



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/10/2024
BLY000043 - RAHUL VOHRA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/09/2022	IN	SA2200253348	1252942		ANAND SHANKAR AGARWAL 19a.M L S CROWN/BRIDGE-11 ,21	2,930.00	0.00	2,930.00
27/09/2022	IN	SA2200254594	1254180		VINEETA AGARWAL 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	5,618.00
28/09/2022	RC		6074242	Bank Transfer		0.00	5,618.00	0.00
07/01/2023	IN	SA2200388469	1388935		VINAYAK GOEL DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	2,500.00
13/01/2023	RC		6125509	Bank Transfer		0.00	2,500.00	0.00
15/01/2023	IN	SA2200399475	1399941		VINAYAK GOEL DENTCARE ALIGNERS PRIME PACK 26 SPLINTS-11	35,405.00	0.00	35,405.00
23/01/2023	RC		6125508	Bank Transfer		0.00	22,500.00	12,905.00
27/02/2023	RC		6140774	Bank Transfer		0.00	12,905.00	0.00
21/03/2024	IN	TIDEL/32704082	32620565		MEHUL DHAWAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	2,957.00
22/03/2024	RC		16166775	Bank Transfer		0.00	400.00	2,557.00
22/03/2024	JE	805481	2603715			50.00	0.00	2,607.00
22/03/2024	JE	805481	2603715			0.00	50.00	2,557.00
25/03/2024	IN	MAG SUBS FEB-597	33400715	MAG SUBS FEB-597	MAGAZINE SUBSCRIPTION-	350.00	0.00	2,907.00
29/05/2024	JE	805482	2882728			2,900.00	0.00	5,807.00
29/05/2024	JE	805482	2882728			0.00	2,900.00	2,907.00
29/05/2024	RC		26026704	9837033330@ybl-415015127847 Bank Transfer		0.00	2,900.00	7.00
10/07/2024	IN	TIKER/45157019	41158583		ANSHU AGGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,103.00
11/07/2024	IN	TIKER/45157394	41158957		PAMMY DHAWAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	4,199.00
11/07/2024	IN	TIKER/45157511	41159074		NASIR AHAMED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37,38	8,383.00	0.00	12,582.00
22/07/2024	RC		26056145	Dr Rahul Vohra Bly000043 Bank Transfer		0.00	10,000.00	2,582.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/07/2024	JE	202875	3003261			7.00	0.00	2,589.00
22/07/2024	JE	202875	3003261			0.00	7.00	2,582.00
24/07/2024	IN	TIDEL/46006785	42007901		KRISHNA RASTOGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	4,678.00
25/07/2024	IN	TIKER/45181735	41184518		ANSHIKA DHAWAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	5,313.00
26/07/2024	IN	TIKER/45182005	41184968		ANSHIKA DHAWAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	7,409.00
03/08/2024	IN	TIKER/45196916	41200089		ANSHIKA DHAWAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	8,044.00
03/08/2024	IN	TIKER/45195816	41198990		ANSHIKA DHAWAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36	4,192.00	0.00	12,236.00
13/08/2024	IN	TIKER/45212944	41216084		TRIDHA PANDAY EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-41 , BILATERAL EXPANSION PLATE (EXPANSION)-41	948.00	0.00	13,184.00
20/08/2024	JE	826824	3075713			2,096.00	0.00	15,280.00
20/08/2024	JE	826824	3075713			0.00	2,096.00	13,184.00
20/08/2024	RC		26069054	rahulvohra123@icici-423330300337 Bank Transfer		0.00	10,000.00	3,184.00
23/08/2024	IN	TIKER/45229000	41233135		NIKITA EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	4,132.00
24/08/2024	IN	TIKER/45230960	41235095		PRAKAN SHA EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-41 , BILATERAL EXPANSION PLATE (EXPANSION)-41	948.00	0.00	5,080.00
04/09/2024	IN	TIDEL/46009281	42011048		ANSHIKA DAWAN 3D PRINTED CAST-11,31 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	3,119.00	0.00	8,199.00
13/09/2024	IN	TIDEL/46009888	42011843		ASHA KHANDERWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,287.00	0.00	14,486.00
23/09/2024	RC		26085162	rahulvohra123@icici-426782963759 Bank Transfer		0.00	10,000.00	4,486.00
23/09/2024	JE	836665	3172639			4,920.00	0.00	9,406.00
23/09/2024	JE	836665	3172639			0.00	4,920.00	4,486.00
10/10/2024	IN	TIDEL/46011442	42013833		PAMMY DHAWAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	6,582.00
16/10/2024	IN	TIKER/45311512	41318718		DARSHNEEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37,38	4,368.00	0.00	10,950.00
						97,746.00	86,796.00	
							*Period Closing Bal.:	10,950.00