



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 22/07/2024**  
**PTN000007 - DENTAL MAX CARE**

|             |         |              |          |   |  |           | *Period Opening Bal.: | 0.00      |
|-------------|---------|--------------|----------|---|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No    | DocNo    | Remarks   | Patient Name / WorkType  | Debit     | Credit                | Balance   |
| 09/04/2022  | IN      | SA2200012145 | 1011230  |   | KRISHNA KR RUNGTA<br>07 LAVA PREMIUM-16,17   | 10,640.00 | 0.00                  | 10,640.00 |
| 05/05/2022  | RC      | 12818        | 6015949  | Cash Amount Received                                  |  | 0.00      | 10,640.00             | 0.00      |
| 17/04/2023  | IN      | 2304383631   | 34003240 | Based On Sales Orders 2860.                           | DIVYANSHU BHARTI<br>EXPANSION SCREW<br>(MISCELLANEOUS)-11 , TWIN<br>BLOCK REVERSE (FUNCTIONAL<br>APPLIANCE)-11 | 1,885.00  | 0.00                  | 1,885.00  |
| 18/04/2023  | IN      | SA2300021251 | 31021233 |   | AKRITI TEKRIWAL<br>109 IMPLANT DENTCARE ZIRCONIA<br>BRUXCARE UP TO 4 UNIT-46                                   | 3,806.00  | 0.00                  | 5,691.00  |
| 23/05/2023  | RC      | 24243        | 16025394 | Cash Amount Received                                  |  | 0.00      | 6,000.00              | -309.00   |
| 09/06/2023  | IN      | SA2300083759 | 31090448 |   | SWATI RUNGTA<br>09 LAVA ESSENTIAL-25 ,26   | 5,565.00  | 0.00                  | 5,256.00  |
| 26/06/2023  | RC      | 24253        | 16039485 | Cash Amount Received                                  |  | 0.00      | 5,300.00              | -44.00    |
| 27/06/2023  | IN      | SA2300105830 | 31118151 |   | DINESH MORE<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-24 ,25   | 3,917.00  | 0.00                  | 3,873.00  |
| 28/06/2023  | IN      | SA2300107007 | 31119831 |   | RANJANA RAJ<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-46   | 2,688.00  | 0.00                  | 6,561.00  |
| 07/07/2023  | IN      | SA2300116761 | 31135253 |   | SWATI DALMIA<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-46                       | 2,957.00  | 0.00                  | 9,518.00  |
| 12/07/2023  | RC      |              | 16047917 | 5000 paid by doctor<br>Cash Amount Received           |  | 0.00      | 5,000.00              | 4,518.00  |
| 14/07/2023  | IN      | TI/35025215  | 31145956 |   | MADHU SINGH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16                      | 2,096.00  | 0.00                  | 6,614.00  |
| 19/07/2023  | RC      |              | 16051997 | Cash Amount Received                                  |  | 0.00      | 6,000.00              | 614.00    |
| 14/08/2023  | IN      | TI/35068957  | 31193670 |   | VIGYA TIBREWAL<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-34                   | 2,096.00  | 0.00                  | 2,710.00  |
| 21/08/2023  | IN      | TI/35080349  | 31205006 |   | VIVEK SUREKA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-27                     | 2,096.00  | 0.00                  | 4,806.00  |
| 24/08/2023  | IN      | TI/35085011  | 31209714 |   | NEHA PRASAD<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-26                      | 2,096.00  | 0.00                  | 6,902.00  |
| 25/08/2023  | IN      | TI/35086315  | 31211036 |   | VEDANT PATWARI<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-25,26                  | 5,914.00  | 0.00                  | 12,816.00 |
| 28/08/2023  | RC      |              | 16068570 | Rs 10000 from dental max care<br>Cash Amount Received |  | 0.00      | 10,000.00             | 2,816.00  |

| Trans. Date | DocType | Trans. No   | DocNo    | Remarks  | Patient Name / WorkType   | Debit     | Credit    | Balance   |
|-------------|---------|-------------|----------|--|---|-----------|-----------|-----------|
| 30/08/2023  | IN      | TI/35092708 | 31217479 |  | GAUTAM BANKA<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-26  | 2,957.00  | 0.00      | 5,773.00  |
| 28/09/2023  | IN      | TI/35133754 | 31258653 |  | CHANCHAL BATRA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-25                                    | 2,096.00  | 0.00      | 7,869.00  |
| 06/10/2023  | IN      | TI/35145761 | 31270654 |  | ANUP DALMIA<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-44,45,46,47                                | 11,827.00 | 0.00      | 19,696.00 |
| 16/10/2023  | RC      |             | 16091710 | Dental max care paid rs19000<br>Cash Amount Received |   | 0.00      | 19,000.00 | 696.00    |
| 04/11/2023  | IN      | TI/35186848 | 31311753 |  | GEETU JAIN<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-26  | 2,096.00  | 0.00      | 2,792.00  |
| 05/12/2023  | IN      | TI/35227987 | 31353033 |  | UMANG SARAOGI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-24                                     | 2,096.00  | 0.00      | 4,888.00  |
| 06/12/2023  | IN      | TI/35229056 | 31354104 |  | KRISHNA K R RUNGTA<br>LAVA (3M) ESSENTIAL PFZ<br>CROWN/BRIDGE UPTO 5 UNITS<br>(DIRECT DEL.)-36                                  | 3,450.00  | 0.00      | 8,338.00  |
| 06/12/2023  | IN      | TI/35229088 | 31354136 |  | KRISHNA K R RUNGTA<br>3D PRINTED CAST HALF<br>ARCH-21,31  | 1,155.00  | 0.00      | 9,493.00  |
| 11/12/2023  | IN      | TI/35236263 | 31361314 |  | KRISHNA RUNGTA<br>LAVA (3M) ESSENTIAL PFZ<br>CROWN/BRIDGE UPTO 5 UNITS<br>(DIRECT DEL.)-26 , 3D PRINTED<br>CAST QUARTER ARCH-26 | 4,269.00  | 0.00      | 13,762.00 |
| 13/12/2023  | RC      |             | 16118063 | Dental max care PATNA<br>Cash Amount Received        |   | 0.00      | 5,000.00  | 8,762.00  |
| 26/12/2023  | IN      | TI/35257857 | 31382883 |  | ABHIJIT JAISWAL<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-26                                   | 2,096.00  | 0.00      | 10,858.00 |
| 26/12/2023  | IN      | TI/35257941 | 31382967 |  | DR SHEELA SHARMA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-26,27                               | 4,192.00  | 0.00      | 15,050.00 |
| 06/01/2024  | RC      |             | 16128809 | Dental max care<br>Cash Amount Received              |   | 0.00      | 10,000.00 | 5,050.00  |
| 14/01/2024  | IN      | TI/35286780 | 31410993 |  | SAUMIL AGRAWAL<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-36                                    | 2,096.00  | 0.00      | 7,146.00  |
| 21/01/2024  | IN      | TI/35294768 | 31420863 |  | SUDHA AGRAWAL<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-14,15                                  | 4,192.00  | 0.00      | 11,338.00 |
| 29/01/2024  | IN      | TI/35305768 | 31431856 |  | NAYAB SADAF<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46                                       | 2,096.00  | 0.00      | 13,434.00 |
| 31/01/2024  | RC      |             | 16140234 | Cash Amount Received                                 |   | 0.00      | 10,000.00 | 3,434.00  |
| 22/02/2024  | IN      | TI/35343483 | 31469551 |  | RASHMI SAHU<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-35                                       | 2,096.00  | 0.00      | 5,530.00  |
| 29/02/2024  | IN      | TI/35354046 | 31480110 |  | SONU BANKA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-27,36                                     | 4,192.00  | 0.00      | 9,722.00  |

| Trans. Date | DocType | Trans. No        | DocNo    | Remarks   | Patient Name / WorkType  | Debit             | Credit                | Balance   |
|-------------|---------|------------------|----------|---|--|-------------------|-----------------------|-----------|
| 09/03/2024  | JE      |                  | 2538503  |   |  | 0.00              | 350.00                | 9,372.00  |
| 14/03/2024  | IN      | MAG SUBS FEB-251 | 33400360 | MAG SUBS FEB-251                                    | MAGAZINE SUBSCRIPTION-   | 350.00            | 0.00                  | 9,722.00  |
| 30/03/2024  | RC      |                  | 16168682 | DENTAL MAX CARE (PTN000007)<br>Cash Amount Received |  | 0.00              | 10,000.00             | -278.00   |
| 01/04/2024  | IN      | TIKER/45000986   | 41000982 |   | RAJ GOEL<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-34,35,36         | 6,287.00          | 0.00                  | 6,009.00  |
| 06/04/2024  | IN      | TIKER/45009468   | 41009415 |   | SATYAVEER ROMEO<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-36        | 2,096.00          | 0.00                  | 8,105.00  |
| 15/05/2024  | RC      |                  | 26020859 | Cash Amount Received                                |  | 0.00              | 5,000.00              | 3,105.00  |
| 29/05/2024  | IN      | TIKER/45090599   | 41091325 |   | SUMAN AGARWAL<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-27,28       | 4,192.00          | 0.00                  | 7,297.00  |
| 08/06/2024  | IN      | TIKER/45106772   | 41108357 |   | ARUN RUNGTA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-27                                    | 1,568.00          | 0.00                  | 8,865.00  |
| 12/06/2024  | IN      | TIKER/45111892   | 41113416 |   | KESHAV KHANDELWAL<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-15      | 2,096.00          | 0.00                  | 10,961.00 |
| 16/06/2024  | IN      | TIKER/45118030   | 41119482 |   | SIDDHARTH SINGH<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-12 | 3,145.00          | 0.00                  | 14,106.00 |
| 18/06/2024  | IN      | TIKER/45120170   | 41122028 |   | SUNITA KOTHARI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-36         | 2,096.00          | 0.00                  | 16,202.00 |
| 19/06/2024  | IN      | TIKER/45121685   | 41123519 |   | HARSH MUNKA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-31,32  | 6,290.00          | 0.00                  | 22,492.00 |
| 22/06/2024  | RC      |                  | 26040066 | Bank Transfer                                       |  | 0.00              | 10,000.00             | 12,492.00 |
| 04/07/2024  | IN      | TIKER/45146245   | 41147827 |   | DEEPAK RAJ<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-37             | 2,096.00          | 0.00                  | 14,588.00 |
| 04/07/2024  | IN      | TIKER/45146886   | 41148466 |   | MADHU SINGH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-25,26         | 4,192.00          | 0.00                  | 18,780.00 |
| 05/07/2024  | IN      | TIKER/45148857   | 41150437 |   | SANJEEV MUNKA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-26,27       | 4,192.00          | 0.00                  | 22,972.00 |
| 06/07/2024  | RC      |                  | 26046891 | Cash Amount Received                                |  | 0.00              | 10,000.00             | 12,972.00 |
| 17/07/2024  | IN      | TIKER/45168372   | 41169925 | DISC -72/15%/SPOT OFFER                             | SANJEEV MUNKA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC<br>CROWN/BRIDGE-16,17                    | 3,563.00          | 0.00                  | 16,535.00 |
|             |         |                  |          |   |  | <b>138,825.00</b> | <b>122,290.00</b>     |           |
|             |         |                  |          |   |  |                   | *Period Closing Bal.: | 16,535.00 |