



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 29/07/2024**  
**JMK000255 - VAIBHAV CHOWDHARY**

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType		Debit	Credit	Balance
28/07/2023	IN	TI/35043638	31167649		ANITA JAMWAL DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33		9,709.00	0.00	9,709.00
12/08/2023	IN	TI/35067981	31192672		ANITA JANWAL DENTCARE NOVA PLUS PD B/L 7-10 TEETH (FRAMEWORK)-45,46,47,34,35,36,3 7		8,090.00	0.00	17,799.00
18/08/2023	IN	TI/35075300	31200004		PREM KHAJURIA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34,35		12,493.00	0.00	30,292.00
05/09/2023	RC		16071812	Bank Transfer			0.00	20,000.00	10,292.00
26/09/2023	IN	TI/35131975	31256854		PREM KHAJURIA DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-45,46,47,48,36,37,3 8		8,090.00	0.00	18,382.00
26/09/2023	RC		16082297	Bank Transfer			0.00	5,000.00	13,382.00
06/11/2023	RC		16101991	Cash Received Rs 10,000/- Dr Vaibhav Chowdhary			0.00	10,000.00	3,382.00
09/12/2023	IN	TI/35234816	31359867		SWARN KOUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25		1,568.00	0.00	4,950.00
17/01/2024	IN	TI/35288543	31414642		DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,33		9,406.00	0.00	14,356.00
07/02/2024	RC		16142977	Cash Received Rs 10000/- Dr Vaibhav Chowdhary			0.00	10,000.00	4,356.00
13/02/2024	IN	TI/35329273	31455361		DARSHANA DEVI DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-14,15,16,17,23,24,2 5,26,27 , DENTCARE DMLS PD B/L > 10 TEETH (FRAMEWORK)-14,15,16,17,23,24,2 5,26,27		15,922.00	0.00	20,278.00
23/02/2024	IN	TI/35345302	31471368		DARSHANA DEVI DENTCARE DMLS PLUS PD B/L 7-10 TEETH (TEETH SETTING)-14,15,16,17,23,24,25,26, 27 , DENTCARE DMLS PLUS PD B/L > 10 TEETH (TEETH SETTING)-14,15,16,17,23,24,25,26, 27		1,560.00	0.00	21,838.00
05/03/2024	IN	TI/35360968	31487039		DARSHANA DEVI DENTCARE DMLS PLUS PD B/L 7-10 TEETH (ACRYLISING)-14,15,16,17,23,24,2 5,26,27 , DENTCARE DMLS PLUS PD B/L > 10 TEETH (ACRYLISING)-14,15,16,17,23,24,2 5,26,27		2,340.00	0.00	24,178.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/03/2024	RC		16160387	9419185865@paytm-407343987995 Bank Transfer		0.00	11,000.00	13,178.00
21/03/2024	IN	TI/35386790	31512893		SWARN KOUR DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-14,15,16,17,26,27	6,822.00	0.00	20,000.00
28/03/2024	JE		2588494			0.00	350.00	19,650.00
28/03/2024	IN	TI/35396943	31523039		SHIFALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	21,746.00
28/03/2024	IN	TI/35396904	31523000		SWARN KOUR DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-14,15,16,17,26,27	595.00	0.00	22,341.00
30/03/2024	IN	TI/35399232	31525330		VIKAS MAHAJAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	24,437.00
01/04/2024	RC		26000575	Cash Received Rs 10000/- Dr Vaibhav Chowdhary		0.00	10,000.00	14,437.00
04/04/2024	IN	MAG SUBS FEB-843	43600054	MAG SUBS FEB-843	MAGAZINE SUBSCRIPTION-	350.00	0.00	14,787.00
04/04/2024	IN	TIKER/45006119	41006081		SWARN KOUR DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-14,15,16,17,26,27	894.00	0.00	15,681.00
22/04/2024	IN	TIKER/45032188	41031999		RAJKUMAR GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	17,777.00
22/04/2024	IN	TIKER/45032855	41032660		ANITA CHIB DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44	6,290.00	0.00	24,067.00
26/04/2024	RC		26011819	Bank Transfer		0.00	16,000.00	8,067.00
28/05/2024	IN	TIKER/45088041	41088781		SANJEEV KUMAR GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	14,354.00
28/05/2024	IN	TIKER/45089295	41090024		SALIMA AKHTAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	19,057.00
08/06/2024	IN	TIKER/45105261	41106854		PRITHVI RAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	25,328.00
11/06/2024	RC		26033230	Bank Transfer		0.00	20,000.00	5,328.00
21/07/2024	IN	TIKER/45174461	41176005		RAJKUMAR GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,36,37	6,287.00	0.00	11,615.00
23/07/2024	IN	TIKER/45177829	41180617		SHIFALI IPS EMAX PRESS LAYERING VENEER-21	3,321.00	0.00	14,936.00
						<b>117,286.00</b>	<b>102,350.00</b>	
							*Period Closing Bal.:	14,936.00