



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/09/2024
BLY000067 - RAJ GAURAV ROHATGI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/01/2023	IN	DEL/22-23/13410	5013512		PINTU SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16	3,917.00	0.00	3,917.00
25/01/2023	RC		6126771	Bank Transfer		0.00	3,916.00	1.00
30/01/2023	JE		1376734			3,916.00	0.00	3,917.00
30/01/2023	JE		1376734			0.00	3,916.00	1.00
30/01/2023	JE		1376735			0.00	1.00	0.00
08/04/2023	IN	DEL/23-24/368	32600360		ZEENAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	5,875.00	0.00	5,875.00
11/04/2023	IN	SA2300011544	31011530		CHARU ROHATGI 36a.DENTCARE MAGNA W/DIE-44 ,45 ,46 ,47	4,620.00	0.00	10,495.00
29/04/2023	IN	SA2300035667	31035636		REKHA KHANDELWAL 36a. DENTCARE MAGNA W/ODIE-15 ,16 ,17	3,465.00	0.00	13,960.00
03/05/2023	RC		16013836	Bank Transfer		0.00	10,495.00	3,465.00
05/05/2023	JE		1777816			0.00	5,875.00	-2,410.00
05/05/2023	JE		1777816			5,875.00	0.00	3,465.00
09/05/2023	IN	SA2300046073	31046040		RASIK TANDON 36a.DENTCARE MAGNA W/DIE-23 ,24 ,25 ,26	4,620.00	0.00	8,085.00
10/05/2023	IN	SA2300047909	31047876		DR BHARTI GUPTA 27a. DENTCARE NOVA W/DIE-46 ,47 ,48	3,890.00	0.00	11,975.00
15/05/2023	RC		16019181	Bank Transfer		0.00	3,465.00	8,510.00
15/05/2023	RC		16019182	Bank Transfer		0.00	4,620.00	3,890.00
18/05/2023	IN	DEL/23-24/2785	32602778		BHARTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	5,875.00	0.00	9,765.00
26/05/2023	RC		16024622	Bank Transfer		0.00	3,890.00	5,875.00
26/05/2023	RC		16024641	Bank Transfer		0.00	5,875.00	0.00
27/05/2023	JE		1833953			5,875.00	0.00	5,875.00
27/05/2023	JE		1833953			0.00	5,875.00	0.00

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07/06/2023	IN	DEL/23-24/4093	32604096		APDORVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	1,958.00	0.00	1,958.00
10/06/2023	IN	TI/35007260	31093119		JASPREET KAUR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,155.00	0.00	3,113.00
10/06/2023	RC		16032117	Bank Transfer		0.00	1,958.00	1,155.00
14/06/2023	JE		1877096			1,958.00	0.00	3,113.00
14/06/2023	JE		1877096			0.00	1,958.00	1,155.00
15/07/2023	IN	SA2300120916	31146807		ASHISH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 .47 .48	4,164.00	0.00	5,319.00
31/07/2023	RC		16055820	Bank Transfer		0.00	1,155.00	4,164.00
16/08/2023	RC		16063277	Bank Transfer		0.00	4,164.00	0.00
28/09/2023	IN	DEL/23-24/10631	32610658		SHIVANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00
03/10/2023	JE	689836	2155245			0.00	2,096.00	0.00
03/10/2023	JE	689836	2155245			2,096.00	0.00	2,096.00
03/10/2023	RC		16085737	Bank Transfer		0.00	2,096.00	0.00
30/11/2023	JE	706449	2321585			996.00	0.00	996.00
30/11/2023	JE	706449	2321585			0.00	996.00	0.00
30/11/2023	JE	706448	2321584			1,100.00	0.00	1,100.00
30/11/2023	JE	706448	2321584			0.00	1,100.00	0.00
30/11/2023	JE	719119	2449573			0.00	1,504.00	-1,504.00
30/11/2023	JE	719119	2449573			1,504.00	0.00	0.00
30/11/2023	RC		16112008	buntigangwar123-1@okaxis-333445523408 Bank Transfer		0.00	1,100.00	-1,100.00
30/11/2023	RC		16111968	raj.gaurav@paytm-333436152091 Bank Transfer		0.00	2,500.00	-3,600.00
14/12/2023	IN	DEL/23-24/14927	32614932		REETA RASTOGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	-1,504.00
22/01/2024	IN	TIDEL/32700611	32617106		SHRADDHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	4,783.00
07/02/2024	JE	719167	2449579			4,783.00	0.00	9,566.00
07/02/2024	JE	719167	2449579			0.00	4,783.00	4,783.00
07/02/2024	RC		16143564	raj.gaurav@paytm-403844350798 Bank Transfer		0.00	4,783.00	0.00

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23/08/2024	IN	TIKER/45229230	41233365		MAMTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00
29/08/2024	IN	TIKER/45237717	41242155		SHIVAM AGGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,096.00	0.00	3,664.00
						81,785.00	78,121.00	
						*Period Closing Bal.:		3,664.00