



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/09/2024
PRJ000043 - SONU KUMAR GUPTA

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|-------------|----------|---------------|--|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 01/08/2023 | IN | TI/35049689 | 31173943 | | ABHISHEK GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 | 3,145.00 | 0.00 | 3,145.00 |
| 12/08/2023 | IN | TI/35066606 | 31191304 | | ARUN BHARADWAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-18,47 | 2,776.00 | 0.00 | 5,921.00 |
| 13/08/2023 | IN | TI/35068440 | 31193138 | | MADHU MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 6,260.00 | 0.00 | 12,181.00 |
| 16/08/2023 | RC | | 16064130 | Bank Transfer | | 0.00 | 12,135.00 | 46.00 |
| 19/08/2023 | IN | TI/35077091 | 31201768 | | SARVESH GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,388.00 | 0.00 | 1,434.00 |
| 23/08/2023 | IN | TI/35082594 | 31207286 | | SACHIN DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-21 | 3,145.00 | 0.00 | 4,579.00 |
| 28/08/2023 | IN | TI/35091034 | 31215770 | | ADARSH TIWARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,388.00 | 0.00 | 5,967.00 |
| 30/08/2023 | RC | | 16068791 | Bank Transfer | | 0.00 | 9,384.00 | -3,417.00 |
| 30/08/2023 | JE | | 2097221 | | | 9,384.00 | 0.00 | 5,967.00 |
| 12/09/2023 | IN | TI/35111124 | 31235972 | | ANKUR RASTOGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,46,47 | 6,287.00 | 0.00 | 12,254.00 |
| 15/09/2023 | RC | | 16077303 | Bank Transfer | | 0.00 | 6,287.00 | 5,967.00 |
| 26/09/2023 | IN | TI/35131498 | 31256377 | | DR ARVIND GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,18,48 | 6,287.00 | 0.00 | 12,254.00 |
| 26/09/2023 | IN | TI/35130985 | 31255866 | | CHANDRAKALA SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,27 | 2,776.00 | 0.00 | 15,030.00 |
| 30/09/2023 | RC | | 16084062 | Bank Transfer | | 0.00 | 10,000.00 | 5,030.00 |
| 01/10/2023 | IN | TI/35140206 | 31265104 | | MR GAUTHAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,388.00 | 0.00 | 6,418.00 |
| 03/10/2023 | IN | TI/35140610 | 31265509 | | SONAM SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,388.00 | 0.00 | 7,806.00 |
| 10/10/2023 | IN | TI/35152190 | 31277087 | | USHA GAUTAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,388.00 | 0.00 | 9,194.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------------|----------|--|---|----------|-----------|-----------|
| 12/10/2023 | IN | TI/35155346 | 31280249 | | RUCHI YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 0.00 | 11,290.00 |
| 16/11/2023 | IN | DEL/23-24/13362 | 32613374 | | VIKAS KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 3,145.00 | 0.00 | 14,435.00 |
| 18/11/2023 | RC | | 16106539 | 9335417981@ybl-332240003538 Bank Transfer | | 0.00 | 11,290.00 | 3,145.00 |
| 27/01/2024 | JE | 717523 | 2437092 | | | 3,145.00 | 0.00 | 6,290.00 |
| 27/01/2024 | RC | | 16137974 | Bank Transfer | | 0.00 | 3,145.00 | 3,145.00 |
| 27/01/2024 | JE | 717523 | 2437092 | | | 0.00 | 3,145.00 | 0.00 |
| 31/01/2024 | IN | TI/35309286 | 31435384 | | AYANK BHARTIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 1,568.00 |
| 03/02/2024 | IN | TIDEL/32701299 | 32617794 | | ANUP GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-38 | 2,096.00 | 0.00 | 3,664.00 |
| 27/02/2024 | IN | TI/35350753 | 31476814 | | HEMENDRA KUMAR GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38 | 6,271.00 | 0.00 | 9,935.00 |
| 15/03/2024 | IN | TI/35377674 | 31503752 | | KHUSHI MISHRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,388.00 | 0.00 | 11,323.00 |
| 20/03/2024 | RC | | 16164223 | Bank Transfer | | 0.00 | 9,935.00 | 1,388.00 |
| 20/03/2024 | JE | 730799 | 2562510 | | | 0.00 | 2,096.00 | -708.00 |
| 20/03/2024 | JE | 730799 | 2562510 | | | 2,096.00 | 0.00 | 1,388.00 |
| 22/03/2024 | IN | TI/35387774 | 31513882 | | REKHA YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,48 | 4,192.00 | 0.00 | 5,580.00 |
| 06/04/2024 | IN | TIKER/45009314 | 41009263 | | DR ARVIND GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,28 | 4,192.00 | 0.00 | 9,772.00 |
| 17/04/2024 | IN | TIKER/45026391 | 41026236 | | ARCHANA GUPTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-28 | 2,957.00 | 0.00 | 12,729.00 |
| 19/04/2024 | IN | TIKER/45028385 | 41028216 | | KUMAR GAURAV DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26 | 2,957.00 | 0.00 | 15,686.00 |
| 20/04/2024 | RC | | 26008841 | 9335417981@ybl-411170681082 Bank Transfer | | 0.00 | 15,686.00 | 0.00 |
| 30/04/2024 | IN | TIKER/45044084 | 41043835 | | EKTA KAUSHIK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35 | 1,388.00 | 0.00 | 1,388.00 |
| 03/05/2024 | IN | TIDEL/46001914 | 42001907 | | SHRIJAL YADUWANSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 3,484.00 |
| 10/05/2024 | IN | TIKER/45060711 | 41061636 | | ABHISHEK KESARWANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,48 | 4,192.00 | 0.00 | 7,676.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|---|----------|-----------|-----------|
| 25/05/2024 | IN | TIKER/45084699 | 41085452 | | SUMI CHATERJEE ADIN DIGITAL ANALOG (STOCK IMPLANT COMPONENT) PER UNIT-17 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17 | 5,306.00 | 0.00 | 12,982.00 |
| 29/05/2024 | IN | TIKER/45090182 | 41090909 | | NAMITA SONKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23 | 9,717.00 | 0.00 | 22,699.00 |
| 29/05/2024 | IN | TIDEL/46003484 | 42003924 | | AYUSH MISHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31 | 3,145.00 | 0.00 | 25,844.00 |
| 29/05/2024 | IN | TIDEL/46003520 | 42003960 | | SANJAY RASTOGI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23 | 9,434.00 | 0.00 | 35,278.00 |
| 30/05/2024 | IN | TIKER/45092723 | 41093429 | | ANIL KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17 | 2,096.00 | 0.00 | 37,374.00 |
| 05/06/2024 | IN | TIKER/45101449 | 41103082 | | SANJAY KESHARI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27 | 2,513.00 | 0.00 | 39,887.00 |
| 07/06/2024 | JE | 804489 | 2874145 | | | 0.00 | 9,397.00 | 30,490.00 |
| 07/06/2024 | JE | 804489 | 2874145 | | | 9,397.00 | 0.00 | 39,887.00 |
| 07/06/2024 | RC | | 26032313 | Bank Transfer | | 0.00 | 30,000.00 | 9,887.00 |
| 14/06/2024 | IN | TIKER/45115831 | 41117300 | | SHALINI PANDAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 11,983.00 |
| 18/06/2024 | IN | TIKER/45121137 | 41122973 | | RAJU HUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,388.00 | 0.00 | 13,371.00 |
| 21/06/2024 | IN | TIKER/45125083 | 41126972 | | DHEERAJ GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15 | 1,388.00 | 0.00 | 14,759.00 |
| 25/06/2024 | IN | TIKER/45131826 | 41133620 | | SONI RASTOGI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,388.00 | 0.00 | 16,147.00 |
| 20/07/2024 | IN | TIDEL/46006586 | 42007498 | | RADHE MOHAN GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,38 | 4,192.00 | 0.00 | 20,339.00 |
| 23/07/2024 | IN | TIKER/45177800 | 41180588 | | PURNIMA SHUKLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,388.00 | 0.00 | 21,727.00 |
| 26/07/2024 | IN | TIDEL/46006924 | 42008093 | | SMITA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15 | 2,096.00 | 0.00 | 23,823.00 |
| 27/07/2024 | RC | | 26056782 | Bank Transfer | | 0.00 | 16,147.00 | 7,676.00 |
| 27/07/2024 | JE | 819852 | 3006605 | | | 0.00 | 5,278.00 | 2,398.00 |
| 27/07/2024 | JE | 819852 | 3006605 | | | 5,278.00 | 0.00 | 7,676.00 |
| 16/08/2024 | IN | TIKER/45216980 | 41220116 | | SORI RASTOGI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,388.00 | 0.00 | 9,064.00 |
| 31/08/2024 | IN | TIKER/45241282 | 41245836 | | MOHINI GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47 | 2,096.00 | 0.00 | 11,160.00 |
| 31/08/2024 | RC | | 26075129 | Bank Transfer | | 0.00 | 6,000.00 | 5,160.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------|---|-------------------|-----------------------|----------|
| 31/08/2024 | JE | 830343 | 3109264 | | | 4,612.00 | 0.00 | 9,772.00 |
| 31/08/2024 | JE | 830343 | 3109264 | | | 0.00 | 4,612.00 | 5,160.00 |
| 06/09/2024 | IN | TIDEL/46009438 | 42011204 | | ANUPAMA YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35 | 2,096.00 | 0.00 | 7,256.00 |
| 06/09/2024 | IN | TIDEL/46009439 | 42011205 | | MANHAR OJHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17 | 2,096.00 | 0.00 | 9,352.00 |
| | | | | | | 163,889.00 | 154,537.00 | |
| | | | | | | | *Period Closing Bal.: | 9,352.00 |