



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/10/2024  
RNH000115 - VEDANT PODDAR

|             |         |              |         |               |   |           | *Period Opening Bal.: | 0.00      |
|-------------|---------|--------------|---------|---------------|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No    | DocNo   | Remarks       | Patient Name / WorkType   | Debit     | Credit                | Balance   |
| 02/12/2021  | IN      | SA2100253589 | 49011   |               | SONAL NAHTA<br>001DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE                       | 272.00    | 0.00                  | 272.00    |
| 18/12/2021  | IN      | SA2100277269 | 25638   |               | PREETI KAMALIYA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE                   | 1,960.00  | 0.00                  | 2,232.00  |
| 27/12/2021  | IN      | SA2100287439 | 2821    |               | HEERA JAIN<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE                        | 9,800.00  | 0.00                  | 12,032.00 |
| 29/12/2021  | IN      | SA2100290481 | 25637   |               | PREETI KAMALIYA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE                   | 1,960.00  | 0.00                  | 13,992.00 |
| 30/12/2021  | IN      | SA2100293193 | 6847    |               | SANTOSH TEKRIWAL<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE                  | 5,880.00  | 0.00                  | 19,872.00 |
| 05/01/2022  | IN      | SA2100300639 | 25635   |               | MUKESH SHARMA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE                     | 1,960.00  | 0.00                  | 21,832.00 |
| 03/02/2022  | IN      | SA2100335714 | 12325   |               | SONAL NAHTA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE                       | 3,920.00  | 0.00                  | 25,752.00 |
| 10/02/2022  | IN      | SA2100344405 | 17366   |               | ABHILASHA SHARAF<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE                | 2,968.00  | 0.00                  | 28,720.00 |
| 15/02/2022  | IN      | SA2100350174 | 25636   |               | MUKESH SHARMA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE                     | 1,960.00  | 0.00                  | 30,680.00 |
| 20/02/2022  | IN      | SA2100357509 | 41930   |               | RAJKUMAR KHEMKA<br>57 NPG FULL METAL<br>CROWN/BRIDGE                          | 952.00    | 0.00                  | 31,632.00 |
| 28/02/2022  | IN      | SA2100368163 | 4206    |               | PREMESHANKAR CHOUDHARY<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE            | 7,840.00  | 0.00                  | 39,472.00 |
| 12/03/2022  | IN      | SA2100385469 | 25639   |               | PREETI KAMALIYA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE                   | 1,960.00  | 0.00                  | 41,432.00 |
| 31/03/2022  | IN      | SA2100412928 | 25640   |               | PREMESHANKAR CHOUDHARY<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE            | 1,960.00  | 0.00                  | 43,392.00 |
| 02/04/2022  | IN      | SA2200002475 | 1002333 |               | PRAKHAR JAIN<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-36                   | 1,960.00  | 0.00                  | 45,352.00 |
| 11/04/2022  | IN      | SA2200013614 | 1012593 |               | GAYATRI GARODIA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-35,36,37,45,46,47 | 11,760.00 | 0.00                  | 57,112.00 |
| 18/04/2022  | RC      |              | 6004636 | Bank Transfer |   | 0.00      | 8,000.00              | 49,112.00 |
| 22/04/2022  | IN      | SA2200029096 | 1028744 |               | RASHMI BAGARIA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-26                 | 1,960.00  | 0.00                  | 51,072.00 |
| 29/04/2022  | RC      |              | 6010304 | Bank Transfer |   | 0.00      | 20,000.00             | 31,072.00 |
| 10/06/2022  | IN      | SA2200097721 | 1097553 |               | SONAL JAISWAL<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-                    | 3,920.00  | 0.00                  | 34,992.00 |

| Trans. Date | DocType | Trans. No    | DocNo   | Remarks              | Patient Name / WorkType   | Debit     | Credit    | Balance   |
|-------------|---------|--------------|---------|----------------------|---|-----------|-----------|-----------|
| 14/06/2022  | IN      | SA2200103474 | 1103291 |                      | neHA ADUKIA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-                | 1,960.00  | 0.00      | 36,952.00 |
| 20/06/2022  | RC      |              | 6032447 | Bank Transfer        |   | 0.00      | 3,000.00  | 33,952.00 |
| 24/06/2022  | IN      | SA2200117800 | 1117608 |                      | NEHA ADUKIA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-                | 1,960.00  | 0.00      | 35,912.00 |
| 25/06/2022  | IN      | SA2200120539 | 1120338 |                      | PREETI KAMALTA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-             | 1,960.00  | 0.00      | 37,872.00 |
| 28/06/2022  | IN      | SA2200123432 | 1123221 |                      | PREM SHANKAR CHOUDHARI<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-     | 3,920.00  | 0.00      | 41,792.00 |
| 29/06/2022  | RC      |              | 6035821 | Bank Transfer        |   | 0.00      | 10,000.00 | 31,792.00 |
| 25/07/2022  | RC      |              | 6046382 | Bank Transfer        |   | 0.00      | 12,000.00 | 19,792.00 |
| 27/08/2022  | RC      |              | 6060582 | Bank Transfer        |   | 0.00      | 6,000.00  | 13,792.00 |
| 02/09/2022  | RC      |              | 6063368 | Bank Transfer        |   | 0.00      | 5,000.00  | 8,792.00  |
| 12/09/2022  | RC      | 33740        | 6072571 | Bank Transfer        |   | 25,000.00 | 0.00      | 33,792.00 |
| 12/09/2022  | RC      | 33740        | 6072727 | Cash Amount Received |   | 0.00      | 5,000.00  | 28,792.00 |
| 12/09/2022  | RC      | 33740        | 6072571 | Cash Amount Received |   | 0.00      | 25,000.00 | 3,792.00  |
| 22/09/2022  | RC      |              | 6072294 | Bank Transfer        |   | 0.00      | 3,792.00  | 0.00      |
| 18/10/2022  | IN      | SA2200282071 | 1281682 |                      | NEHA TEKRIWAL<br>DENTCARE ALIGNERS STARTER<br>PACK (UP TO 8 SPLINTS)-11 | 12,180.00 | 0.00      | 12,180.00 |
| 27/10/2022  | RC      |              | 6087730 | Bank Transfer        |   | 0.00      | 12,180.00 | 0.00      |
| 23/11/2022  | IN      | SA2200327442 | 1327069 |                      | BEENA TEKRIWAL<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-16 ,17       | 3,917.00  | 0.00      | 3,917.00  |
| 06/12/2022  | RC      |              | 6104441 | Bank Transfer        |   | 0.00      | 2,500.00  | 1,417.00  |
| 07/12/2022  | IN      | SA2200346625 | 1346701 |                      | SAMARTH AGARWAL<br>DENTCARE CLEAR ALIGNERS<br>PLANNING AND DESIGNING-11 | 2,500.00  | 0.00      | 3,917.00  |
| 12/12/2022  | IN      | SA2200352990 | 1353064 |                      | SAMARTH AGARWAL<br>DENTCARE ALIGNERS PRIME PACK<br>32 SPLINTS-11        | 43,910.00 | 0.00      | 47,827.00 |
| 21/12/2022  | RC      |              | 6111655 | Bank Transfer        |   | 0.00      | 43,910.00 | 3,917.00  |
| 01/01/2023  | IN      | SA2200380596 | 1381063 |                      | YOGESH PODDAR<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-17 ,37        | 3,917.00  | 0.00      | 7,834.00  |
| 04/01/2023  | RC      |              | 6117354 | Bank Transfer        |   | 0.00      | 3,917.00  | 3,917.00  |
| 18/01/2023  | IN      | SA2200403042 | 1403512 |                      | BINA TEKRIWAL<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-26 ,27        | 3,917.00  | 0.00      | 7,834.00  |
| 22/02/2023  | RC      |              | 6138815 | Bank Transfer        |   | 0.00      | 4,000.00  | 3,834.00  |
| 28/02/2023  | RC      |              | 6141366 | Bank Transfer        |   | 0.00      | 3,834.00  | 0.00      |
| 16/04/2023  | JE      |              | 1920180 |                      |   | 0.00      | 500.00    | -500.00   |

| Trans. Date | DocType | Trans. No   | DocNo    | Remarks   | Patient Name / WorkType  | Debit     | Credit    | Balance   |
|-------------|---------|-------------|----------|---|--|-----------|-----------|-----------|
| 16/04/2023  | JE      |             | 1920182  |   |  | 0.00      | 2,000.00  | -2,500.00 |
| 17/04/2023  | IN      | 2304296072  | 34003291 | HOLD ON 17.02.23.... 9.59 PM...SOURMYA<br>V.C. Based On Sales Orders 26478. | KHUSHI MODI<br>DENTCARE ALIGNERS PLANNING<br>AND DESIGNING (CLEAR ALIGNER)<br>PER CASE-    | 2,500.00  | 0.00      | 0.00      |
| 10/05/2023  | IN      | 23052960761 | 34009802 | NEW U&L MODEL CAME ON 30-4-23,,,<br>U/L-1 CAME ON 5.5.2023 ASWATHY          | KHUSHI MODI<br>DENTCARE ALIGNERS PRIME 26<br>SPLINTS (CLEAR ALIGNER) PER<br>PACK-          | 5,311.00  | 0.00      | 5,311.00  |
| 25/05/2023  | IN      | TI/35001587 | 31068706 |   | KHUSHI MODI<br>DENTCARE ALIGNERS PRIME 26<br>SPLINTS (CLEAR ALIGNER) PER<br>PACK-          | 30,094.00 | 0.00      | 35,405.00 |
| 25/05/2023  | IN      | TI/35001587 | 31126855 | Based On A/R Invoices 31068706.   | KHUSHI MODI<br>DENTCARE ALIGNERS PRIME 26<br>SPLINTS (CLEAR ALIGNER) PER<br>PACK-          | 0.00      | 30,094.00 | 5,311.00  |
| 25/05/2023  | IN      | TI/35001587 | 31126907 |   | KHUSHI MODI<br>DENTCARE ALIGNERS PRIME 26<br>SPLINTS (CLEAR ALIGNER) PER<br>PACK-          | 29,953.00 | 0.00      | 35,264.00 |
| 25/05/2023  | RC      |             | 16023808 | Bank Transfer   |  | 0.00      | 35,405.00 | -141.00   |
| 14/12/2023  | IN      | TI/35240775 | 31365823 |   | ANUSHKA PODDAR<br>DENTCARE ALIGNERS PLANNING<br>AND DESIGNING (CLEAR ALIGNER)<br>PER CASE- | 2,500.00  | 0.00      | 2,359.00  |
| 11/01/2024  | IN      | TI/35281268 | 31405783 |   | SHWETA PATHAK<br>DENTCARE ALIGNERS PLANNING<br>AND DESIGNING (CLEAR ALIGNER)<br>PER CASE-  | 2,500.00  | 0.00      | 4,859.00  |
| 13/01/2024  | RC      |             | 16134617 | Advance Payment Of Rs 141<br>Cash Amount Received                           |  | 0.00      | 2,500.00  | 2,359.00  |
| 13/01/2024  | RC      |             | 16132038 | 9471355595@paytm-437916092585<br>Bank Transfer                              |  | 0.00      | 2,500.00  | -141.00   |
| 24/01/2024  | IN      | TI/35299679 | 31425773 |   | SHWETA PATHAK<br>DENTCARE ALIGNERS PRIME 22<br>SPLINTS (CLEAR ALIGNER) PER<br>PACK-        | 17,084.00 | 0.00      | 16,943.00 |
| 26/01/2024  | RC      |             | 16141456 | Bank Transfer   |  | 0.00      | 17,084.00 | -141.00   |
| 17/02/2024  | IN      | TI/35336099 | 31462172 |   | ANUSHKA PODDAR<br>DENTCARE ALIGNERS PRIME 30<br>SPLINTS PER PACK-                          | 5,753.00  | 0.00      | 5,612.00  |
| 23/02/2024  | IN      | TI/35346080 | 31472143 |   | ANUSHKA PODDAR<br>DENTCARE ALIGNERS PRIME 30<br>SPLINTS PER PACK-                          | 37,505.00 | 0.00      | 43,117.00 |
| 26/02/2024  | RC      |             | 16152478 | Kindly Update<br>Bank Transfer  |  | 0.00      | 43,117.00 | 0.00      |
| 26/02/2024  | IN      | TI/35349714 | 31475775 |   | ANUSHKA PODDAR<br>DENTCARE ALIGNERS RETAINER<br>PER SPLINT-                                | 1,155.00  | 0.00      | 1,155.00  |
| 27/02/2024  | IN      | TI/35351733 | 31477793 |   | SHWETA PATHAK<br>DENTCARE ALIGNERS RETAINER<br>PER SPLINT-                                 | 1,155.00  | 0.00      | 2,310.00  |
| 27/02/2024  | IN      | TI/35351736 | 31477796 |   | SHWETA PATHAK<br>DENTCARE ALIGNERS PRIME 22<br>SPLINTS (CLEAR ALIGNER) PER<br>PACK-        | 14,263.00 | 0.00      | 16,573.00 |
| 08/03/2024  | RC      |             | 16157891 | sunnythapa123@ybl-406820099077<br>Bank Transfer                             |  | 0.00      | 16,600.00 | -27.00    |
| 17/03/2024  | IN      | TI/35380163 | 31506259 |   | RAHUL SHAW<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16   | 2,096.00  | 0.00      | 2,069.00  |
| 27/04/2024  | RC      |             | 26012104 | 9471355595@paytm-411821490022<br>Bank Transfer                              |  | 0.00      | 2,069.00  | 0.00      |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks   | Patient Name / WorkType  | Debit             | Credit                | Balance   |
|-------------|---------|----------------|----------|---|--|-------------------|-----------------------|-----------|
| 11/05/2024  | IN      | TIKER/45063180 | 41064090 |   | SHARDA AGRAWAL (MAMA)<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-45,46   | 4,192.00          | 0.00                  | 4,192.00  |
| 11/05/2024  | IN      | TIKER/45063257 | 41064167 | DISC 72/5%/SPOT OFFER/289                       | NISHA KHEMKA<br>DENTCARE ALIGNERS PRIME 30<br>SPLINTS PER PACK-  | 5,782.00          | 0.00                  | 9,974.00  |
| 17/05/2024  | IN      | TIKER/45071806 | 41072644 |   | SHARDA AGRAWAL<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-35,36  | 4,192.00          | 0.00                  | 14,166.00 |
| 30/05/2024  | IN      | TIKER/45092413 | 41093123 | DISC 72/5%/SPOT OFFER /871                      | NISHA KHEMKA<br>DENTCARE ALIGNERS PRIME 30<br>SPLINTS PER PACK-  | 17,388.00         | 0.00                  | 31,554.00 |
| 13/06/2024  | RC      |                | 26034703 | 9471355595@paytm-416522167347<br>Bank Transfer  |  | 0.00              | 30,000.00             | 1,554.00  |
| 21/06/2024  | IN      | TIKER/45126512 | 41128374 |   | SAMRIDH AGARWAL<br>DENTCARE ALIGNERS RETAINER<br>PER SPLINT-   | 1,155.00          | 0.00                  | 2,709.00  |
| 21/06/2024  | IN      | TIKER/45126518 | 41128380 |   | SAMRIDH AGARWAL<br>DENTCARE ALIGNERS PRIME 24<br>SPLINTS PER PACK-   | 36,826.00         | 0.00                  | 39,535.00 |
| 12/07/2024  | RC      |                | 26049633 | 9471355595@paytm-492629344812<br>Bank Transfer  |  | 0.00              | 39,535.00             | 0.00      |
| 09/08/2024  | IN      | TIKER/45206087 | 41209238 |   | PREETI KAMALIA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-24   | 2,096.00          | 0.00                  | 2,096.00  |
| 14/08/2024  | IN      | TIKER/45215007 | 41218144 |   | BIJAY AGARWAL<br>DENTCARE NOVA PFM PATRIX<br>CROWN WITH SINGLE<br>ATTACHMENT (DIRECT DEL.)-23 ,<br>DENTCARE NOVA PFM PATRIX<br>CROWN (ADDITIONAL CROWN)<br>(DIRECT DEL.)-23  | 7,181.00          | 0.00                  | 9,277.00  |
| 15/08/2024  | IN      | TIKER/45216152 | 41219289 |   | BIJAY AGARWAL<br>DENTCARE NOVA LC COMPOSITE<br>UNILATERAL MATRIX FOR SINGLE<br>TOOTH REPLACEMENT (DIRECT<br>DEL.)-25 , DENTCARE NOVA LC<br>COMPOSITE UNILATERAL MATRIX<br>FOR EACH ADDITIONAL TOOTH<br>COMPOSITE LAYERING-25 | 3,389.00          | 0.00                  | 12,666.00 |
| 11/09/2024  | RC      |                | 26080427 | 9471355595@pthdfc-425558033106<br>Bank Transfer |  | 0.00              | 10,000.00             | 2,666.00  |
| 06/10/2024  | IN      | TIKER/45297007 | 41303575 |   | BALRAM MODI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-46  | 2,096.00          | 0.00                  | 4,762.00  |
|             |         |                |          |   |  | <b>404,299.00</b> | <b>399,537.00</b>     |           |
|             |         |                |          |   |  |                   | *Period Closing Bal.: | 4,762.00  |