



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 06/10/2024
BLR005864 - BHARAT RAJ R

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
						*Period Opening Bal.:		45,739.00	
01/10/2024	IN	TIBAN/46212342	42215039		GAYATHRI KIRAN DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	9,434.00	0.00	55,173.00	
01/10/2024	IN	TIBAN/46212392	42215088		NAGESH DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-46,47,48	9,434.00	0.00	64,607.00	
02/10/2024	RC		26090497	Recieve Cash Amount Received		0.00	3,145.00	61,462.00	
03/10/2024	RC		26090749	bvkirankumar1b1@okicici-427766359039 Bank Transfer		0.00	9,434.00	52,028.00	
03/10/2024	JE	839683	3200369			9,434.00	0.00	61,462.00	
03/10/2024	JE	839683	3200369			0.00	9,434.00	52,028.00	
04/10/2024	RC		26091566	umeshlib-2@okaxis-464470193060 Bank Transfer		0.00	9,434.00	42,594.00	
04/10/2024	RC		26092073	dentalperfectclinic@okicici-464492052641 Bank Transfer		0.00	40,000.00	2,594.00	
04/10/2024	JE	839684	3200370			9,434.00	0.00	12,028.00	
04/10/2024	JE	839684	3200370			0.00	9,434.00	2,594.00	
04/10/2024	JE	839700	3200373			19,421.00	0.00	22,015.00	
04/10/2024	JE	839700	3200373			0.00	19,421.00	2,594.00	
04/10/2024	JE	839684	3200630			0.00	9,434.00	-6,840.00	
04/10/2024	JE	839684	3200630			9,434.00	0.00	2,594.00	
05/10/2024	RC		26092684	dentalperfectclinic@okicici-464556101602 Bank Transfer		0.00	3,000.00	-406.00	
						66,591.00	112,736.00		
								*Period Closing Bal.:	-406.00