



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 11/10/2024
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 | JE | 840273 | 3204193 | | | 9,434.00 | 0.00 | 61,462.00 |
| 04/10/2024 | JE | 840273 | 3204193 | | | 0.00 | 9,434.00 | 52,028.00 |
| 04/10/2024 | JE | 839684 | 3200630 | | | 0.00 | 9,434.00 | 42,594.00 |
| 04/10/2024 | JE | 839684 | 3200630 | | | 9,434.00 | 0.00 | 52,028.00 |
| 04/10/2024 | JE | 839700 | 3200373 | | | 0.00 | 19,421.00 | 32,607.00 |
| 04/10/2024 | JE | 839700 | 3200373 | | | 19,421.00 | 0.00 | 52,028.00 |
| 04/10/2024 | JE | 839684 | 3200370 | | | 9,434.00 | 0.00 | 61,462.00 |
| 04/10/2024 | JE | 839684 | 3200370 | | | 0.00 | 9,434.00 | 52,028.00 |
| 04/10/2024 | RC | | 26092073 | dentalperfectclinic@okicici-464492052641 Bank Transfer | | 0.00 | 40,000.00 | 12,028.00 |
| 04/10/2024 | RC | | 26091566 | umeshlib-2@okaxis-464470193060 Bank Transfer | | 0.00 | 9,434.00 | 2,594.00 |
| 05/10/2024 | RC | | 26092684 | dentalperfectclinic@okicici-464556101602 Bank Transfer | | 0.00 | 3,000.00 | -406.00 |
| 08/10/2024 | IN | TIBAN/46212820 | 42215954 | | NAVIT KISHORE DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-16 | 3,145.00 | 0.00 | 2,739.00 |
| 09/10/2024 | IN | TIKER/45302193 | 41309061 | | ANKITHA BEGGS RETAINER (RETAINER)-11,41 | 1,499.00 | 0.00 | 4,238.00 |
| | | | | | | 80,669.00 | 122,170.00 | |
| | | | | | | *Period Closing Bal.: | | 4,238.00 |