



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 31/08/2024
PRJ000009 - KARAN CHAUHAN

							*Period Opening Bal.:	38,154.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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	JE	724044	2499785			1,250.00	0.00	17,404.00
23/02/2024	JE	724044	2499785			0.00	1,250.00	16,154.00
23/02/2024	RC		16150743	dr.karan.dentist@okaxis-442073918517 Bank Transfer		0.00	20.00	16,134.00
23/02/2024	RC		16150741	dr.karan.dentist@okaxis-405493819745 Bank Transfer		0.00	1,250.00	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
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	JE	186174	2798499			0.00	962.00	4,289.00
09/05/2024	JE	186174	2798499			962.00	0.00	5,251.00
09/05/2024	RC		26018394	Dr Karan Chauhan PRJ000009 Cash Amount Received		0.00	2,000.00	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	JE	799289	2824994			0.00	3,251.00	19,433.00

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20/05/2024	RC		26023021	dr.karan.dentist@okaxis-414197088391 Bank Transfer		0.00	5,500.00	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/45127347	41129206		BM SINGH DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	35,779.00
22/06/2024	IN	TIKER/45127349	41129208		BM SINGH DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	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
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	82,914.00
23/07/2024	RC		26055650	Bank Transfer		0.00	10,000.00	72,914.00
23/07/2024	JE	6562	2999942			8,067.00	0.00	80,981.00
23/07/2024	JE	6562	2999942			0.00	8,067.00	72,914.00
25/07/2024	RC		26055749	Dr Karan Chauhan Prj000009 Cash Amount Received		0.00	8,000.00	64,914.00
26/07/2024	IN	TIKER/45182537	41185500		ARPITA DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	27,688.00	0.00	92,602.00
29/07/2024	RC		26060130	Bank Transfer		0.00	8,000.00	84,602.00
06/08/2024	RC		26066531	Bank Transfer		0.00	10,000.00	74,602.00
06/08/2024	JE	6696	3057008			0.00	316.00	74,286.00
06/08/2024	JE	6696	3057008			316.00	0.00	74,602.00
12/08/2024	RC		26068932	Bank Transfer		0.00	10,000.00	64,602.00
16/08/2024	IN	TIKER/45217955	41221091		UTKARSH DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	51,715.00	0.00	116,317.00
30/08/2024	RC		26074123	Dr Karan Chauhan PRJ000009 Cash Amount Received		0.00	643.00	115,674.00
30/08/2024	JE	210405	3104042			643.00	0.00	116,317.00

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30/08/2024	JE	210405	3104042			0.00	643.00	115,674.00
30/08/2024	RC		26074681	Bank Transfer		0.00	10,000.00	105,674.00
30/08/2024	RC		26076137	Bank Transfer		0.00	10,000.00	95,674.00
30/08/2024	JE	6810	3112090			8,226.00	0.00	103,900.00
30/08/2024	JE	6810	3112090			0.00	8,226.00	95,674.00
						200,244.00	142,724.00	
							*Period Closing Bal.:	95,674.00