



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 15/06/2024**  
**AGR000055 - BHAUMIK M**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/06/2023	IN	DEL/23-24/4339	32604432		AVIRAL MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15,14	5,875.00	0.00	5,875.00
14/06/2023	RC		16034731	Bank Transfer		0.00	5,875.00	0.00
17/06/2023	JE		1885949			5,875.00	0.00	5,875.00
17/06/2023	JE		1885949			0.00	5,875.00	0.00
16/01/2024	IN	TIDEL/32700306	32616799		PAWSHUL KHUSHWAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00
25/01/2024	JE	715977	2421042			2,096.00	0.00	4,192.00
25/01/2024	JE	715977	2421042			0.00	2,096.00	2,096.00
25/01/2024	RC		16137312	Bank Transfer		0.00	2,096.00	0.00
21/02/2024	IN	TI/35342861	31468929		DEEPIKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00
24/02/2024	RC		16151093	drbhaumik.mds@okaxis-405548454086 Bank Transfer		0.00	3,145.00	0.00
19/03/2024	IN	TI/35383128	31509228		MADHU GUPTA IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	2,826.00
28/03/2024	RC		16168001	drbhaumik.mds@okaxis-445483031870 Bank Transfer		0.00	2,826.00	0.00
30/04/2024	IN	TIKER/45044744	41044489		MANOJ GOYAL IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	2,826.00
01/05/2024	IN	TIKER/45047128	41046858		HARSH KAUSHIK IPS EMAX PRESS STAINING ONLAY-47	2,826.00	0.00	5,652.00
01/05/2024	IN	TIKER/45047003	41046734		JITENDER TIWARI DENTCARE NOVA FULL METAL ONLAY-26	939.00	0.00	6,591.00
04/05/2024	IN	TIKER/45051213	41050928		ASHISH KHANDELWAL IPS EMAX PRESS STAINING ONLAY-14	2,826.00	0.00	9,417.00
09/05/2024	IN	TIDEL/46002358	42002798		SHUBHI SHARMA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	3,846.00	0.00	13,263.00
11/05/2024	RC		26019303	drbhaumik.mds@okaxis-413281148628 Bank Transfer		0.00	13,263.00	0.00
11/05/2024	JE	797233	2803919			3,846.00	0.00	3,846.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/05/2024	JE	797233	2803919			0.00	3,846.00	0.00
28/05/2024	IN	TIKER/45088237	41088975		GURRI JADON IPS EMAX PRESS STAINING ONLAY-24	2,826.00	0.00	2,826.00
28/05/2024	IN	TIKER/45088417	41089152		MANOJ GOYAL IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	5,652.00
28/05/2024	IN	TIKER/45089104	41089833		RAJLAXMI GUPTA IPS EMAX PRESS STAINING ONLAY-15	2,826.00	0.00	8,478.00
28/05/2024	IN	TIDEL/46003423	42003863		MAHENDER GARG SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	9,171.00
30/05/2024	RC		26027342	drbhaumik.mds@oksbi-415186041134 Bank Transfer		0.00	9,171.00	0.00
30/05/2024	JE	801892	2851207			693.00	0.00	693.00
30/05/2024	JE	801892	2851207			0.00	693.00	0.00
						<b>48,886.00</b>	<b>48,886.00</b>	
							*Period Closing Bal.:	0.00