



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/06/2024
LNW000150 - BHARAT CHAUHAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/03/2022	IN	SA2100372243	20862		ROUNAK GOLASH 13 IPS E.MAX PRESS INLAY	2,621.00	0.00	2,621.00
05/03/2022	IN	SA2100374663	191		PREETI GUPTA 14 IPS EMAX PRESS CROWN LAYERING	36,960.00	0.00	39,581.00
07/04/2022	RC		6000791	A Bank Transfer		0.00	39,581.00	0.00
02/06/2022	IN	SA2200086995	1086838		SADHNA GUPTA 97 BALL ATTACHMENT-	8,467.00	0.00	8,467.00
03/06/2022	IN	SA2200088198	1088050		UMA SINGH 13 IPS E.MAX PRESS INLAY-	2,621.00	0.00	11,088.00
10/06/2022	IN	SA2200098654	1098485		RAM SEVAK AGRAWAL 419 SOFT NIGHT GUARD-	672.00	0.00	11,760.00
14/08/2022	IN	SA2200195903	1195593		RAM SEVAK AGRAWAL 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	2,457.00	0.00	14,217.00
21/08/2022	IN	SA2200204421	1204099		RAM SEVAK AGRAWAL 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 ,34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	3,276.00	0.00	17,493.00
22/08/2022	IN	22-23/5914	5005909		VIKRAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	19,451.00
23/08/2022	RC	18669	6062322	Cash Amount Received		0.00	11,720.00	7,731.00
09/09/2022	IN	SA2200230675	1230312		KUSUM SHARMA 39 DENTCARE MAGNA ENDOCROWN FULL METAL-46 ,47 ,48	1,764.00	0.00	9,495.00
11/09/2022	IN	SA2200232620	1232250		KULDEEP SHARMA 41a. DENTCARE MAGNA MARYLAND PONTIC-11 , 41c. DENTCARE MAGNA MARYLAND METAL WING-11	2,357.00	0.00	11,852.00
17/09/2022	JE		1072821			0.00	40.00	11,812.00
22/09/2022	IN	SA2200248528	1248130		RAMSEVAK AGARWAL 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	23,520.00	0.00	35,332.00
30/09/2022	IN	SA2200260226	1259831		RAMSEVAK AGARWAL 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	17,493.00	0.00	52,825.00

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06/10/2022	IN	22-23/8046	5008093	AH 2457	SAROJ BASANTANI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,43	7,056.00	0.00	59,881.00
07/10/2022	IN	SA2200268243	1267862		ANIL SHARMA 19a.M L S CROWN/BRIDGE-24 ,25	2,930.00	0.00	62,811.00
12/10/2022	RC	47489	6082989	Cash Amount Received		0.00	15,000.00	47,811.00
18/10/2022	JE		1141685			0.00	1,958.00	45,853.00
18/10/2022	JE		1141685			1,958.00	0.00	47,811.00
27/10/2022	RC		6087473	Bank Transfer		0.00	10,000.00	37,811.00
18/11/2022	RC	47497	6101357	Cash Amount Received		0.00	15,000.00	22,811.00
25/11/2022	IN	SA2200330047	1330143		SATYA SINGH PAL VERMA 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	24,276.00
28/11/2022	IN	SA2200334274	1334370		PANKAJ SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 , 13 IPS E.MAX PRESS INLAY-46	4,415.00	0.00	28,691.00
09/12/2022	RC		6106665	Bank Transfer		0.00	28,691.00	0.00
12/12/2022	JE		1265059			7,056.00	0.00	7,056.00
12/12/2022	JE		1265059			0.00	7,056.00	0.00
16/12/2022	IN	DEL/22-23/11475	5011571		POONAM AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	1,958.00
23/12/2022	IN	SA2200369227	1369697		SHREY JAIN 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-14	3,077.00	0.00	5,035.00
24/12/2022	IN	SA2200370835	1371304		UMA 13 IPS E.MAX PRESS INLAY-36	2,457.00	0.00	7,492.00
03/01/2023	IN	SA2200382219	1382691		TANISHA AGARWAL 14 IPS EMAX PRESS CROWN LAYERING-11 ,21 ,22	8,663.00	0.00	16,155.00
05/01/2023	IN	DEL/22-23/12657	5012759		AJAY SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	18,113.00
11/01/2023	IN	SA2200393168	1393633		DESH RAJ 23 M L S METAL INLAY/ONLAY-16	1,045.00	0.00	19,158.00
16/01/2023	RC		6122545	Bank Transfer		0.00	18,113.00	1,045.00
19/01/2023	JE		1354014			3,916.00	0.00	4,961.00
19/01/2023	JE		1354014			0.00	3,916.00	1,045.00
27/01/2023	IN	DEL/22-23/13817	5013920		UMA DARUKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	1,958.00	0.00	3,003.00
16/02/2023	IN	DEL/22-23/15042	5015148		SANJAY KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	4,961.00
28/02/2023	RC		6141678	Bank Transfer		0.00	4,961.00	0.00
01/03/2023	JE		1450783			3,916.00	0.00	3,916.00

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01/03/2023	JE		1450783			0.00	3,916.00	0.00
03/03/2023	IN	SA2200464387	1464765		BHARAT 28 DENTCARE NOVA ENDOCROWN FULL CERAMIC COVERAGE W/DIE-36	1,628.00	0.00	1,628.00
08/03/2023	IN	SA2200471900	1472274		JAY SHRI RAM 31 DENTCARE NOVA METAL INLAY-37 , 82 DIE PREPARATION-37	735.00	0.00	2,363.00
11/04/2023	IN	SA2300012321	31012303		SADHANA GUPTA 84 3D PRINTED FULL ARCH MODEL-11 ,41 , 79 CAD IMAGE / DIGITAL MOCK UP-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	8,316.00	0.00	10,679.00
17/04/2023	IN	SA2300020251	31020226		V K GARG SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-45 , 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-44 ,45	5,334.00	0.00	16,013.00
20/04/2023	IN	DEL/23-24/1163	32601157		AMIT KUMAR YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	17,971.00
21/05/2023	IN	SA2300061637	31061609		DR PURSOTTAM KUMAR 36a. DENTCARE MAGNA W/ODIE-27	1,155.00	0.00	19,126.00
22/05/2023	JE	114538	1824731			1,958.00	0.00	21,084.00
22/05/2023	JE	114538	1824731			0.00	1,958.00	19,126.00
22/05/2023	RC		16022572	Bank Transfer		0.00	17,971.00	1,155.00
27/05/2023	IN	SA2300069317	31071964		SADHANA GUPTA 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14 ,15 ,24 ,25 ,34 ,35 ,44 ,45 ,01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17 ,26 ,27 ,36 ,37 ,46 ,47	74,046.00	0.00	75,201.00
27/05/2023	IN	TI/35002402	31070782		SAROJ YADAV DENTCARE MAGNA FULL METAL INLAY-26	567.00	0.00	75,768.00
07/06/2023	IN	SA2300081313	31087196		KAMLESH KUMARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34 ,35 ,36 ,37 ,38	9,791.00	0.00	85,559.00
11/06/2023	IN	SA2300086162	31093658		V K GARG 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-44 ,45	1,229.00	0.00	86,788.00
12/06/2023	IN	SA2300087051	31095008		KUSHUM SHARMA 39 DENTCARE MAGNA ENDOCROWN FULL METAL-16 ,17 ,18	1,764.00	0.00	88,552.00
20/06/2023	IN	SA2300096351	31106489		ARYAN 14 IPS EMAX PRESS CROWN LAYERING-11	2,888.00	0.00	91,440.00
16/07/2023	IN	TI/35027294	31148742		VIKASH TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,16 ,21,22,23,24,25,26,41,42,43,44,45, 46,31,32,33,34,35,36	4,284.00	0.00	95,724.00

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18/07/2023	IN	DEL/23-24/6432	32606438		SUDHA THAKUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	99,916.00
26/07/2023	IN	TI/35040786	31164655		RAHUL IPS EMAX PRESS LAYERING CROWN-21,22	6,642.00	0.00	106,558.00
03/08/2023	RC		16056539	Dr.Bharat Chauhan, Agra Cash Amount Received		0.00	25,000.00	81,558.00
17/08/2023	RC		16064122	Bank Transfer		0.00	50,000.00	31,558.00
23/08/2023	IN	DEL/23-24/8578	32608596		KAMLESH KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-48,47,46,45,44	15,724.00	0.00	47,282.00
05/09/2023	IN	DEL/23-24/9362	32609380		SAROJ BASANTAWI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	9,434.00	0.00	56,716.00
05/10/2023	IN	TI/35144812	31269706		NAMRATA ANAND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	58,284.00
07/10/2023	IN	TI/35147067	31271961		ANIL SHARMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	2,726.00	0.00	61,010.00
11/10/2023	IN	DEL/23-24/11426	32611443		ASTUTI VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	63,106.00
21/10/2023	JE	4599	2201111			0.00	22,634.00	40,472.00
21/10/2023	JE	4599	2201111			22,634.00	0.00	63,106.00
21/10/2023	RC		16095034	Bank Transfer		0.00	50,000.00	13,106.00
30/11/2023	IN	TI/35221886	31346917		SUNEETA SARASWAT DENTCARE NOVA FULL METAL INLAY-26	939.00	0.00	14,045.00
01/12/2023	IN	TI/35223611	31348647		MANOJ AGARWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47 , DENTCARE NOVA FULL METAL ENDOCROWN-47	3,689.00	0.00	17,734.00
08/12/2023	JE	123858	2307273			0.00	7,706.00	10,028.00
08/12/2023	JE	123858	2307273			7,706.00	0.00	17,734.00
08/12/2023	RC		16116008	Dr.Bharat Chauhan Agra Cash Received_12,000/-		0.00	12,000.00	5,734.00
18/12/2023	IN	TI/35245912	31370957		S P SINGH DENTCARE NOVA FULL METAL INLAY-27	939.00	0.00	6,673.00
30/12/2023	IN	TI/35263828	31388850		AMIT KUMAR PANDAY DENTCARE NOVA FULL METAL INLAY-47	939.00	0.00	7,612.00
08/02/2024	IN	TI/35322152	31448243		PURUSHOTTAM IPS EMAX PRESS STAINING INLAY-36	2,826.00	0.00	10,438.00
19/02/2024	IN	TI/35338798	31464869		S L KARDAM DENTCARE DMLS FULL METAL INLAY-46	1,360.00	0.00	11,798.00
07/03/2024	IN	TI/35364751	31490830		RISHI DENTCARE NOVA FULL METAL INLAY-17	939.00	0.00	12,737.00

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19/03/2024	IN	TI/35383562	31509662		REETA SINHA IPS EMAX PRESS STAINING INLAY-17	2,826.00	0.00	15,563.00
23/03/2024	RC		16165698	9012914960@paytm-408321223978 Bank Transfer		0.00	350.00	15,213.00
27/03/2024	IN	MAG SUBS FEB-696	33400816	MAG SUBS FEB-696	MAGAZINE SUBSCRIPTION-	350.00	0.00	15,563.00
28/03/2024	RC		16169117	Bank Transfer		0.00	12,737.00	2,826.00
28/03/2024	JE	733839	2588285			1,106.00	0.00	3,932.00
28/03/2024	JE	733839	2588285			0.00	1,106.00	2,826.00
26/04/2024	IN	TIKER/45039167	41038930		DEEPAK DENTCARE NOVA FULL METAL INLAY-46	939.00	0.00	3,765.00
22/05/2024	IN	TIKER/45079630	41080416		DEEPAK GUPTA IPS EMAX PRESS STAINING ONLAY-27	2,826.00	0.00	6,591.00
07/06/2024	IN	TIDEL/46004049	42004824		ROHAN SINHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	8,687.00
14/06/2024	IN	TIDEL/46004502	42005278		VISHNU AGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,13,14,21,22,23	36,684.00	0.00	45,371.00

406,785.00 361,414.00

*Period Closing Bal.: 45,371.00