



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 31/03/2024
BGM000202 - SARFARAZ DARUR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		31,011.00
02/03/2024	RC		16154765	raigagaswati-1@okicici-406261955153 Bank Transfer		0.00	9,500.00	21,511.00
02/03/2024	JE	725573	2515044			2,615.00	0.00	24,126.00
02/03/2024	JE	725573	2515044			0.00	2,615.00	21,511.00
02/03/2024	JE	725573	2517548			0.00	2,615.00	18,896.00
02/03/2024	JE	725573	2517548			2,615.00	0.00	21,511.00
11/03/2024	IN	TI/35370252	31496330		RABIYA KANGNOLLI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	9,434.00	0.00	30,945.00
12/03/2024	IN	TI/35371435	31497511		YASMEEN MUMDAPUR DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	31,969.00
12/03/2024	IN	TI/35372321	31498396		F. M. DESAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	33,537.00
13/03/2024	JE	728464	2540762			268.00	0.00	33,805.00
13/03/2024	JE	728464	2540762			0.00	268.00	33,537.00
13/03/2024	RC		16160183	6360697243@axl-407395851294 Bank Transfer		0.00	500.00	33,037.00
14/03/2024	RC		16161015	8123887874@pz-407437993548 Bank Transfer		0.00	4,000.00	29,037.00
14/03/2024	JE	728630	2543788			2,347.00	0.00	31,384.00
14/03/2024	JE	728630	2543788			0.00	2,347.00	29,037.00
16/03/2024	RC		16161771	nikhitapatil2@ybl-407658780990 Bank Transfer		0.00	5,000.00	24,037.00
18/03/2024	RC		16162509	7899366096@ybl-407817798917 Bank Transfer		0.00	6,000.00	18,037.00
19/03/2024	RC		16163404	nikhitapatil2@ybl-407938849914 Bank Transfer		0.00	6,000.00	12,037.00
						19,871.00	38,845.00	
						*Period Closing Bal.:		12,037.00