



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/09/2024
PRA000004 - VINEET KUMAR

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|----------------|----------|---|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 16/05/2022 | IN | SA2200062337 | 1062144 | | AMARNATH SINGH 36a. DENTCARE MAGNA W/ODIE-35,36 | 2,464.00 | 0.00 | 2,464.00 |
| 19/05/2022 | RC | | 6018582 | Bank Transfer | | 0.00 | 2,464.00 | 0.00 |
| 27/06/2022 | IN | SA2200122056 | 1121849 | | ANJU ARA 36a. DENTCARE MAGNA W/ODIE- | 1,232.00 | 0.00 | 1,232.00 |
| 01/07/2022 | RC | | 6036688 | Bank Transfer | | 0.00 | 1,232.00 | 0.00 |
| 04/07/2022 | IN | SA2200132241 | 1132025 | | SWATI SAROJ 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE- | 5,936.00 | 0.00 | 5,936.00 |
| 16/07/2022 | RC | | 6043002 | Bank Transfer | | 0.00 | 1,936.00 | 4,000.00 |
| 16/07/2022 | RC | | 6043001 | Bank Transfer | | 0.00 | 2,000.00 | 2,000.00 |
| 16/07/2022 | RC | | 6042999 | Bank Transfer | | 0.00 | 2,000.00 | 0.00 |
| 10/08/2022 | IN | SA2200189239 | 1188932 | | KAUSHIK DAS 02 DENTCARE ZIRCONIA BRUXCARE-13 ,14 ,16 | 8,064.00 | 0.00 | 8,064.00 |
| 31/08/2022 | IN | SA2200218552 | 1218213 | | SAHANA PRAVEEN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 | 2,966.00 | 0.00 | 11,030.00 |
| 30/09/2022 | RC | 3676 | 6079353 | Cash Amount Received | | 0.00 | 11,030.00 | 0.00 |
| 05/07/2023 | IN | SA2300115083 | 31131357 | | PREETI DEVI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43 | 17,798.00 | 0.00 | 17,798.00 |
| 07/07/2023 | RC | | 16044373 | Bank Transfer | | 0.00 | 17,798.00 | 0.00 |
| 12/08/2024 | IN | TIKER/45210640 | 41213780 | | AISHWARIA SETHIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 | 6,290.00 | 0.00 | 6,290.00 |
| 13/08/2024 | IN | TIKER/45212829 | 41215969 | | AMRITA KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46 | 3,145.00 | 0.00 | 9,435.00 |
| 16/08/2024 | IN | TIKER/45217643 | 41220779 | | MAMTA KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15 | 9,434.00 | 0.00 | 18,869.00 |
| 25/08/2024 | RC | | 26071297 | vineetdoc.vk@okhdfcbank-423817606839 Bank Transfer | | 0.00 | 3,145.00 | 15,724.00 |
| 29/08/2024 | RC | | 26073319 | 9199512310@ybl-424256763375 Bank Transfer | | 0.00 | 6,290.00 | 9,434.00 |
| 30/08/2024 | IN | TIKER/45239955 | 41244387 | | SATYENDRA JAISWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26,27 | 5,914.00 | 0.00 | 15,348.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|--|-----------------------|------------------|-----------|
| 20/09/2024 | RC | | 26084155 | vineetdoc.vk@okhdfcbank-426445038513 Bank Transfer | | 0.00 | 15,348.00 | 0.00 |
| 26/09/2024 | IN | TIKOL/47000348 | 42900349 | | GAURAV KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46 | 2,096.00 | 0.00 | 2,096.00 |
| 26/09/2024 | IN | TIKOL/47000369 | 42900370 | | PINKI JAISWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 | 18,869.00 | 0.00 | 20,965.00 |
| 29/09/2024 | RC | | 26088822 | Bank Transfer | | 0.00 | 18,869.00 | 2,096.00 |
| | | | | | | 84,208.00 | 82,112.00 | |
| | | | | | | *Period Closing Bal.: | | 2,096.00 |