142	31111536		EGTA SINGH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	25,106.00
29/06/2023	IN	DEL/23-24/5371	32605373		SHACHI MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	27,064.00

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01/07/2023	IN	SA2300111174	31125329		AVNISH MISHRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	29,022.00
03/07/2023	RC		16041537	Bank Transfer		0.00	2,500.00	26,522.00
03/07/2023	RC		16041536	Bank Transfer		0.00	22,606.00	3,916.00
05/07/2023	JE		1929003			0.00	18,689.00	-14,773.00
05/07/2023	JE		1929003			18,689.00	0.00	3,916.00
19/07/2023	IN	TI/35030800	31153512		EGTA SINGH DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	38,240.00	0.00	42,156.00
27/07/2023	IN	DEL/23-24/7004	32607002		PRADEEP MZSHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	44,252.00
02/08/2023	IN	DEL/23-24/7399	32607410		AMAR NATH RAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	50,539.00
04/08/2023	IN	DEL/23-24/7490	32607501		ANKUR GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	52,635.00
17/08/2023	IN	DEL/23-24/8179	32608197		ANIL MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	54,731.00
17/08/2023	RC		16064135	Bank Transfer		0.00	1,958.00	52,773.00
17/08/2023	JE	4107	2042536			1,958.00	0.00	54,731.00
17/08/2023	JE	4107	2042536			0.00	1,958.00	52,773.00
18/08/2023	IN	DEL/23-24/8324	32608339		VIJAY SONI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,37	6,287.00	0.00	59,060.00
22/08/2023	IN	DEL/23-24/8514	32608532		SHABNAM SIDDIQUI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21	9,434.00	0.00	68,494.00
23/08/2023	RT	32608565	132600267	Based On A/R Invoices 32608565. C/N FOR ADDRESS MISTAKE AB		0.00	2,096.00	66,398.00
23/08/2023	IN	DEL/23-24/8563	32608581		KANIHYA LAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	68,494.00
23/08/2023	IN	DEL/23-24/8563	32608565		KANIHYA LAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	70,590.00
24/08/2023	IN	DEL/23-24/8677	32608696		PREETAM SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	72,686.00
02/09/2023	RC		16070680	Bank Transfer		0.00	2,096.00	70,590.00
02/09/2023	JE	4217	2080202			0.00	2,096.00	68,494.00
02/09/2023	JE	4217	2080202			2,096.00	0.00	70,590.00

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04/09/2023	IN	DEL/23-24/9261	32609283		NISHANT TIWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	72,686.00
18/09/2023	IN	TI/35119788	31244643		DR SUDHA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	74,782.00
19/09/2023	IN	TI/35121654	31246520		SYED YUSUF MEHNDI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	77,927.00
21/09/2023	IN	DEL/23-24/10214	32610229		PINKI SONI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,26	4,192.00	0.00	82,119.00
26/09/2023	JE	4385	2138864			0.00	30,392.00	51,727.00
26/09/2023	JE	4385	2138864			30,392.00	0.00	82,119.00
26/09/2023	RC		16082296	Bank Transfer		0.00	32,350.00	49,769.00
26/09/2023	RC		16082299	Bank Transfer		0.00	38,240.00	11,529.00
28/09/2023	IN	DEL/23-24/10643	32610673		ZEBA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	0.00	17,819.00
06/10/2023	IN	DEL/23-24/11106	32611133		SUREENDRA UPADHYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16	4,192.00	0.00	22,011.00
06/10/2023	IN	DEL/23-24/11100	32611126		PREM KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	24,107.00
11/10/2023	IN	DEL/23-24/11432	32611449		SHUBHANSU ARORA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	27,252.00
18/10/2023	IN	DEL/23-24/11841	32611857		SHIV NARAIN SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32	9,434.00	0.00	36,686.00
26/10/2023	JE	4631	2208037			0.00	12,578.00	24,108.00
26/10/2023	JE	4631	2208037			12,578.00	0.00	36,686.00
26/10/2023	RC		16096352	Bank Transfer		0.00	17,819.00	18,867.00
30/10/2023	IN	DEL/23-24/12503	32612516		AKHILESH BHARTIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	20,963.00
31/10/2023	IN	DEL/23-24/12559	32612572		SATYA AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	23,059.00
31/10/2023	IN	DEL/23-24/12547	32612560		DENISH RASTOGI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,42,41,31,32,33 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,44,34,35	30,696.00	0.00	53,755.00

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10/11/2023	IN	DEL/23-24/13145	32613158		MARIYAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	57,947.00
10/11/2023	IN	DEL/23-24/13170	32613183		NAKUL KAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	61,092.00
24/11/2023	IN	DEL/23-24/13815	32613823		A R VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	65,284.00
27/11/2023	IN	DEL/23-24/13901	32613910		UJJWAL KESARWANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	74,718.00
01/12/2023	JE	4963	2299901			0.00	30,000.00	44,718.00
01/12/2023	JE	4963	2299901			30,000.00	0.00	74,718.00
01/12/2023	RC		16114620	Bank Transfer		0.00	30,000.00	44,718.00
06/12/2023	JE	5031	2318747			0.00	31,092.00	13,626.00
06/12/2023	JE	5031	2318747			31,092.00	0.00	44,718.00
06/12/2023	RC		16118637	Bank Transfer		0.00	31,092.00	13,626.00
07/12/2023	IN	DEL/23-24/14522	32614530		RAJ KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,14,13	15,722.00	0.00	29,348.00
16/12/2023	IN	DEL/23-24/15053	32615058		SHUBHANGI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32	9,434.00	0.00	38,782.00
16/12/2023	IN	DEL/23-24/15071	32615076		MANJUL SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	40,878.00
18/12/2023	IN	DEL/23-24/15115	32615121		SHUBHANGI DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-31	942.00	0.00	41,820.00
02/01/2024	IN	DEL/23-24/15984	32616005		ARUH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	44,965.00
08/01/2024	IN	DEL/23-24/16262	32616287		CHARVI SRIVASTAVA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	48,110.00
12/01/2024	JE	5318	2411515			41,819.00	0.00	89,929.00
12/01/2024	JE	5318	2411515			0.00	41,819.00	48,110.00
12/01/2024	RC		16135937	Bank Transfer		0.00	41,819.00	6,291.00
16/01/2024	IN	TIDEL/32700270	32616766		V K SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46,47	11,827.00	0.00	18,118.00
01/03/2024	RC		16155426	Bank Transfer		0.00	6,291.00	11,827.00

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01/03/2024	JE	5639	2514915			6,291.00	0.00	18,118.00
01/03/2024	JE	5639	2514915			0.00	6,291.00	11,827.00
04/03/2024	RT	32616766	132600561	CD/TIDEL/32700270/CC193/DUE TO FITTING ISSUE		0.00	11,827.00	0.00
07/03/2024	IN	TIDEL/32703267	32619753		KRISHAN SONAMI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00
19/03/2024	IN	TIDEL/32703926	32620412		GIRIJA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	7,337.00
02/05/2024	RC		26016931	Bank Transfer		0.00	7,337.00	0.00
02/05/2024	JE	6060	2787910			7,337.00	0.00	7,337.00
02/05/2024	JE	6060	2787910			0.00	7,337.00	0.00
23/05/2024	IN	TIKER/45081743	41082515		REETA RANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00
25/05/2024	IN	TIDEL/46003273	42003712		SHIKHA JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	5,760.00
						<b>477,129.00</b>	<b>471,369.00</b>	
							*Period Closing Bal.:	5,760.00