



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 31/10/2024
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

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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

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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

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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