



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 30/11/2024**  
**PTN000195 - RAMJEE PRASAD**

|             |         |              |          |                      |   |           | *Period Opening Bal.: | 0.00      |
|-------------|---------|--------------|----------|----------------------|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No    | DocNo    | Remarks              | Patient Name / WorkType   | Debit     | Credit                | Balance   |
| 29/06/2022  | IN      | SA2200125049 | 1124825  |                      | PANKAJ KR AGRAWAL<br>04a. DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6 UNIT-                   | 3,528.00  | 0.00                  | 3,528.00  |
| 04/07/2022  | RC      |              | 6040992  | Bank Transfer        |   | 0.00      | 3,528.00              | 0.00      |
| 08/07/2022  | IN      | SA2200138773 | 1138545  |                      | DEHUTI SINHA<br>04a. DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6 UNIT-                        | 7,056.00  | 0.00                  | 7,056.00  |
| 21/07/2022  | RC      |              | 6044956  | Cash Amount Received |   | 0.00      | 7,056.00              | 0.00      |
| 25/07/2022  | IN      | SA2200163438 | 1163167  |                      | JUWARIYA<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-11   | 2,966.00  | 0.00                  | 2,966.00  |
| 03/08/2022  | IN      | SA2200177905 | 1177618  |                      | POOJA KUMARI<br>04a. DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6 UNIT-11<br>,12 ,21           | 10,584.00 | 0.00                  | 13,550.00 |
| 07/08/2022  | RC      |              | 6051406  | Bank Transfer        |   | 0.00      | 9,266.00              | 4,284.00  |
| 08/08/2022  | RC      |              | 6051409  | Bank Transfer        |   | 0.00      | 4,284.00              | 0.00      |
| 02/09/2022  | IN      | SA2200221639 | 1221297  |                      | ARAYAN RAJ<br>04a. DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6 UNIT-21                        | 3,528.00  | 0.00                  | 3,528.00  |
| 12/09/2022  | IN      | SA2200233207 | 1232834  |                      | MADAN PRASAD<br>04a. DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6 UNIT-45<br>,46 ,47           | 10,584.00 | 0.00                  | 14,112.00 |
| 02/10/2022  | IN      | SA2200262689 | 1262298  |                      | KAUSTUBH RAKESH<br>04a. DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6 UNIT-21                   | 3,528.00  | 0.00                  | 17,640.00 |
| 03/10/2022  | IN      | SA2200263488 | 1263106  |                      | NAND KISHOR PRASAD<br>04a. DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6 UNIT-11<br>,12 ,13 ,14 | 14,112.00 | 0.00                  | 31,752.00 |
| 07/10/2022  | RC      |              | 6078533  | Bank Transfer        |   | 0.00      | 14,112.00             | 17,640.00 |
| 18/10/2022  | RC      |              | 6084032  | Bank Transfer        |   | 0.00      | 17,640.00             | 0.00      |
| 15/03/2023  | IN      | SA2200481413 | 1481781  |                      | PRATIK KUMAR<br>04d. DENTCARE ZIRCONIA CLASSIC<br>ABOVE 6 UNIT-11 ,12 ,13 ,21<br>,22 ,23 ,24        | 28,996.00 | 0.00                  | 28,996.00 |
| 27/04/2023  | RC      |              | 16010746 | Bank Transfer        |   | 0.00      | 28,000.00             | 996.00    |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks                                      | Patient Name / WorkType  | Debit     | Credit    | Balance    |
|-------------|---------|--------------|----------|--|--|-----------|-----------|------------|
| 22/05/2023  | IN      | SA2300062153 | 31062133 |  | SATYANARAYAN PATHAK<br>27a. DENTCARE NOVA W/DIE-14<br>,15 , 99a MATRIX METAL<br>FRAMEWORK WITH ACRYLIC FOR<br>SINGLE TOOTH REPLACEMENT<br>DIRECT DELIVERY-16 , 99b MATRIX<br>METAL FRAMEWORK WITH<br>ACRYLIC FOR EACH ADDITIONAL<br>TOOTH DIRECT DELIVERY-17 ,<br>SINGLE ATTACHMENT (Patrx&OT<br>Cap)(Upto 2 teeth)-15 | 9,140.00  | 0.00      | 10,136.00  |
| 30/05/2023  | IN      | TI/35003177  | 31076017 |  | NISHA KUMARI<br>DENTCARE ZIRCONIA CLASSIC PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-12   | 3,528.00  | 0.00      | 13,664.00  |
| 15/06/2023  | IN      | SA2300090829 | 31099663 |  | AARTI KUMARI<br>04a. DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6 UNIT-21   | 3,528.00  | 0.00      | 17,192.00  |
| 10/07/2023  | RC      |              | 16045238 | Bank Transfer                                |  | 0.00      | 17,090.00 | 102.00     |
| 24/07/2023  | IN      | SA2300123447 | 31160034 |  | KIRAN SINHA<br>PATRIX CROWN (PFM FULL /<br>FACING CERAMIC ) WITH SINGLE<br>ATTACHMENT METAL TRIAL FOR<br>LAYERING-35 , FOR ADDITIONAL<br>PATRIX CROWN (PFM FULL /<br>FACING CERAMIC) METAL TRIAL<br>FOR LAYERING-34  | 5,867.00  | 0.00      | 5,969.00   |
| 02/08/2023  | IN      | SA2300124149 | 31174504 |  | KIRAN SINHA<br>DENTCARE NOVA UNILATERAL<br>MATRIX FOR SINGLE TOOTH<br>REPLACEMENT (DIRECT DEL.)-36 ,<br>DENTCARE NOVA UNILATERAL<br>MATRIX FOR EACH ADDITIONAL<br>TOOTH-37 , FOR ADDITIONAL<br>PATRIX PFM FULL / FACING<br>CERAMIC LAYERING-34 ,35   | 4,308.00  | 0.00      | 10,277.00  |
| 26/08/2023  | IN      | TI/35088961  | 31213678 |  | PREETY BAGGA<br>DENTCARE ZIRCONIA CLASSIC PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-12   | 3,846.00  | 0.00      | 14,123.00  |
| 30/08/2023  | RC      |              | 16068850 | Rs14021 from Ramjee prasad check the details |  | 0.00      | 14,021.00 | 102.00     |
| 31/08/2023  | IN      | TI/35094026  | 31218809 |  | ANANYA ANAND<br>DENTCARE ALIGNERS PLANNING<br>AND DESIGNING (CLEAR ALIGNER)<br>PER CASE- , DENTCARE ALIGNERS<br>PRIME 65 SPLINTS (CLEAR<br>ALIGNER) PER PACK-  | 95,382.00 | 0.00      | 95,484.00  |
| 02/09/2023  | IN      | TI/35096798  | 31221586 |  | DR ANJISHNU PRAKASH<br>DENTCARE ZIRCONIA CLASSIC PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-23,24,25,26   | 15,385.00 | 0.00      | 110,869.00 |
| 06/09/2023  | RC      |              | 16072757 | ramjee prasad<br>Bank Transfer               |  | 0.00      | 40,000.00 | 70,869.00  |
| 19/09/2023  | RC      |              | 16078875 | paid by Ramjee prasad<br>Bank Transfer       |  | 0.00      | 30,000.00 | 40,869.00  |
| 29/09/2023  | IN      | TI/35136389  | 31261283 |  | PRATIK KUMAR<br>DENTCARE ZIRCONIA CLASSIC PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-33   | 3,846.00  | 0.00      | 44,715.00  |
| 11/10/2023  | RC      |              | 16089691 | Dr ramjee prasad patna<br>Bank Transfer      |  | 0.00      | 25,000.00 | 19,715.00  |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks  | Patient Name / WorkType  | Debit     | Credit    | Balance   |
|-------------|---------|----------------|----------|--|--|-----------|-----------|-----------|
| 19/10/2023  | IN      | TI/35164477    | 31289389 |  | DR. SUDHIR KUMAR<br>DENTCARE NOVA PFM PATRIX<br>CROWN (ADDITIONAL CROWN)<br>(DIRECT DEL.)-44 , DENTCARE<br>NOVA LC COMPOSITE UNILATERAL<br>MATRIX FOR SINGLE TOOTH<br>REPLACEMENT-44 , DENTCARE<br>NOVA PLUS UNILATERAL MATRIX<br>FOR EACH ADDITIONAL TOOTH-44<br>, DENTCARE NOVA PFM PATRIX<br>CROWN WITH SINGLE<br>ATTACHMENT (DIRECT DEL.)-44 | 10,324.00 | 0.00      | 30,039.00 |
| 27/11/2023  | IN      | TI/35217033    | 31342057 |  | SHAILENDRA KR PANDEY<br>DENTCARE ALIGNERS PRIME 22<br>SPLJNTS (CLEAR ALIGNER) PER<br>PACK-   | 27,963.00 | 0.00      | 58,002.00 |
| 28/11/2023  | RC      |                | 16110898 | rs 30000 paid by Dr ramjee prasad patna<br>Bank Transfer |  | 0.00      | 30,000.00 | 28,002.00 |
| 08/12/2023  | IN      | TI/35233048    | 31358099 |  | JYOTI KUMARI<br>DENTCARE ZIRCONIA CLASSIC PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-11,12,21,22  | 15,385.00 | 0.00      | 43,387.00 |
| 27/12/2023  | IN      | TI/35258713    | 31383741 |  | KISLAY<br>DENTCARE ZIRCONIA CLASSIC PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-36   | 3,846.00  | 0.00      | 47,233.00 |
| 27/12/2023  | RC      |                | 16123877 | Dr ramjee prasad<br>Bank Transfer                        |  | 0.00      | 30,000.00 | 17,233.00 |
| 27/01/2024  | RC      |                | 16138362 | Bank Transfer  |  | 0.00      | 15,000.00 | 2,233.00  |
| 24/02/2024  | IN      | TI/35347199    | 31473261 |  | KIRAN WALA<br>DENTCARE ZIRCONIA CLASSIC PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-11,21  | 7,692.00  | 0.00      | 9,925.00  |
| 19/04/2024  | RC      |                | 26008386 | 9431646812@idfcfirst-411055751568<br>Bank Transfer       |  | 0.00      | 9,925.00  | 0.00      |
| 25/04/2024  | IN      | TIKER/45037769 | 41037536 |  | SANDIP KUMAR<br>DENTCARE ZIRCONIA CLASSIC PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-45   | 3,846.00  | 0.00      | 3,846.00  |
| 10/06/2024  | IN      | TIKER/45108011 | 41109584 |  | SANKET RAJ<br>DENTCARE ZIRCONIA CLASSIC<br>PFZ-CB CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-16  | 3,846.00  | 0.00      | 7,692.00  |
| 11/06/2024  | IN      | TIKER/45109118 | 41110680 |  | SAKSHI<br>DENTCARE ZIRCONIA CLASSIC PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-22   | 3,846.00  | 0.00      | 11,538.00 |
| 21/06/2024  | IN      | TIKER/45125510 | 41127398 |  | ROHIT BARDWAL<br>DENTCARE ZIRCONIA CLASSIC<br>PFZ-CB CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-16   | 3,846.00  | 0.00      | 15,384.00 |
| 22/06/2024  | IN      | TIKER/45128522 | 41130358 |  | SHANTI BHUSHAN<br>DENTCARE ZIRCONIA CLASSIC PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-11,21,22,23  | 15,385.00 | 0.00      | 30,769.00 |
| 23/06/2024  | IN      | TIKER/45128662 | 41130498 |  | SHANTI BHUSHAN<br>DENTCARE ZIRCONIA GINGIVAL<br>CERAMIC SMALL GINGIVA<br>(ARTIFICIAL)-11,21  | 1,884.00  | 0.00      | 32,653.00 |
| 01/07/2024  | RC      |                | 26043133 | 9431646812@idfcfirst-418375046510<br>Bank Transfer       |  | 0.00      | 32,653.00 | 0.00      |
| 12/07/2024  | IN      | TIKER/45160868 | 41162428 |  | RAVISH KUMAR<br>DENTCARE ZIRCONIA CLASSIC PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-11   | 3,846.00  | 0.00      | 3,846.00  |
| 23/07/2024  | IN      | TIKER/45177416 | 41180204 |  | RAMESH KUMAR<br>DENTCARE ZIRCONIA CLASSIC<br>PFZ-CB CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-44  | 3,846.00  | 0.00      | 7,692.00  |

| Trans. Date | DocType | Trans. No      | DocNo     | Remarks   | Patient Name / WorkType  | Debit      | Credit    | Balance    |
|-------------|---------|----------------|-----------|---|--|------------|-----------|------------|
| 02/08/2024  | IN      | TIKER/45194166 | 41197349  |   | DR SUMAN KUMAR SINHA<br>DENTCARE NOVA PFM PATRIX<br>CROWN WITH SINGLE<br>ATTACHMENT (DIRECT DEL.)-33 ,<br>DENTCARE NOVA PFM PATRIX<br>CROWN (ADDITIONAL CROWN)<br>(DIRECT DEL.)-33               | 7,181.00   | 0.00      | 14,873.00  |
| 02/08/2024  | IN      | TIKER/45194988 | 41198163  |   | DR SUMAN KUMAR SINHA<br>DENTCARE NOVA PLUS<br>UNILATERAL MATRIX FOR SINGLE<br>TOOTH REPLACEMENT-35 ,<br>DENTCARE NOVA PLUS<br>UNILATERAL MATRIX FOR EACH<br>ADDITIONAL TOOTH-35                  | 2,996.00   | 0.00      | 17,869.00  |
| 20/08/2024  | IN      | TIKER/45223067 | 41227213  |   | SHAILA SINHA<br>DENTCARE NOVA PFM PATRIX<br>CROWN WITH SINGLE<br>ATTACHMENT (METAL TRIAL)-34 ,<br>DENTCARE NOVA PFM PATRIX<br>CROWN (ADDITIONAL CROWN)<br>(METAL TRIAL)-34                       | 5,868.00   | 0.00      | 23,737.00  |
| 28/08/2024  | IN      | TIKER/45235825 | 41240265  |   | SHAILA SINHA<br>DENTCARE NOVA PFM PATRIX<br>CROWN WITH SINGLE<br>ATTACHMENT (CERAMIC<br>LAYERING)-34 , DENTCARE NOVA<br>PFM PATRIX CROWN (ADDITIONAL<br>CROWN) (CERAMIC LAYERING)-34             | 1,313.00   | 0.00      | 25,050.00  |
| 28/08/2024  | RC      |                | 26073263  | Bank Transfer   |  | 0.00       | 23,737.00 | 1,313.00   |
| 29/08/2024  | IN      | TIKER/45238469 | 41242906  |   | SHAILA SINHA<br>DENTCARE NOVA PLUS<br>UNILATERAL MATRIX FOR EACH<br>ADDITIONAL TOOTH-36 ,<br>DENTCARE NOVA LC COMPOSITE<br>UNILATERAL MATRIX FOR SINGLE<br>TOOTH REPLACEMENT (DIRECT<br>DEL.)-36 | 3,143.00   | 0.00      | 4,456.00   |
| 02/10/2024  | IN      | TIKOL/47000489 | 42900490  |   | SUNIL KUMAR GUPTA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>MONOLITHIC<br>CROWN/BRIDGE-44,45,46,47,48   | 15,724.00  | 0.00      | 20,180.00  |
| 03/10/2024  | RT      | 42900490       | 142900002 | CC -1146/47000489/15724/-, WORK TYPE<br>CHANGED (CLASSIC FULL CONTOUR) ME |  | 0.00       | 15,724.00 | 4,456.00   |
| 03/10/2024  | IN      | TIKOL/47000538 | 42900540  |   | PREM KISHAN PRASAD<br>DENTCARE ZIRCONIA CLASSIC<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 6 UNITS-16  | 3,846.00   | 0.00      | 8,302.00   |
| 03/10/2024  | IN      | TIKOL/47000526 | 42900528  |   | SUNIL KUMAR GUPTA<br>DENTCARE ZIRCONIA CLASSIC<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 6 UNITS-44,45,46,47,48   | 19,231.00  | 0.00      | 27,533.00  |
| 03/10/2024  | IN      | TIKOL/47000524 | 42900526  |   | SUNIL KUMAR GUPTA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>MONOLITHIC<br>CROWN/BRIDGE-44,45,46,47,48   | 15,724.00  | 0.00      | 43,257.00  |
| 20/10/2024  | IN      | TIKER/45317850 | 41325288  |   | NIKHIL RAJ<br>DENTCARE ZIRCONIA CLASSIC PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-37   | 4,001.00   | 0.00      | 47,258.00  |
| 22/10/2024  | IN      | TIKOL/47000813 | 42901099  |   | SAROJ DEVI<br>DENTCARE ZIRCONIA CLASSIC PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT<br>DEL.)-11,12,13,14,15,16,17,21,22,2<br>3,24,25,26,27,41,42,43,44,45,46,47<br>,31,32,33,34,35,36,37         | 112,014.00 | 0.00      | 159,272.00 |
| 29/10/2024  | JE      | 846949         | 3273101   |   |  | 31,543.00  | 0.00      | 190,815.00 |
| 29/10/2024  | JE      | 846949         | 3273101   |   |  | 0.00       | 31,543.00 | 159,272.00 |

| Trans. Date | DocType | Trans. No      | DocNo     | Remarks   | Patient Name / WorkType   | Debit             | Credit                | Balance    |
|-------------|---------|----------------|-----------|---|---|-------------------|-----------------------|------------|
| 29/10/2024  | RC      |                | 26104038  | Bank Transfer   |   | 0.00              | 40,000.00             | 119,272.00 |
| 29/10/2024  | IN      | TIKOL/47000965 | 42901325  |   | GIRIJA PRASAD SINGH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-13                                   | 2,184.00          | 0.00                  | 121,456.00 |
| 30/10/2024  | RT      | 42900526       | 142900008 | ( CC1222 / TIKOL/47000489/15724/<br>APPROVED BY SS/ SAME BILL 2 |   | 0.00              | 15,724.00             | 105,732.00 |
| 31/10/2024  | IN      | TIKOL/47001032 | 42901392  |   | KK TRIPATHI<br>DENTCARE ZIRCONIA CLASSIC PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-24                       | 4,001.00          | 0.00                  | 109,733.00 |
| 04/11/2024  | IN      | TIKOL/47001080 | 42901440  |   | KANCHAN MALA<br>DENTCARE ZIRCONIA CLASSIC PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT<br>DEL.)-16,17,34,35,36,37,38 | 28,004.00         | 0.00                  | 137,737.00 |
| 09/11/2024  | RC      |                | 26110044  | Bank Transfer   |   | 0.00              | 50,000.00             | 87,737.00  |
| 09/11/2024  | JE      | 854217         | 3359960   |   |   | 50,000.00         | 0.00                  | 137,737.00 |
| 09/11/2024  | JE      | 854217         | 3359960   |   |   | 0.00              | 50,000.00             | 87,737.00  |
| 23/11/2024  | IN      | TIKOL/47001588 | 42902238  |   | RAHUL KUMAR<br>DENTCARE ZIRCONIA CLASSIC PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-11,21                    | 8,001.00          | 0.00                  | 95,738.00  |
| 26/11/2024  | IN      | TIKOL/47001638 | 42902305  |   | SHIVAM KUMAR SINGH<br>DENTCARE ZIRCONIA CLASSIC PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-11,21,22,23,31    | 20,003.00         | 0.00                  | 115,741.00 |
| 29/11/2024  | IN      | TIKER/45378163 | 41388011  |   | ANKIT AKASH<br>DENTCARE ZIRCONIA CLASSIC<br>PFZ-M CROWN/BRIDGE DIRECT<br>DELIVERY-47                                | 4,001.00          | 0.00                  | 119,742.00 |
|             |         |                |           |   |   | <b>674,045.00</b> | <b>554,303.00</b>     |            |
|             |         |                |           |   |   |                   | *Period Closing Bal.: | 119,742.00 |