



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 30/06/2024
BGM000247 - SHANURALI ALLISAHEBANAVR

							*Period Opening Bal.:	235,072.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	IN	TIKER/45095131	41096823		SALMA SARAWAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	236,640.00
03/06/2024	IN	TIKER/45097092	41098768		S B MENASAGI DENTCARE DMLS FULL METAL CROWN/BRIDGE-24,25	2,048.00	0.00	238,688.00
04/06/2024	IN	TIKER/45098492	41100158		SUPRIYA JAMBAGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	240,256.00
04/06/2024	IN	TIKER/45099173	41100834		SAIYAD NADAF DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	241,824.00
04/06/2024	IN	TIKER/45099304	41100956		GOPAL SANSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	246,527.00
05/06/2024	IN	TIKER/45100273	41101916		SUMITRA JALIKATTI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	248,095.00
06/06/2024	IN	TIKER/45103204	41104817		NIRMALA ULAGADDI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	249,663.00
07/06/2024	IN	TIKER/45104667	41106264		VIJAY VASTARD DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	250,687.00
07/06/2024	IN	TIKER/45104630	41106228		GEETHA MAYANNAVAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	252,255.00
07/06/2024	IN	TIKER/45104574	41106172		MANJULA ITI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	255,390.00
07/06/2024	IN	TIKER/45104399	41106000		HANIF MANIYAR DENTCARE DMLS FULL METAL CROWN/BRIDGE-25,26	2,048.00	0.00	257,438.00
07/06/2024	IN	TIKER/45104282	41105883		LAXSHMI BALAGANNAVAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	259,006.00
07/06/2024	IN	TIKER/45104221	41105824		AJJAPPA BALAGANNAVAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	260,574.00
07/06/2024	IN	TIKER/45103919	41105524		GANGAPPA PAVADIGOUDAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	269,980.00
07/06/2024	IN	TIKER/45103896	41105501		MAHALINGAPPA KRISHNAGOUDR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	271,548.00
07/06/2024	IN	TIKER/45103871	41105476		VITTAL ITI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	273,116.00
08/06/2024	IN	TIKER/45105296	41106889		SHIVAPPA AVARADDI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	274,684.00
08/06/2024	IN	TIKER/45105677	41107267		VITTAL PATTAR DENTCARE DMLS FULL METAL CROWN/BRIDGE-34	1,024.00	0.00	275,708.00

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08/06/2024	IN	TIKER/45105853	41107443		RAMESH HUNSHIKATTI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	277,276.00
10/06/2024	IN	TIKER/45108164	41109736		K I KALAL DENTCARE DMLS FULL METAL CROWN/BRIDGE-14,15,16,17	4,095.00	0.00	281,371.00
10/06/2024	IN	TIKER/45107182	41108764		BIMAWWA HANSHI DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	282,395.00
12/06/2024	IN	TIKER/45110967	41112499		NETRAVATHI BASARAGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	283,963.00
12/06/2024	IN	TIKER/45111931	41113455		KASTURI KHANAGOUDR DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,024.00	0.00	284,987.00
13/06/2024	IN	TIKER/45112830	41114349		SHASHIKALA HOSUR DENTCARE DMLS FULL METAL CROWN/BRIDGE-34,35,36,37,38	5,119.00	0.00	290,106.00
13/06/2024	IN	TIKER/45112832	41114351		SHRISHAIL KATTIKAR DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	291,130.00
13/06/2024	IN	TIKER/45113509	41115020		KAVERI KHONDAGAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	292,698.00
13/06/2024	IN	TIKER/45113537	41115048		MANJULA GUDIYAVAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	294,266.00
14/06/2024	IN	TIKER/45115987	41117454		RAJU DANASHETTI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	295,834.00
14/06/2024	IN	TIKER/45115572	41117042		VIJAYALAXMI KULAGOD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	297,402.00
14/06/2024	IN	TIKER/45115571	41117041		SUMAYYA KALADAGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,46	3,135.00	0.00	300,537.00
14/06/2024	IN	TIKER/45115529	41116999		JYOTHI HAGANUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	302,105.00
14/06/2024	IN	TIKER/45115449	41116919		RATNA NUCHIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	305,240.00
14/06/2024	IN	TIKER/45115188	41116672		SHIVALILA ARALIKATTI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	308,375.00
14/06/2024	IN	TIKER/45114466	41115973		PREMA PATTANASHETTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37,38	9,406.00	0.00	317,781.00
15/06/2024	IN	TIKER/45116318	41117785		SHANTAPPA POOJAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,36	3,135.00	0.00	320,916.00
15/06/2024	IN	TIKER/45116696	41118163		BASAPPA MILANATTI DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	321,940.00
18/06/2024	IN	TIKER/45121043	41122880		SUMITRA MUDAKAVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	325,075.00
21/06/2024	IN	TIKER/45126572	41128434		ANJANEYA BHAJANTRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	334,481.00
21/06/2024	IN	TIKER/45126498	41128361		SHIVANAND DUGANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	337,616.00

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21/06/2024	IN	TIKER/45126477	41128340		KALPANA KHANPETH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	340,751.00
21/06/2024	IN	TIKER/45126319	41128183		SHAKUNTALA BOODI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	347,022.00
21/06/2024	IN	TIKER/45126113	41127978		SHAKUNTALA CHALAWADI DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	348,046.00
21/06/2024	IN	TIKER/45125799	41127681		SHAILA JAMDAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	349,614.00
22/06/2024	IN	TIKER/45127003	41128863		RAGHAVENDAR PATIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	352,749.00
22/06/2024	IN	TIKER/45127022	41128882		BASURAJ SHEDBAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	354,317.00
22/06/2024	IN	TIKER/45127540	41129399		BHARATI PYATI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	359,020.00
22/06/2024	IN	TIKER/45127712	41129569		MALLAYYA MATHAPATI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	362,155.00
24/06/2024	IN	TIKER/45129601	41131434		ADIVEPPA HALLUR DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,024.00	0.00	363,179.00
25/06/2024	IN	TIKER/45132197	41133990		DR AKSHAYANI PUJAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32,33	7,838.00	0.00	371,017.00
25/06/2024	JE	808637	2915923			0.00	283.00	370,734.00
25/06/2024	JE	808637	2915923			283.00	0.00	371,017.00
25/06/2024	JE	808636	2915922			17,954.00	0.00	388,971.00
25/06/2024	JE	808636	2915922			0.00	17,954.00	371,017.00
25/06/2024	RC		26039627	9739462162@ybl-417745719989 Bank Transfer		0.00	20,000.00	351,017.00
25/06/2024	RC		26039626	9739462162@ybl-417764931418 Bank Transfer		0.00	35,072.00	315,945.00
26/06/2024	RC		26040144	9739462162@ybl-417807468215 Bank Transfer		0.00	30,000.00	285,945.00
26/06/2024	RC		26040145	8073566908@ybl-417830868368 Bank Transfer		0.00	30,000.00	255,945.00
27/06/2024	IN	TIKER/45136222	41137960		MALLIAARJUN KODLIWAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,43,31,32,33,34	9,406.00	0.00	265,351.00
27/06/2024	IN	TIKER/45136030	41137772		PRAVEEN GOUDAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,36,37	8,870.00	0.00	274,221.00
27/06/2024	IN	TIKER/45135872	41137617		PAKANNA YARGATTI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	280,492.00
27/06/2024	IN	TIKER/45135268	41137019		SUDHIR KALE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	286,763.00

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27/06/2024	IN	TIKER/45134751	41136516		SARASWATI MUNAVALLI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	291,466.00
28/06/2024	IN	TIKER/45138142	41139829		RENUKA KADAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	293,034.00
28/06/2024	IN	TIKER/45137186	41138912		GURU VAJJARMATTI DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	294,058.00
28/06/2024	IN	TIKER/45137048	41138783		RAMANAGOUDA PATIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	295,626.00
28/06/2024	IN	TIKER/45136404	41138142		KEERTHI PAMMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	297,194.00
28/06/2024	JE	195958	2925730			0.00	5,975.00	291,219.00
28/06/2024	JE	195958	2925730			5,975.00	0.00	297,194.00
28/06/2024	RC		26041709	Cash Amount Received		0.00	15,000.00	282,194.00
28/06/2024	RC		26041706	Cash Amount Received		0.00	25,000.00	257,194.00
28/06/2024	RC		26041705	Cash Amount Received		0.00	25,000.00	232,194.00
28/06/2024	RC		26041704	Cash Amount Received		0.00	25,000.00	207,194.00
28/06/2024	RC		26041703	Cash Amount Received		0.00	25,000.00	182,194.00
29/06/2024	IN	TIKER/45138862	41140546		GAURAV MALLAGAUVADAR DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	183,218.00
29/06/2024	IN	TIKER/45140020	41141685		YAMANAWWA BHJANTRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	186,353.00
29/06/2024	IN	TIKER/45140080	41141743		GANGADHAR HIREMATH DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	187,377.00
29/06/2024	IN	TIBAN/46205497	42206466		MEGHA AMBI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	189,473.00
30/06/2024	RC		26042687	9739462162@ybl-418268426511 Bank Transfer		0.00	5,000.00	184,473.00
						208,685.00	259,284.00	
							*Period Closing Bal.:	184,473.00