



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 03/12/2024**  
**PTN000192 - ATISH KUMAR DR**

|             |         |              |          |               |                                                                                             |           | *Period Opening Bal.: | 0.00      |  |
|-------------|---------|--------------|----------|---------------|---------------------------------------------------------------------------------------------|-----------|-----------------------|-----------|--|
| Trans. Date | DocType | Trans. No    | DocNo    | Remarks       | Patient Name / WorkType                                                                     | Debit     | Credit                | Balance   |  |
| 13/04/2022  | IN      | SA2200016954 | 1015811  |               | RAJIV RANJAN<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-47                                 | 1,960.00  | 0.00                  | 1,960.00  |  |
| 12/05/2022  | RC      |              | 6015759  | Bank Transfer |                                                                                             | 0.00      | 1,960.00              | 0.00      |  |
| 13/05/2022  | IN      | SA2200058827 | 1058647  |               | DR SUNITA KUMARI<br>04a. DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6<br>UNIT-11,12,21 | 10,584.00 | 0.00                  | 10,584.00 |  |
| 25/05/2022  | IN      | SA2200076121 | 1078113  |               | RANJANA<br>424 TMJ SPLINT ( FUNCTIONAL<br>OCCLUSAL SPLINT )-11                              | 1,764.00  | 0.00                  | 12,348.00 |  |
| 28/05/2022  | RC      |              | 6023125  | Bank Transfer |                                                                                             | 0.00      | 10,584.00             | 1,764.00  |  |
| 25/06/2022  | RC      |              | 6034765  | Bank Transfer |                                                                                             | 0.00      | 1,764.00              | 0.00      |  |
| 04/07/2022  | IN      | SA2200132866 | 1132643  |               | KESHU<br>420 HARD NIGHT GUARD-                                                              | 616.00    | 0.00                  | 616.00    |  |
| 12/07/2022  | IN      | SA2200143103 | 1142872  |               | SANJAY<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-                                         | 3,920.00  | 0.00                  | 4,536.00  |  |
| 26/07/2022  | RC      |              | 6046862  | Bank Transfer |                                                                                             | 0.00      | 4,536.00              | 0.00      |  |
| 03/08/2022  | IN      | SA2200177800 | 1177513  |               | PARMESHWAR<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-24 ,25                               | 3,917.00  | 0.00                  | 3,917.00  |  |
| 04/08/2022  | IN      | SA2200179698 | 1179407  |               | VINAY<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-34 ,35 ,36 ,37                                    | 10,752.00 | 0.00                  | 14,669.00 |  |
| 23/08/2022  | RC      |              | 6058157  | Bank Transfer |                                                                                             | 0.00      | 14,669.00             | 0.00      |  |
| 27/08/2022  | IN      | SA2200212807 | 1212463  |               | VINAY KUMAR<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-44 ,45 ,46 ,47                              | 10,752.00 | 0.00                  | 10,752.00 |  |
| 12/09/2022  | RC      |              | 6068868  | Bank Transfer |                                                                                             | 0.00      | 10,752.00             | 0.00      |  |
| 16/09/2022  | IN      | SA2200240352 | 1239981  |               | DR R N SINGH<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-11 ,12 ,21 ,22<br>,23            | 14,831.00 | 0.00                  | 14,831.00 |  |
| 30/09/2022  | RC      |              | 6075401  | Bank Transfer |                                                                                             | 0.00      | 14,831.00             | 0.00      |  |
| 19/11/2022  | IN      | SA2200322935 | 1322574  |               | AVINASH KUMAR<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-26                                | 1,958.00  | 0.00                  | 1,958.00  |  |
| 03/12/2022  | RC      |              | 6103406  | Bank Transfer |                                                                                             | 0.00      | 1,960.00              | -2.00     |  |
| 13/12/2022  | 321     |              | 141539   |               |                                                                                             | 2.00      | 0.00                  | 0.00      |  |
| 21/04/2023  | IN      | SA2300025325 | 31025314 |               | KAMLESH PRASAD<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-34 ,35 ,36 ,37 ,44<br>,45 ,46 ,47        | 21,504.00 | 0.00                  | 21,504.00 |  |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks       | Patient Name / WorkType                                                                                             | Debit     | Credit    | Balance   |
|-------------|---------|--------------|----------|---------------|---------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
| 05/05/2023  | RC      |              | 16014924 | Bank Transfer |                                                                                                                     | 0.00      | 21,504.00 | 0.00      |
| 30/06/2023  | IN      | SA2300109598 | 31123328 |               | GANESH KUMAR<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-36                                                         | 1,958.00  | 0.00      | 1,958.00  |
| 30/06/2023  | IN      | SA2300109943 | 31123673 |               | KHUSBOO SHARMA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-36                                                       | 1,958.00  | 0.00      | 3,916.00  |
| 18/07/2023  | RC      |              | 16050052 | Bank Transfer |                                                                                                                     | 0.00      | 3,916.00  | 0.00      |
| 05/08/2023  | IN      | TI/35056232  | 31180727 |               | MADHULATA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-26                             | 2,096.00  | 0.00      | 2,096.00  |
| 18/08/2023  | IN      | TI/35075477  | 31200178 |               | MRIDULA SHARMA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16                        | 2,096.00  | 0.00      | 4,192.00  |
| 19/08/2023  | IN      | TI/35076998  | 31201675 |               | DR R K JHA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-13,14,15,16            | 12,579.00 | 0.00      | 16,771.00 |
| 22/08/2023  | RC      |              | 16066120 | Bank Transfer |                                                                                                                     | 0.00      | 2,096.00  | 14,675.00 |
| 07/09/2023  | RC      |              | 16073036 | Bank Transfer |                                                                                                                     | 0.00      | 14,675.00 | 0.00      |
| 22/09/2023  | IN      | TI/35126768  | 31251632 |               | SAKSHI<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11,21                      | 6,290.00  | 0.00      | 6,290.00  |
| 18/10/2023  | RC      |              | 16093333 | Bank Transfer |                                                                                                                     | 0.00      | 6,290.00  | 0.00      |
| 04/11/2023  | IN      | TI/35186597  | 31311502 |               | MADHURI DEVI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-27                          | 2,096.00  | 0.00      | 2,096.00  |
| 17/11/2023  | IN      | TI/35203581  | 31328601 |               | RAVI KUMAR<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-36                            | 2,096.00  | 0.00      | 4,192.00  |
| 18/11/2023  | IN      | TI/35205714  | 31330734 |               | VISHAL SINGH<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11,21,22             | 9,434.00  | 0.00      | 13,626.00 |
| 07/12/2023  | IN      | TI/35230849  | 31355897 |               | RAKESH KUMAR<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-41,42,43,31,32,33 | 18,869.00 | 0.00      | 32,495.00 |
| 08/12/2023  | RC      |              | 16116442 | Bank Transfer |                                                                                                                     | 0.00      | 13,626.00 | 18,869.00 |
| 15/12/2023  | IN      | TI/35242007  | 31367056 |               | CHINTU SINGH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46,47                       | 4,192.00  | 0.00      | 23,061.00 |
| 29/12/2023  | RC      |              | 16125003 | Bank Transfer |                                                                                                                     | 0.00      | 23,061.00 | 0.00      |
| 02/01/2024  | IN      | TI/35268599  | 31393491 |               | NISHANT SINGH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46                         | 2,096.00  | 0.00      | 2,096.00  |
| 12/01/2024  | IN      | TI/35283366  | 31407779 |               | SETU MISHRA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-15                           | 2,096.00  | 0.00      | 4,192.00  |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks                                      | Patient Name / WorkType                                                                                                                                                        | Debit     | Credit    | Balance   |
|-------------|---------|----------------|----------|----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
| 15/01/2024  | IN      | TI/36501010    | 31412314 |                                              | ARTI RANI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-27 , DENTCARE<br>ZIRCONIA ULTRA PLUS PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-27 | 8,385.00  | 0.00      | 12,577.00 |
| 31/01/2024  | RC      |                | 16139361 | 8384877689@ybl-403107873373<br>Bank Transfer |                                                                                                                                                                                | 0.00      | 12,577.00 | 0.00      |
| 12/02/2024  | IN      | TI/35327097    | 31453190 |                                              | MRS.CHANDA SINGH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC IMPLANT<br>CROWN/BRIDGE UPTO 3 UNITS<br>(DIRECT DEL.)-36,37                                                     | 6,462.00  | 0.00      | 6,462.00  |
| 20/02/2024  | IN      | TI/35339823    | 31465897 |                                              | KANAK GAUTAM<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-12,13                                                                           | 6,290.00  | 0.00      | 12,752.00 |
| 20/02/2024  | IN      | TI/35340500    | 31466573 |                                              | DR R K JHA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ-CB CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-22,23,24,25                                                                    | 12,579.00 | 0.00      | 25,331.00 |
| 06/03/2024  | RC      |                | 16157086 | 6287302859@ibl-406661335958<br>Bank Transfer |                                                                                                                                                                                | 0.00      | 25,331.00 | 0.00      |
| 11/03/2024  | IN      | TI/35369133    | 31495212 |                                              | AASHA DEVI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-25,26                                                                                    | 4,192.00  | 0.00      | 4,192.00  |
| 15/03/2024  | IN      | TI/35376753    | 31502832 |                                              | SHANU SHILPI<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-43,31                                                                           | 6,290.00  | 0.00      | 10,482.00 |
| 21/03/2024  | IN      | TI/35386451    | 31512556 |                                              | MRS.CHANDA SINGH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-36,37                                                                              | 2,096.00  | 0.00      | 12,578.00 |
| 22/03/2024  | IN      | TI/35387686    | 31513794 |                                              | CHANDAN<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-47,36,37,38                                                                                 | 8,383.00  | 0.00      | 20,961.00 |
| 26/03/2024  | IN      | TI/35393411    | 31519511 |                                              | DIVYA BHARTI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-26,27,28                                                                               | 6,287.00  | 0.00      | 27,248.00 |
| 31/03/2024  | IN      | TI/35400526    | 31528090 |                                              | SUSHIL KUMAR<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-37                                                                                     | 2,096.00  | 0.00      | 29,344.00 |
| 31/03/2024  | RC      |                | 16169314 | 8384877689@ybl-409115759778<br>Bank Transfer |                                                                                                                                                                                | 0.00      | 20,000.00 | 9,344.00  |
| 09/04/2024  | IN      | TIKER/45013251 | 41013174 |                                              | RANA VIKASH KUMAR<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-26,45,46,47                                                                       | 8,383.00  | 0.00      | 17,727.00 |
| 16/04/2024  | IN      | TIKER/45023461 | 41023327 |                                              | DEVANSHI SINGH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-36                                                                                   | 2,096.00  | 0.00      | 19,823.00 |
| 18/04/2024  | IN      | TIKER/45026789 | 41026631 |                                              | RAJDEV SINGH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-37                                                                                     | 2,096.00  | 0.00      | 21,919.00 |
| 30/04/2024  | RC      |                | 26014689 | Bank Transfer                                |                                                                                                                                                                                | 0.00      | 21,919.00 | 0.00      |
| 03/05/2024  | IN      | TIKER/45049610 | 41049334 |                                              | ANU KAUNDILYA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-41,31                                                                          | 6,290.00  | 0.00      | 6,290.00  |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks       | Patient Name / WorkType                                                                             | Debit     | Credit    | Balance   |
|-------------|---------|----------------|----------|---------------|-----------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
| 03/05/2024  | IN      | TIKER/45049568 | 41049293 |               | RANVIJAY SINGH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46        | 2,096.00  | 0.00      | 8,386.00  |
| 16/05/2024  | IN      | TIKER/45070128 | 41070985 |               | VIKASH JHA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-17            | 2,096.00  | 0.00      | 10,482.00 |
| 21/05/2024  | IN      | TIKER/45077923 | 41078725 |               | DIVYA<br>HARD NIGHT GUARD 2 mm<br>(MOUTH GUARD)-41                                                  | 687.00    | 0.00      | 11,169.00 |
| 23/05/2024  | IN      | TIKER/45080937 | 41081715 |               | PRINCE KUMAR<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11   | 3,145.00  | 0.00      | 14,314.00 |
| 27/05/2024  | IN      | TIKER/45086813 | 41087552 |               | RINA DEVI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-47             | 2,096.00  | 0.00      | 16,410.00 |
| 31/05/2024  | RC      |                | 26028482 | Bank Transfer |                                                                                                     | 0.00      | 16,410.00 | 0.00      |
| 07/06/2024  | IN      | TIKER/45104259 | 41105862 |               | SWATI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-37                 | 2,096.00  | 0.00      | 2,096.00  |
| 18/06/2024  | IN      | TIKER/45120124 | 41121986 |               | SANJAY<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-36                | 2,096.00  | 0.00      | 4,192.00  |
| 18/06/2024  | IN      | TIKER/45120525 | 41122367 |               | OMF<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11,21         | 6,290.00  | 0.00      | 10,482.00 |
| 24/06/2024  | IN      | TIKER/45130215 | 41132044 |               | INDU KUMARI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-35,36        | 4,192.00  | 0.00      | 14,674.00 |
| 25/06/2024  | IN      | TIKER/45130630 | 41132454 |               | DIVYA SINGH<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11,12 | 6,290.00  | 0.00      | 20,964.00 |
| 29/06/2024  | RC      |                | 26043247 | Bank Transfer |                                                                                                     | 0.00      | 20,964.00 | 0.00      |
| 15/07/2024  | IN      | TIKER/45163707 | 41165265 |               | DR. DEVISHA JHA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-44       | 2,096.00  | 0.00      | 2,096.00  |
| 16/07/2024  | IN      | TIKER/45165235 | 41166793 |               | DR SANU SHILPI<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE (DIRECT<br>DEL.)-41,42           | 6,290.00  | 0.00      | 8,386.00  |
| 18/07/2024  | IN      | TIKER/45168817 | 41170369 |               | RINA DEVI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC<br>CROWN/BRIDGE-14,15,16,17,35,36<br>,37    | 14,671.00 | 0.00      | 23,057.00 |
| 23/07/2024  | IN      | TIKER/45176951 | 41179740 |               | SEEMA SINHA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-34                           | 2,096.00  | 0.00      | 25,153.00 |
| 02/08/2024  | RC      |                | 26060634 | Bank Transfer |                                                                                                     | 0.00      | 25,000.00 | 153.00    |
| 05/08/2024  | IN      | TIKER/45199352 | 41202512 |               | SHANU SHILPI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC<br>CROWN/BRIDGE-25,26                    | 4,192.00  | 0.00      | 4,345.00  |
| 15/08/2024  | IN      | TIKER/45215842 | 41218979 |               | CHANDRA SINGH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-17                         | 2,096.00  | 0.00      | 6,441.00  |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks                                      | Patient Name / WorkType                                                                | Debit             | Credit                | Balance   |
|-------------|---------|----------------|----------|----------------------------------------------|----------------------------------------------------------------------------------------|-------------------|-----------------------|-----------|
| 22/09/2024  | IN      | TIKER/45273975 | 41279586 |                                              | RITA<br>SOFT NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-41                                    | 693.00            | 0.00                  | 7,134.00  |
| 23/09/2024  | IN      | TIKOL/47000274 | 42900275 |                                              | VEER BHUSAN<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-36              | 2,096.00          | 0.00                  | 9,230.00  |
| 23/09/2024  | IN      | TIKOL/47000284 | 42900285 |                                              | RAJIV RAJAN SINGH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-36        | 2,096.00          | 0.00                  | 11,326.00 |
| 30/09/2024  | RC      |                | 26089184 | 8384877689@ybl-427416870837<br>Bank Transfer |                                                                                        | 0.00              | 11,326.00             | 0.00      |
| 30/09/2024  | JE      | 838066         | 3183812  |                                              |                                                                                        | 4,192.00          | 0.00                  | 4,192.00  |
| 30/09/2024  | JE      | 838066         | 3183812  |                                              |                                                                                        | 0.00              | 4,192.00              | 0.00      |
| 30/09/2024  | IN      | TIKER/45287142 | 41292733 |                                              | RITA<br>HARD NIGHT GUARD 2 mm<br>(MOUTH GUARD)-41                                      | 687.00            | 0.00                  | 687.00    |
| 08/10/2024  | IN      | TIKER/45299685 | 41306556 |                                              | SUSHIL KUMAR<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-46             | 2,096.00          | 0.00                  | 2,783.00  |
| 22/10/2024  | IN      | TIKER/45320576 | 41328078 |                                              | SINGH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-44,45                      | 3,339.00          | 0.00                  | 6,122.00  |
| 27/10/2024  | IN      | TIKER/45328658 | 41336518 |                                              | SANJAY SINGH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC<br>CROWN/BRIDGE-35,36,37,38 | 8,736.00          | 0.00                  | 14,858.00 |
|             |         |                |          |                                              |                                                                                        | <b>318,801.00</b> | <b>303,943.00</b>     |           |
|             |         |                |          |                                              |                                                                                        |                   | *Period Closing Bal.: | 14,858.00 |