



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 28/08/2024**  
**JMK000032 - ROHIT KOHLI**

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/02/2022	IN	SA2100334241	49657		MAMTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	50.00	0.00	50.00	
10/03/2022	IN	SA2100381719	26379		MADHAV 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	2,010.00	
18/03/2022	IN	SA2100394159	26380		RAHUL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	3,970.00	
17/06/2022	RC		6031717	Bank Transfer		0.00	3,900.00	70.00	
30/10/2022	IN	SA2200296407	1296020		R K MAHAJAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43	31,505.00	0.00	31,575.00	
03/01/2023	RC		6116618	Bank Transfer		0.00	28,000.00	3,575.00	
24/07/2023	IN	SA2300123520	31160107		R K MAHAJAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34 ,35 ,36 ,44 ,45 ,46 ,47 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43	28,539.00	0.00	32,114.00	
24/07/2023	RT	1296020	131003288	Based On A/R Invoices 1296020.		0.00	31,505.00	609.00	
12/09/2023	RC		16075648	Bank Transfer		0.00	600.00	9.00	
13/09/2023	IN	DEL/23-24/9758	32609774		RAJINDER KAUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,42,41,31,32,33	18,869.00	0.00	18,878.00	
24/09/2023	JE	88788	2134992			9,991.00	0.00	28,869.00	
24/09/2023	JE	88788	2134992			0.00	9,991.00	18,878.00	
24/09/2023	RC		16081919	Payment Received RS 10,000/- From Rohit Kohli		0.00	10,000.00	8,878.00	
19/11/2023	JE	116348	2261963			8,000.00	0.00	16,878.00	
19/11/2023	JE	116348	2261963			0.00	8,000.00	8,878.00	
19/11/2023	RC		16107132	Cash Received Rs 8000/- From Dr Rohit Kohli		0.00	8,000.00	878.00	
13/12/2023	IN	TI/35239429	31364477		PREETI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,974.00	
03/02/2024	JE	136199	2442948			878.00	0.00	3,852.00	

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03/02/2024	JE	136199	2442948			0.00	878.00	2,974.00
03/02/2024	RC		16141737	Payment Received Rs 3000/- Dr Rohit Kohli Cash Amount Received		0.00	3,000.00	-26.00
23/04/2024	IN	TIKER/45034234	41034033		RAMESH AGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,48	6,290.00	0.00	6,264.00
09/05/2024	RC		26018591	Cash Received Rs 6250/- Dr Rohit Kohli Cash Amount Received		0.00	6,250.00	14.00
13/05/2024	IN	TIKER/45065217	41066118		S K MALHOTRA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14	9,434.00	0.00	9,448.00
27/05/2024	RC		26026100	Bank Transfer		0.00	1.00	9,447.00
28/05/2024	RC		26026662	Bank Transfer		0.00	9,447.00	0.00
13/08/2024	IN	TIKER/45212847	41215987		LAXMI NARAYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00

**124,275.00    119,572.00**

\*Period Closing Bal.: 4,703.00