



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 12/11/2024**  
**PRJ000009 - KARAN CHAUHAN**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2022	IN	22-23/3902	5003968		DEREEK DANIEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	1,960.00	0.00	1,960.00
04/07/2022	IN	SA2200131962	1131747		VERMA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	3,522.00
04/09/2022	IN	SA2200224532	1224182		SMT PUSHPA YADAV 19a.M L S CROWN/BRIDGE-16 ,17	2,930.00	0.00	6,452.00
29/09/2022	RC	19824	6078064	Cash Amount Received		0.00	4,000.00	2,452.00
13/10/2022	JE		1130026			0.00	1,960.00	492.00
13/10/2022	JE		1130026			1,960.00	0.00	2,452.00
17/10/2022	IN	SA2200280492	1280105		DEVESH SINGH 19a.M L S CROWN/BRIDGE-15 ,16 ,45 ,46 ,47	7,324.00	0.00	9,776.00
22/11/2022	IN	SA2200326538	1326169		MUSKAN VERMA 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	11,241.00
23/11/2022	IN	SA2200327110	1326739		ARUNENDU SINGH 36a. DENTCARE MAGNA W/ODIE-34 ,35 ,36	3,465.00	0.00	14,706.00
29/11/2022	IN	SA2200335607	1335700		YADAV ASHOK 02 DENTCARE ZIRCONIA BRUXCARE-11 ,12 ,21 ,22	10,752.00	0.00	25,458.00
20/12/2022	IN	SA2200363707	1364180		MASHI 36a. DENTCARE MAGNA W/ODIE-11	1,155.00	0.00	26,613.00
20/12/2022	IN	SA2200364258	1364730		MANOJ KUMAR MISHRA 36a.DENTCARE MAGNA W/DIE-11 ,13 ,16 ,21	4,620.00	0.00	31,233.00
31/12/2022	RC		6115499	Bank Transfer		0.00	5,000.00	26,233.00
10/01/2023	RC		6120259	Bank Transfer		0.00	6,000.00	20,233.00
14/01/2023	IN	DEL/22-23/13158	5013258		SANDHYA CHAUHAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,688.00	0.00	22,921.00
22/01/2023	IN	SA2200409320	1409785		ANUP BHARGAW 36a. DENTCARE MAGNA W/ODIE-16 ,26	2,310.00	0.00	25,231.00
23/01/2023	RC		6125649	Bank Transfer		0.00	5,000.00	20,231.00
24/01/2023	IN	SA2200410815	1411277		CHANCHAL SINGH 36a. DENTCARE MAGNA W/ODIE-47	1,155.00	0.00	21,386.00
24/01/2023	IN	DEL/22-23/13678	5013778		UTKARSH SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-32,33	5,933.00	0.00	27,319.00
26/01/2023	IN	SA2200414213	1414668		SRIVASTAV 36a.DENTCARE MAGNA W/DIE-11 ,12 ,13 ,21 ,22 ,23	6,930.00	0.00	34,249.00

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31/01/2023	IN	DEL/22-23/14127	5014230		SHASHI KALA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-48,47,46,45,44,43	17,798.00	0.00	52,047.00
31/01/2023	IN	SA2200420271	1420718		TULIKA JAISWAR 19a.M L S CROWN/BRIDGE-44 ,45 ,46 ,47	5,859.00	0.00	57,906.00
01/02/2023	IN	SA2200423335	1423773		MASJOOD 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	59,061.00
02/02/2023	IN	DEL/22-23/14207	5014311		KARAN MASSEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	61,019.00
06/02/2023	IN	DEL/22-23/14396	5014503		MRS. YADAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,41,31,32	11,865.00	0.00	72,884.00
11/02/2023	IN	SA2200437571	1437987		MASTER ARNAV GOEL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21	8,899.00	0.00	81,783.00
11/02/2023	IN	SA2200437406	1437822		ANOOP KAPOOR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-46 ,47 ,48	8,899.00	0.00	90,682.00
20/02/2023	RC		6138191	Bank Transfer		0.00	5,000.00	85,682.00
24/02/2023	RC	19836	6141058	Cash Amount Received		0.00	5,000.00	80,682.00
02/03/2023	IN	SA2200463762	1464143		RUPALI 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	83,370.00
09/03/2023	RC	19838	6147584	Cash Amount Received		0.00	4,000.00	79,370.00
13/03/2023	RC	19839	6150345	Cash Amount Received		0.00	5,000.00	74,370.00
18/03/2023	JE		1493798			0.00	2,688.00	71,682.00
18/03/2023	JE		1493798			2,688.00	0.00	74,370.00
20/03/2023	JE	58069	1529791			0.00	2,769.00	71,601.00
20/03/2023	RC	82262	6154940	Bank Transfer		4,000.00	0.00	75,601.00
20/03/2023	JE	58069	1529791			2,769.00	0.00	78,370.00
20/03/2023	RC	82262	6152855	Cash Amount Received		0.00	4,000.00	74,370.00
20/03/2023	RC	82262	6154940	Cash Amount Received		0.00	4,000.00	70,370.00
22/03/2023	IN	SA2200491245	1491595		DHEERAJ PRAJAPATI 02 DENTCARE ZIRCONIA BRUXCARE-18 ,26	5,376.00	0.00	75,746.00
30/03/2023	JE	58070	1529792			3,164.00	0.00	78,910.00
30/03/2023	JE	58070	1529792			0.00	3,164.00	75,746.00
30/03/2023	RC		6156060	Bank Transfer		0.00	5,000.00	70,746.00
06/04/2023	IN	SA2300006415	31006400		SUDHA SINGH 02 DENTCARE ZIRCONIA BRUXCARE-16	2,688.00	0.00	73,434.00
12/04/2023	RC		16004236	Bank Transfer		0.00	5,000.00	68,434.00

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14/04/2023	IN	DEL/23-24/797	32600790		SUBHA MISHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	5,933.00	0.00	74,367.00
17/04/2023	RC		16006221	Bank Transfer		0.00	5,000.00	69,367.00
17/04/2023	JE	58072	1764570			3,751.00	0.00	73,118.00
17/04/2023	JE	58072	1764570			0.00	3,751.00	69,367.00
24/04/2023	JE	58073	1764571			0.00	2,500.00	66,867.00
24/04/2023	JE	58073	1764571			2,500.00	0.00	69,367.00
24/04/2023	RC		16009220	Bank Transfer		0.00	2,500.00	66,867.00
28/04/2023	RC		16011451	Bank Transfer		0.00	5,000.00	61,867.00
29/04/2023	IN	SA2300035073	31035045		SMT PUSHPA YADAV 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	63,332.00
29/04/2023	RC		16012833	Bank Transfer		0.00	5,000.00	58,332.00
08/05/2023	JE		1784056			0.00	10,000.00	48,332.00
08/05/2023	JE		1784056			10,000.00	0.00	58,332.00
22/05/2023	RC		16022726	Bank Transfer		0.00	2,500.00	55,832.00
23/05/2023	IN	2305487242	34013500	Based On Sales Orders 14821.	SANDHYA PAL DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	58,332.00
27/05/2023	IN	TI/35002312	31070692		SALINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,465.00	0.00	59,797.00
30/05/2023	RC	18666	16027982	Cash Amount Received		0.00	9,000.00	50,797.00
30/05/2023	RC	18666	16026398	Cash Amount Received		0.00	9,000.00	41,797.00
30/05/2023	RC	18666	16027982	Bank Transfer		9,000.00	0.00	50,797.00
31/05/2023	JE		1842730			1,986.00	0.00	52,783.00
31/05/2023	JE		1842730			0.00	1,986.00	50,797.00
02/06/2023	IN	TI/35004242	31080410		A K YADAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,187.00	0.00	55,984.00
08/06/2023	IN	SA2300083234	31089601		NEHA 36a. DENTCARE MAGNA W/ODIE-31 ,32 ,41	3,465.00	0.00	59,449.00
08/06/2023	IN	DEL/23-24/4133	32604130		HARSH SAMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	2,966.00	0.00	62,415.00
08/06/2023	RC	18667	16032082	Cash Amount Received		0.00	15,100.00	47,315.00
13/06/2023	JE		1872813			0.00	13,384.00	33,931.00
13/06/2023	JE		1872813			13,384.00	0.00	47,315.00

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13/06/2023	IN	TI/35008264	31095676		SANDHYA PAL DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	32,570.00	0.00	79,885.00
14/06/2023	IN	DEL/23-24/4466	32604461		SHWETA KESHARWANI DENTCARE ZIRCONIA PREMIUM PLUS CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	4,982.00	0.00	84,867.00
14/06/2023	IN	TI/35008840	31097755		TAPASSUM DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16	4,620.00	0.00	89,487.00
05/07/2023	RC		16046654	Bank Transfer		0.00	20,000.00	69,487.00
09/07/2023	IN	TI/35019563	31137864		PRATEEK DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,36,37	4,089.00	0.00	73,576.00
10/07/2023	RC	18673	16046692	Cash Amount Received		0.00	6,000.00	67,576.00
13/07/2023	JE		1950693			6,000.00	0.00	73,576.00
13/07/2023	JE		1950693			0.00	6,000.00	67,576.00
13/07/2023	JE		1950691			6,000.00	0.00	73,576.00
13/07/2023	JE		1950691			0.00	6,000.00	67,576.00
15/07/2023	IN	SA2300121189	31147078		ANCHAL SAMA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-15 ,16 ,17 ,18 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,28 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,48	24,608.00	0.00	92,184.00
16/07/2023	IN	SA2300121721	31150111		SATYA DHEER SINGH JADUAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37 ,46 ,47	4,089.00	0.00	96,273.00
20/07/2023	IN	SA2300122573	31153723		SARITA RAIZADA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35 ,36 ,37 ,38 ,43 ,44 ,45 ,46 ,47 ,48	15,677.00	0.00	111,950.00
24/07/2023	IN	SA2300123465	31160052		ANCHAL SAMA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-15 ,16 ,17 ,18 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,28 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,48	17,719.00	0.00	129,669.00
31/08/2023	RC		16069204	Bank Transfer		0.00	5,000.00	124,669.00
03/09/2023	RT	31147078	131004748	Based On A/R Invoices 31147078.		0.00	24,608.00	100,061.00
03/09/2023	RT	31160052	131004758	Based On A/R Invoices 31160052.		0.00	17,719.00	82,342.00
03/09/2023	IN	SA2300124936	31223294		ANCHAL SAMA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-15 ,16 ,17 ,18 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,28 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-15 ,16 ,17 ,18 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,28	18,812.00	0.00	101,154.00

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08/09/2023	RC		16073057	Paid 7000 Cash Cash Amount Received		0.00	7,000.00	94,154.00
08/09/2023	JE	84448	2092260			5,166.00	0.00	99,320.00
08/09/2023	JE	84448	2092260			0.00	5,166.00	94,154.00
11/09/2023	RC		16074567	Sandhya Pal 10,000/- Cash Amount Received		0.00	10,000.00	84,154.00
26/09/2023	JE	88884	2138629			767.00	0.00	84,921.00
26/09/2023	JE	88884	2138629			0.00	767.00	84,154.00
26/09/2023	RC		16082050	5000/- Deposited Cash Amount Received		0.00	5,000.00	79,154.00
03/10/2023	RC		16085297	Bank Transfer		0.00	5,000.00	74,154.00
03/10/2023	JE	689987	2156088			0.00	1,116.00	73,038.00
03/10/2023	JE	689987	2156088			1,116.00	0.00	74,154.00
09/11/2023	RC		16103162	dr.karan.dentist@okaxis-331385871284 Bank Transfer		0.00	8,000.00	66,154.00
09/11/2023	JE	698913	2243960			0.00	1,850.00	64,304.00
09/11/2023	JE	698913	2243960			1,850.00	0.00	66,154.00
16/11/2023	RC		16111001	Bank Transfer		0.00	10,000.00	56,154.00
26/12/2023	RC		16122784	dr.karan.dentist@okaxis-372680389932 Bank Transfer		0.00	10,000.00	46,154.00
26/12/2023	JE	708243	2344968			4,982.00	0.00	51,136.00
26/12/2023	JE	708243	2344968			0.00	4,982.00	46,154.00
28/12/2023	RC		16124647	Bank Transfer		0.00	8,000.00	38,154.00
23/01/2024	RC		16136131	Dr KARAN CHAUHAN PRJ000009 Cash Amount Received		0.00	8,000.00	30,154.00
31/01/2024	RC		16139518	Dr Karan Chauhan PRJ000009 Cash Amount Received		0.00	6,000.00	24,154.00
17/02/2024	RC		16148788	Bank Transfer		0.00	8,000.00	16,154.00
23/02/2024	RC		16150741	dr.karan.dentist@okaxis-405493819745 Bank Transfer		0.00	1,250.00	14,904.00
23/02/2024	JE	724044	2499785			1,250.00	0.00	16,154.00
23/02/2024	JE	724044	2499785			0.00	1,250.00	14,904.00
23/02/2024	RC		16150743	dr.karan.dentist@okaxis-442073918517 Bank Transfer		0.00	20.00	14,884.00
24/02/2024	IN	TIDEL/32702556	32619044		SANDHYA PAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	16,155.00
20/03/2024	RC		16164445	dr.karan.dentist@okaxis-444605454865 Bank Transfer		0.00	6,500.00	9,655.00
19/04/2024	RC		26008620	Dr Karan Chauhan PRJ000009 Cash Amount Received		0.00	2,096.00	7,559.00

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22/04/2024	IN	TIDEL/46001246	42001238		SAROJINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	9,655.00
29/04/2024	RC		26012831	dr.karan.dentist@okaxis-412003498254 Bank Transfer		0.00	4,500.00	5,155.00
04/05/2024	IN	TIDEL/46002025	42002014		ZAINAB FATIMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	7,251.00
08/05/2024	RC		26018237	Bank Transfer		0.00	2,000.00	5,251.00
09/05/2024	RC		26018394	Dr Karan Chauhan PRJ000009 Cash Amount Received		0.00	2,000.00	3,251.00
09/05/2024	JE	186174	2798499			962.00	0.00	4,213.00
09/05/2024	JE	186174	2798499			0.00	962.00	3,251.00
10/05/2024	IN	TIKER/45060985	41061906		PRIYANKA MISHRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,46	5,552.00	0.00	8,803.00
14/05/2024	IN	TIKER/45067034	41067930		MISSES BHARGAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,13,14,15,21,22,23,24,25,2 6	13,881.00	0.00	22,684.00
20/05/2024	RC		26023021	dr.karan.dentist@okaxis-414197088391 Bank Transfer		0.00	5,500.00	17,184.00
20/05/2024	JE	799289	2824994			0.00	3,251.00	13,933.00
20/05/2024	JE	799289	2824994			3,251.00	0.00	17,184.00
23/05/2024	IN	TIDEL/46003107	42003546		SEEMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	19,280.00
28/05/2024	IN	TIDEL/46003444	42003884		RAM BABU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	25,567.00
11/06/2024	IN	TIKER/45110202	41111741		ARPITA DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	6,160.00	0.00	31,727.00
14/06/2024	IN	TIKER/45114609	41116115		NEETA PANDEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22	10,974.00	0.00	42,701.00
18/06/2024	RC		26039946	Bank Transfer		0.00	7,500.00	35,201.00
22/06/2024	IN	TIKER/45127349	41129208		BM SINGH DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	57,196.00
22/06/2024	IN	TIKER/45127347	41129206		BM SINGH DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	57,774.00
28/06/2024	IN	TIDEL/46005284	42006201		SUBHASH YADAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	76,643.00
03/07/2024	RC		26089440	Dr Karan Chauhan Prj000009 Bank Transfer		0.00	10,000.00	66,643.00
05/07/2024	IN	TIKER/45149630	41151210		B K RAIZADA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,36	6,271.00	0.00	72,914.00

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23/07/2024	RC		26055650	Bank Transfer		0.00	10,000.00	62,914.00
23/07/2024	JE	6562	2999942			8,067.00	0.00	70,981.00
23/07/2024	JE	6562	2999942			0.00	8,067.00	62,914.00
25/07/2024	RC		26055749	Dr Karan Chauhan Prj000009 Cash Amount Received		0.00	8,000.00	54,914.00
26/07/2024	IN	TIKER/45182537	41185500		ARPITA DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	27,688.00	0.00	82,602.00
29/07/2024	RC		26060130	Bank Transfer		0.00	8,000.00	74,602.00
06/08/2024	RC		26066531	Bank Transfer		0.00	10,000.00	64,602.00
06/08/2024	JE	6696	3057008			0.00	316.00	64,286.00
06/08/2024	JE	6696	3057008			316.00	0.00	64,602.00
12/08/2024	RC		26068932	Bank Transfer		0.00	10,000.00	54,602.00
16/08/2024	IN	TIKER/45217955	41221091		UTKARSH DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	51,715.00	0.00	106,317.00
30/08/2024	JE	6810	3112090			0.00	8,226.00	98,091.00
30/08/2024	JE	6810	3112090			8,226.00	0.00	106,317.00
30/08/2024	RC		26076137	Bank Transfer		0.00	10,000.00	96,317.00
30/08/2024	RC		26074681	Bank Transfer		0.00	10,000.00	86,317.00
30/08/2024	JE	210405	3104042			0.00	643.00	85,674.00
30/08/2024	JE	210405	3104042			643.00	0.00	86,317.00
30/08/2024	RC		26074123	Dr Karan Chauhan PRJ000009 Cash Amount Received		0.00	643.00	85,674.00
10/09/2024	RC		26082776	Bank Transfer		0.00	10,000.00	75,674.00
10/09/2024	JE	6917	3149424			10,000.00	0.00	85,674.00
10/09/2024	JE	6917	3149424			0.00	10,000.00	75,674.00
08/10/2024	RC		26097765	Bank Transfer		0.00	8,000.00	67,674.00
29/10/2024	RC		26104450	Bank Transfer		0.00	8,000.00	59,674.00
01/11/2024	IN	TIDEL/46012689	42015341		CM SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	61,858.00
07/11/2024	IN	TIDEL/46012925	42015640		NEHA SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24	6,552.00	0.00	68,410.00
						<b>571,644.00</b>	<b>503,234.00</b>	
							*Period Closing Bal.:	68,410.00