



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 03/11/2024
 PTN000244 - PRASAD DENTAL & MAXILLOFACIAL HOSPITAL

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|--------------------------------|---|------------|-----------------------|------------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 13/07/2022 | RC | 22109 | 6042737 | Cash Amount Received | | 0.00 | 7,056.00 | -7,056.00 |
| 19/07/2022 | IN | SA2200154314 | 1154061 | | MAHIL 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT- | 7,056.00 | 0.00 | 0.00 |
| 01/08/2022 | IN | SA2200174699 | 1174422 | | AYUSHI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21 | 7,056.00 | 0.00 | 7,056.00 |
| 10/08/2022 | RC | | 6054150 | Bank Transfer | | 0.00 | 7,056.00 | 0.00 |
| 07/09/2022 | IN | SA2200229186 | 1228825 | | SAKSHI KUMARI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21 ,22 | 10,584.00 | 0.00 | 10,584.00 |
| 19/09/2022 | IN | SA2200243734 | 1243352 | | ASHA GUPTA 02 DENTCARE ZIRCONIA BRUXCARE-17 ,18 ,47 ,48 | 10,752.00 | 0.00 | 21,336.00 |
| 23/09/2022 | RC | 46205 | 6075628 | Cash Amount Received | | 0.00 | 21,336.00 | 0.00 |
| 17/10/2022 | IN | SA2200280476 | 1280089 | | PUNITA KUMARI 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-15 ,16 , 05d. DENTCARE ZIRCONIA PREMIUM PLUS ABOVE 6 UNIT-15 ,16 | 104,748.00 | 0.00 | 104,748.00 |
| 19/10/2022 | RC | 46220 | 6087200 | Cash Amount Received | | 0.00 | 4,748.00 | 100,000.00 |
| 19/10/2022 | RC | 46219 | 6087197 | Cash Amount Received | | 0.00 | 25,000.00 | 75,000.00 |
| 19/10/2022 | RC | 46218 | 6087194 | Cash Amount Received | | 0.00 | 25,000.00 | 50,000.00 |
| 19/10/2022 | RC | 46217 | 6087191 | Cash Amount Received | | 0.00 | 25,000.00 | 25,000.00 |
| 19/10/2022 | RC | 46216 | 6087189 | Cash Amount Received | | 0.00 | 25,000.00 | 0.00 |
| 26/10/2022 | IN | SA2200290349 | 1289967 | | MANISH KUMAR 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11 ,21 ,22 | 14,947.00 | 0.00 | 14,947.00 |
| 09/11/2022 | RC | 49649 | 6095269 | Cash Amount Received | | 0.00 | 9,965.00 | 4,982.00 |
| 26/11/2022 | RT | 1289967 | 11007241 | Based On A/R Invoices 1289967. | | 0.00 | 14,947.00 | -9,965.00 |
| 26/11/2022 | IN | SA2200332410 | 1332508 | | MANISH KUMAR 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-21 ,22 | 9,965.00 | 0.00 | 0.00 |
| 18/12/2022 | IN | SA2200361961 | 1362428 | | SHAMBHAVI BAGHEL 02 DENTCARE ZIRCONIA BRUXCARE-36 | 2,688.00 | 0.00 | 2,688.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|--|-----------|-----------|-----------|
| 18/12/2022 | IN | SA2200361580 | 1362048 | | ROSHAN KUSHWAHA 02 DENTCARE ZIRCONIA BRUXCARE-46 ,47 | 5,376.00 | 0.00 | 8,064.00 |
| 28/12/2022 | IN | SA2200374288 | 1374755 | | SAMRIDDI SINGH 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11 ,12 | 9,965.00 | 0.00 | 18,029.00 |
| 31/12/2022 | RC | 62714 | 6118776 | Cash Amount Received | | 0.00 | 18,000.00 | 29.00 |
| 09/01/2023 | 321 | | 159014 | | | 0.00 | 29.00 | 0.00 |
| 22/06/2023 | IN | SA2300100494 | 31111662 | | PRATIBHA MANI 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11 | 4,982.00 | 0.00 | 4,982.00 |
| 15/07/2023 | IN | TI/35026778 | 31148228 | | SANJAY SHARMA DENTCARE ZIRCONIA PREMIUM PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-15,16,17 | 18,683.00 | 0.00 | 23,665.00 |
| 25/07/2023 | RC | | 16052919 | Cash Amount Received | | 0.00 | 23,665.00 | 0.00 |
| 29/09/2023 | IN | TI/35136594 | 31261488 | | ANJU KUMARI DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31 | 12,457.00 | 0.00 | 12,457.00 |
| 20/10/2023 | RC | | 16093879 | Cash Amount Received | | 0.00 | 12,457.00 | 0.00 |
| 13/11/2023 | IN | TI/35198155 | 31323075 | | PRADIP K R GUPTA DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47 | 24,914.00 | 0.00 | 24,914.00 |
| 30/11/2023 | RC | | 16111840 | drpriyanshu@icici-333488684948 Bank Transfer | | 0.00 | 24,914.00 | 0.00 |
| 11/01/2024 | IN | TI/35281142 | 31405658 | | RISHIKA AGARWAL DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22 | 12,457.00 | 0.00 | 12,457.00 |
| 23/01/2024 | RC | | 16136115 | 7779877444@paytm-402340668950 Bank Transfer | | 0.00 | 12,457.00 | 0.00 |
| 09/02/2024 | IN | TI/35322857 | 31448950 | | ANJU KUMARI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27 | 2,957.00 | 0.00 | 2,957.00 |
| 27/02/2024 | RC | | 16152220 | 7779877444@paytm-442412780492 Bank Transfer | | 0.00 | 2,957.00 | 0.00 |
| 12/03/2024 | IN | TI/35371961 | 31498036 | | DR HEMANT KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47,48 | 11,827.00 | 0.00 | 11,827.00 |
| 20/03/2024 | IN | TI/35384485 | 31510587 | | RAVI MASKARA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,27,28 | 11,827.00 | 0.00 | 23,654.00 |
| 21/03/2024 | IN | TI/35386954 | 31513057 | | SHIVAM KUMAR DENTCARE ZIRCONIA PREMIUM PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22 | 18,686.00 | 0.00 | 42,340.00 |
| 27/03/2024 | RC | | 16167266 | drpriyanshu@icici-408714913924 Bank Transfer | | 0.00 | 42,340.00 | 0.00 |
| 16/04/2024 | IN | TIKER/45023617 | 41023483 | | RAJEEV K R CHOWDHARY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-38 | 2,957.00 | 0.00 | 2,957.00 |

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|-------------|---------|----------------|----------|---|---|-------------------|-----------------------|------------|
| 25/04/2024 | IN | TIKER/45038431 | 41038197 | | VIKASH KUMAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 | 7,692.00 | 0.00 | 10,649.00 |
| 30/04/2024 | RC | | 26013164 | drpriyanshu@icici-412145228200 Bank Transfer | | 0.00 | 48,023.00 | -37,374.00 |
| 01/05/2024 | IN | TIKER/45046797 | 41046529 | | SHIVAM KUMAR DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 | 37,372.00 | 0.00 | -2.00 |
| 07/05/2024 | 321 | | 1148982 | | | 2.00 | 0.00 | 0.00 |
| 25/05/2024 | IN | TIKER/45083983 | 41084744 | | NISHA KUMARI DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22 | 11,538.00 | 0.00 | 11,538.00 |
| 21/06/2024 | RC | | 26038034 | drpriyanshu@icici-417362068628 Bank Transfer | | 0.00 | 11,538.00 | 0.00 |
| 28/06/2024 | IN | TIKER/45137062 | 41138797 | | DR RAM PRAVESH PRASAD DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,27 | 5,914.00 | 0.00 | 5,914.00 |
| 05/07/2024 | IN | TIKER/45149481 | 41151061 | | SANJAY TIWARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,43,44 | 9,406.00 | 0.00 | 15,320.00 |
| 31/07/2024 | RC | | 26059029 | Bank Transfer | | 0.00 | 15,320.00 | 0.00 |
| 28/08/2024 | IN | TIKER/45236642 | 41241080 | | MANISHA KUMARI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 | 7,692.00 | 0.00 | 7,692.00 |
| 05/09/2024 | RC | | 26077819 | Cash Amount Received | | 0.00 | 7,700.00 | -8.00 |
| 14/09/2024 | IN | TIKOL/47000063 | 42900064 | | MUSKAAN TIBREWAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46 | 3,846.00 | 0.00 | 3,838.00 |
| 04/10/2024 | IN | TIKER/45294517 | 41301088 | | AASHIYA NHAN DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31 | 12,457.00 | 0.00 | 16,295.00 |
| 10/10/2024 | RC | | 26094757 | Bank Transfer | | 0.00 | 16,303.00 | -8.00 |
| 10/10/2024 | JE | 219002 | 3214211 | | | 3,846.00 | 0.00 | 3,838.00 |
| 10/10/2024 | JE | 219002 | 3214211 | | | 0.00 | 3,846.00 | -8.00 |
| 29/10/2024 | IN | TIKER/45331413 | 41339379 | | HRITIK KUMAR DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32 | 25,914.00 | 0.00 | 25,906.00 |
| | | | | | | 430,563.00 | 404,657.00 | |
| | | | | | | | *Period Closing Bal.: | 25,906.00 |