



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 22/07/2024**  
**PTN000041 - NEAL BHARAT KEDIA**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/04/2022	IN	SA2200013186	1012213		SHILPI MEHROTRA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-13,23	7,056.00	0.00	7,056.00
03/05/2022	RC		6011530	Bank Transfer		0.00	7,056.00	0.00
13/07/2022	IN	SA2200145300	1145071		K N SAWRE 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	2,688.00
23/07/2022	IN	SA2200161666	1161389		SHILPI MEHLDTRA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14	2,966.00	0.00	5,654.00
28/07/2022	IN	SA2200168726	1168445		AFSANA KHATOON 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	17,519.00
09/08/2022	RC		6051797	Bank Transfer		0.00	17,519.00	0.00
26/08/2022	IN	SA2200211427	1211086		DR BIPUL KUMAR 65a.DENTCARE ZIRCONIA GINGIVA SMALL-22 , 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-22	25,484.00	0.00	25,484.00
31/08/2022	IN	SA2200218509	1218170		GAYATRI SINGH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43 , 02 DENTCARE ZIRCONIA BRUXCARE-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	68,849.00	0.00	94,333.00
02/09/2022	IN	SA2200222335	1221990		RAHUL DIXIT 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	97,021.00
03/09/2022	IN	SA2200223577	1223230		RAJESH KUMAR 02 DENTCARE ZIRCONIA BRUXCARE-17 ,18	5,376.00	0.00	102,397.00
06/09/2022	RC		6065727	Bank Transfer		0.00	25,484.00	76,913.00
15/09/2022	IN	SA2200238573	1238204		ABHISHEK PALLAV 02 DENTCARE ZIRCONIA BRUXCARE-15	2,688.00	0.00	79,601.00
23/09/2022	RC		6072748	Bank Transfer		0.00	68,849.00	10,752.00
03/10/2022	RC		6076641	Bank Transfer		0.00	10,752.00	0.00
18/10/2022	IN	SA2200281700	1281311		DR R K SINGH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23 ,24 ,25 ,33 ,34 ,35 ,36 ,37 , 02 DENTCARE ZIRCONIA BRUXCARE-23 ,24 ,25 ,33 ,34 ,35 ,36 ,37	31,794.00	0.00	31,794.00
10/11/2022	IN	SA2200310581	1310217		ASZAD JAVED 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	43,659.00

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14/11/2022	IN	SA2200314745	1314383		DR ANUSHKA 02 DENTCARE ZIRCONIA BRUXCARE-35 ,47	5,376.00	0.00	49,035.00
16/11/2022	IN	SA2200317641	1317278		PALLAVI TEKRIWAL 02 DENTCARE ZIRCONIA BRUXCARE-16	2,688.00	0.00	51,723.00
22/11/2022	IN	SA2200326466	1326097		VAIBHAV TIBREWAL 02 DENTCARE ZIRCONIA BRUXCARE-27 ,35	5,376.00	0.00	57,099.00
24/11/2022	IN	SA2200329519	1329378		TUSHAR BERLIA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,21 ,22 ,23	21,168.00	0.00	78,267.00
29/11/2022	RC		6101011	Bank Transfer		0.00	31,794.00	46,473.00
29/11/2022	IN	SA2200335169	1335263		VEENA PRASAD 02 DENTCARE ZIRCONIA BRUXCARE-37	2,688.00	0.00	49,161.00
06/12/2022	IN	SA2200345617	1344819		GAURAV KUMAR 02 DENTCARE ZIRCONIA BRUXCARE-25	2,688.00	0.00	51,849.00
09/12/2022	IN	SA2200349839	1349918		NAMAN AGRAWAL 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	54,537.00
13/12/2022	RC		6108058	Bank Transfer		0.00	49,161.00	5,376.00
20/12/2022	IN	SA2200364036	1364508		AYUSH CHOKHANI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	11,309.00
03/01/2023	IN	SA2200382665	1383136		SHWETA TIBREWAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-25	2,966.00	0.00	14,275.00
07/01/2023	IN	SA2200388758	1389224		DR BIPUL 02 DENTCARE ZIRCONIA BRUXCARE-46 ,47 ,48	8,064.00	0.00	22,339.00
17/01/2023	RC		6122980	Bank Transfer		0.00	11,309.00	11,030.00
10/02/2023	IN	SA2200435346	1435763		SALMAN RAGHEB 02 DENTCARE ZIRCONIA BRUXCARE-25	2,688.00	0.00	13,718.00
14/02/2023	IN	SA2200440048	1440466		NEELU KUMARI 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	16,406.00
19/02/2023	IN	SA2200447190	1447581		SHAHI KR CHAUDHARY 02 DENTCARE ZIRCONIA BRUXCARE-37	2,688.00	0.00	19,094.00
25/02/2023	RT	1447581	11010134	Based On A/R Invoices 1447581.		0.00	2,688.00	16,406.00
25/02/2023	IN	SA2200457472	1457857		SHASHI KR CHAUDHARY 02 DENTCARE ZIRCONIA BRUXCARE-37	2,688.00	0.00	19,094.00
28/02/2023	RC		6141349	Bank Transfer		0.00	11,030.00	8,064.00
03/03/2023	IN	SA2200464901	1465275		SUNITA CHAURASIYA 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	10,752.00
13/03/2023	IN	SA2200478189	1478558		UMA MURARI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47 ,04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	66,066.00	0.00	76,818.00
14/03/2023	IN	SA2200479749	1480119		DR VINITA 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	79,506.00

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26/03/2023	RC		6153573	Bank Transfer		0.00	8,064.00	71,442.00
31/03/2023	IN	SA2200503046	1503381		HEMLATA N.H 02 DENTCARE ZIRCONIA BRUXCARE-25	2,688.00	0.00	74,130.00
04/04/2023	RC		16001122	Bank Transfer		0.00	8,664.00	65,466.00
13/04/2023	RC		16004872	Bank Transfer		0.00	40,000.00	25,466.00
16/04/2023	IN	SA2300018767	31018742		DR SURABHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-26	2,966.00	0.00	28,432.00
18/04/2023	IN	SA2300021810	31021789		LATA KEDIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37 ,38	7,050.00	0.00	35,482.00
25/04/2023	RC		16009578	Bank Transfer		0.00	25,466.00	10,016.00
28/04/2023	IN	SA2300033630	31033607		VINOD KEDIA 02 DENTCARE ZIRCONIA BRUXCARE-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,31 ,32 ,33 ,41 ,42 ,43 , DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-14 ,15 ,16 ,17 ,18 ,23 ,24 ,25 ,26 ,27	83,795.00	0.00	93,811.00
29/04/2023	IN	SA2300034866	31034838		MEENA KUMARI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,48	44,494.00	0.00	138,305.00
09/05/2023	RC		16016827	Bank Transfer		0.00	83,795.00	54,510.00
16/05/2023	RC		16020253	Bank Transfer		0.00	10,016.00	44,494.00
02/06/2023	IN	SA2300075885	31079868		BABULAL PRASAD 02 DENTCARE ZIRCONIA BRUXCARE-16 ,17	5,376.00	0.00	49,870.00
06/06/2023	RC		16029570	Bank Transfer		0.00	44,494.00	5,376.00
10/06/2023	IN	SA2300084953	31092025		BASU SARAF 02 DENTCARE ZIRCONIA BRUXCARE-25 ,26	5,376.00	0.00	10,752.00
14/06/2023	IN	SA2300089137	31097939		APARNA HALDER 02 DENTCARE ZIRCONIA BRUXCARE-46	2,554.00	0.00	13,306.00
20/06/2023	IN	SA2300096564	31106702		ANUJ SOOD 02 DENTCARE ZIRCONIA BRUXCARE-37	2,688.00	0.00	15,994.00
28/06/2023	IN	TI/35012967	31120743		VINOD KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36	5,376.00	0.00	21,370.00
30/06/2023	IN	SA2300109878	31123608		DIYA KUMARI 02 DENTCARE ZIRCONIA BRUXCARE-16 ,26	5,376.00	0.00	26,746.00
12/07/2023	RC		16046637	Bank Transfer		0.00	26,746.00	0.00

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17/08/2023	IN	SA2300124671	31197492		KRISHNA MURARI DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (FRAMEWORK)-17 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (TEETH SETTING)-17 , PATRUX CROWN (PFM FULL / FACING CERAMIC ) WITH DOUBLE ATTACHMENT DIRECT DELIVERY-24 , FOR ADDITIONAL PATRUX CROWN (PFM FULL / FACING) DIRECT DELIVERY-21 ,22 ,23	19,592.00	0.00	19,592.00
22/08/2023	IN	SA2300124761	31205238		KRISHNA MURARI DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (ACRYLISING)-16	894.00	0.00	20,486.00
22/08/2023	IN	TI/35082511	31207190		DR. OP KEJRIWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,27,28,37,38	14,784.00	0.00	35,270.00
30/08/2023	IN	TI/35091901	31216675		SAMEER GAURAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24	6,290.00	0.00	41,560.00
05/09/2023	RT	31197492	131004801	Based On A/R Invoices 31197492.		0.00	19,592.00	21,968.00
05/09/2023	IN	SA2300124949	31224958		KRISHNA MURARI PATRUX CROWN (PFM FULL / FACING CERAMIC ) WITH SINGLE ATTACHMENT DIRECT DELIVERY-15 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (FRAMEWORK)-17 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (TEETH SETTING)-17 , FOR ADDITIONAL PATRUX CROWN (PFM FULL / FACING) DIRECT DELIVERY-11 ,12 ,13 ,14	19,425.00	0.00	41,393.00
29/09/2023	IN	TI/35136102	31260998		MOMITA HALDER DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,47	5,914.00	0.00	47,307.00
06/10/2023	IN	TI/35146000	31270892		CHANDRA BHUSAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46	5,914.00	0.00	53,221.00
12/10/2023	IN	TI/35155199	31280102		KUNAL AGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,31,32,33	20,752.00	0.00	73,973.00
24/10/2023	IN	TI/35171270	31296166		MEENA KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16 , TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-15,16	7,004.00	0.00	80,977.00
31/10/2023	RC		16098887	paid by dr neal vrat kedia Bank Transfer		0.00	41,393.00	39,584.00
20/12/2023	IN	TI/35249895	31374934		AWADESH NARAYAN DENTCARE NOVA PFM PATRUX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-24 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-24	9,618.00	0.00	49,202.00

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25/12/2023	RC		16122843	Bank Transfer		0.00	39,584.00	9,618.00
28/12/2023	IN	TI/35261294	31386322		AWADESH NARAYAN DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-24 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-24 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-24 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-24	6,801.00	0.00	16,419.00
01/01/2024	IN	TI/35266280	31391229		ADITI KEDIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	22,709.00
09/01/2024	RC		16131604	Bank Transfer		0.00	16,400.00	6,309.00
26/02/2024	IN	TI/35348666	31474728		ALKA JALAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	9,266.00
26/02/2024	IN	TI/35348735	31474797		SATISH JALAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	12,223.00
27/02/2024	RC		16153793	Bank Transfer		0.00	6,290.00	5,933.00
18/03/2024	IN	TI/35381932	31508030		SHEWTA TIBREWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,27	8,870.00	0.00	14,803.00
27/03/2024	RC		16169031	Bank Transfer		0.00	5,914.00	8,889.00
27/03/2024	RC		16169030	Bank Transfer		0.00	8,870.00	19.00
30/04/2024	IN	TIKER/45045288	41045029		ASFAQ HUSSAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-43,44	9,058.00	0.00	9,077.00
10/05/2024	IN	TIKER/45061078	41061996		RAM KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	12,034.00
15/05/2024	IN	TIKER/45067485	41068378		JAI GOPAL BHAGAT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33,34	40,882.00	0.00	52,916.00
20/05/2024	IN	TIKER/45074948	41075771		ANAND SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	55,873.00
31/05/2024	RC		26028526	Bank Transfer		0.00	55,873.00	0.00
15/06/2024	RT		141002560	ZIRC-SCH-MAY 24/1/ULTRA PLUS		0.00	3,145.00	-3,145.00
21/06/2024	IN	TIKER/45125569	41127456		VIKASH SHANKER DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	-188.00

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21/06/2024	IN	TIKER/45125998	41127863		RAKESH RANJAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	2,957.00
						<b>682,905.00</b>	<b>679,948.00</b>	
							*Period Closing Bal.:	2,957.00