



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 30/09/2024
BLR005864 - BHARAT RAJ R

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	-3,506.00
02/04/2024	IN	TIKER/45001739	41001733		REVATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-45,46	3,506.00	0.00	0.00
09/04/2024	IN	TIKER/45013703	41013619		NAVEEN MSS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17	12,579.00	0.00	12,579.00
16/04/2024	JE	792708	2759432			0.00	7,421.00	5,158.00
16/04/2024	JE	792708	2759432			7,421.00	0.00	12,579.00
16/04/2024	RC		26006618	Cash Amount Received		0.00	20,000.00	-7,421.00
18/04/2024	IN	TIBAN/46200994	42200991		SHAKUNTHALA R DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24	34,592.00	0.00	27,171.00
18/04/2024	IN	TIBAN/46201020	42201017		PADMAVATI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	30,316.00
21/04/2024	IN	TIKER/45031872	41031684		PALLAVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	31,704.00
22/04/2024	IN	TIKER/45033209	41033013		MADHUSUDHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	33,272.00
04/05/2024	IN	TIKER/45051276	41050991		SHWETHA SIDDESH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24,41,4 2,43,31,32,33	53,846.00	0.00	87,118.00
04/05/2024	IN	TIKER/45050700	41050416		BHAVANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	88,686.00
04/05/2024	JE	185068	2781465			25,000.00	0.00	113,686.00
04/05/2024	JE	185068	2781465			0.00	25,000.00	88,686.00
04/05/2024	RC		26015667	Cash Amount Received		0.00	25,000.00	63,686.00
04/05/2024	JE	795540	2785037			0.00	5,316.00	58,370.00
04/05/2024	RC		26016215	Bank Transfer		0.00	9,000.00	49,370.00
04/05/2024	JE	795540	2785037			5,316.00	0.00	54,686.00
08/05/2024	JE		2792373			0.00	3,145.00	51,541.00

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10/05/2024	RC		26018839	Cash Amount Received		0.00	25,000.00	26,541.00
10/05/2024	RC		26018840	Cash Amount Received		0.00	25,000.00	1,541.00
15/05/2024	RT		141001614	ZIRC-SCH-APR 24/1/ULTRA PLUS		0.00	3,145.00	-1,604.00
15/05/2024	JE	804831	2877323			635.00	0.00	-969.00
15/05/2024	JE	804831	2877323			0.00	635.00	-1,604.00
30/05/2024	IN	TIKER/45091555	41092277		SHOBHA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36	3,145.00	0.00	1,541.00
02/06/2024	IN	TIKER/45096548	41098229		PADMACHARAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,27	2,726.00	0.00	4,267.00
04/06/2024	IN	TIKER/45099361	41101011		MALAKAPPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	5,655.00
05/06/2024	IN	TIBAN/46203891	42204670		RATHNA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36	3,145.00	0.00	8,800.00
06/06/2024	IN	TIKER/45103228	41104841		VIDITH J BABU IPS EMAX PRESS LAYERING CROWN-21 , IPS EMAX PRESS LAYERING VENEER-21	6,642.00	0.00	15,442.00
06/06/2024	IN	TIBAN/46203982	42204761		ANJANA DEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13	6,290.00	0.00	21,732.00
07/06/2024	IN	TIKER/45105163	41106756		MALAKAPPA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47	1,570.00	0.00	23,302.00
08/06/2024	IN	TIKER/45105923	41107512		VANISHA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46	3,145.00	0.00	26,447.00
10/06/2024	RC		26032886	sejaljainmhm@oksbi-416229562907 Bank Transfer		0.00	6,290.00	20,157.00
10/06/2024	IN	TIKER/45107780	41109356		BALAKRISHNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	21,545.00
15/06/2024	JE	809765	2925868			0.00	759.00	20,786.00
15/06/2024	JE	809765	2925868			759.00	0.00	21,545.00
15/06/2024	RT		141002579	ZIRC-SCH-MAY 24/1/CLASSIC		0.00	3,846.00	17,699.00
18/06/2024	IN	TIKER/45119977	41121844		MALAKAPPA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47	2,355.00	0.00	20,054.00
19/06/2024	IN	TIBAN/46204767	42205688		BHARATH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	11,538.00	0.00	31,592.00
19/06/2024	IN	TIBAN/46204751	42205672		SHASHI RAMESH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36	7,692.00	0.00	39,284.00
25/06/2024	JE	809766	2925869			0.00	3,145.00	36,139.00
25/06/2024	JE	809766	2925869			3,145.00	0.00	39,284.00

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25/06/2024	RC		26039655	9481810995@axl-417708216896 Bank Transfer		0.00	3,145.00	36,139.00
26/06/2024	JE	809767	2925870			0.00	4,896.00	31,243.00
26/06/2024	JE	809767	2925870			4,896.00	0.00	36,139.00
26/06/2024	RC		26040554	kaurparmeet20-1@oksbi-417897422661 Bank Transfer		0.00	11,538.00	24,601.00
28/06/2024	IN	TIBAN/46205453	42206422		GUNASHEELA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	3,145.00	0.00	27,746.00
29/06/2024	IN	TIBAN/46205548	42206517		LEELA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-27	3,145.00	0.00	30,891.00
29/06/2024	IN	TIBAN/46205529	42206498		RATHNA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16	3,145.00	0.00	34,036.00
01/07/2024	RC		26042768	9341332929@axl-418334592003 Bank Transfer		0.00	3,145.00	30,891.00
01/07/2024	JE	810965	2935667			3,145.00	0.00	34,036.00
01/07/2024	JE	810965	2935667			0.00	3,145.00	30,891.00
02/07/2024	JE	811474	2938923			5,471.00	0.00	36,362.00
02/07/2024	RC		26044034	kaurparmeet20-1@oksbi-418421026271 Bank Transfer		0.00	7,692.00	28,670.00
02/07/2024	JE	811474	2938923			0.00	5,471.00	23,199.00
02/07/2024	RC		26044033	kaurparmeet20-1@oksbi-418420487248 Bank Transfer		0.00	3,150.00	20,049.00
04/07/2024	IN	TIKER/45147508	41149088		MAMTHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	21,437.00
05/07/2024	JE	813790	2957374			0.00	3,563.00	17,874.00
05/07/2024	JE	813790	2957374			3,563.00	0.00	21,437.00
05/07/2024	JE	197447	2944482			0.00	7,049.00	14,388.00
05/07/2024	JE	197447	2944482			7,049.00	0.00	21,437.00
05/07/2024	JE	197446	2944481			0.00	13,000.00	8,437.00
05/07/2024	JE	197446	2944481			13,000.00	0.00	21,437.00
05/07/2024	RC		26045590	Cash Amount Received		0.00	12,000.00	9,437.00
05/07/2024	RC		26045589	Cash Amount Received		0.00	13,000.00	-3,563.00
06/07/2024	IN	TIKER/45150444	41152022		PUSHPAVATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	-2,175.00
08/07/2024	IN	TIBAN/46206056	42207024		SHIVALINGE GOWDA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,846.00	0.00	1,671.00
09/07/2024	RC		26047933	anandhukrishnan140@ybl-419125712215 Bank Transfer		0.00	1,500.00	171.00

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09/07/2024	JE	813798	2957377			0.00	112.00	59.00
09/07/2024	JE	813798	2957377			112.00	0.00	171.00
11/07/2024	IN	TIKER/45157943	41159506		DIVYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,559.00
15/07/2024	JE	817624	2996327			0.00	1,602.00	-43.00
15/07/2024	JE	817624	2996327			1,602.00	0.00	1,559.00
15/07/2024	RT		142200144	ZIRC-SCH-JUN 24/1/ULTRA PLUS		0.00	3,145.00	-1,586.00
16/07/2024	IN	TIKER/45165383	41166941		JAYADEV MOHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	-198.00
16/07/2024	RC		26050971	kaurparmeet20-1@oksbi-419805908284 Bank Transfer		0.00	3,145.00	-3,343.00
16/07/2024	JE	815932	2978666			0.00	171.00	-3,514.00
16/07/2024	JE	815932	2978666			171.00	0.00	-3,343.00
18/07/2024	IN	TIBAN/46206811	42207778		SOORAJ DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-36	3,145.00	0.00	-198.00
18/07/2024	IN	TIKER/45168990	41170542		S VEDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35	17,244.00	0.00	17,046.00
22/07/2024	IN	TIKER/45174998	41176542		TEJASWINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	19,822.00
22/07/2024	JE	817625	2996328			1,602.00	0.00	21,424.00
22/07/2024	JE	817625	2996328			0.00	1,602.00	19,822.00
22/07/2024	RC		26053730	shivalingegowdabl-1@okaxis-45704128473 7		0.00	3,846.00	15,976.00
23/07/2024	RC		26054685	Cash Amount Received		0.00	15,000.00	976.00
25/07/2024	IN	TIBAN/46207430	42208975		PREMALATHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	3,072.00
31/07/2024	IN	TIKER/45191390	41194574		USHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	4,460.00
31/07/2024	IN	TIKER/45191178	41194362		LUCIA JIG (DEPROGRAMMER)-21	512.00	0.00	4,972.00
02/08/2024	RC		26059837	Cash Amount Received		0.00	5,000.00	-28.00
02/08/2024	JE	204432	3023622			2,096.00	0.00	2,068.00
02/08/2024	JE	204432	3023622			0.00	2,096.00	-28.00
02/08/2024	IN	TIKER/45195325	41198499		ANANYA P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,540.00
03/08/2024	IN	TIKER/45196829	41200002		MANJULA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,36,37	3,925.00	0.00	5,465.00

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08/08/2024	IN	TIBAN/46208487	42210196		PADMAVATHI DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-47	3,145.00	0.00	8,610.00
13/08/2024	IN	TIBAN/46208889	42210597		JAYASHRI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	9,434.00	0.00	18,044.00
13/08/2024	IN	TIBAN/46208814	42210523		DISHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	21,189.00
14/08/2024	IN	TIBAN/46208961	42210669		GIRISH DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-36	3,145.00	0.00	24,334.00
21/08/2024	RC		26069156	9900142192@ybl-423464283130 Bank Transfer		0.00	3,145.00	21,189.00
30/08/2024	RC		26073572	kaurparmeet20-1@oksbi-424366395116 Bank Transfer		0.00	9,434.00	11,755.00
14/09/2024	IN	TIKER/45264445	41269768		MANVI S FIXED TONGUE CRIB WITH T P A (HABIT BREAKING)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,831.00	0.00	14,586.00
14/09/2024	IN	TIKER/45263898	41269222		CHANNESHAPPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	17,721.00
17/09/2024	IN	TIBAN/46211241	42213825		PRAVEEN GURU DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-46	3,145.00	0.00	20,866.00
21/09/2024	IN	TIKER/45273170	41278782		RAVINDRANATH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,24	28,303.00	0.00	49,169.00
23/09/2024	IN	TIBAN/46211710	42214410		NAGENDRA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-14	3,145.00	0.00	52,314.00
23/09/2024	IN	TIBAN/46211731	42214431		NAGESH DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-34	3,145.00	0.00	55,459.00
25/09/2024	RC		26086370	9880806230@axl-426915899834 Bank Transfer		0.00	3,145.00	52,314.00
26/09/2024	IN	TIBAN/46211974	42214673		USHA ANIL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-26	6,290.00	0.00	58,604.00
27/09/2024	IN	TIBAN/46212046	42214745		RUFASH LEPCHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	64,894.00
28/09/2024	IN	TIBAN/46212128	42214827		NEELAM DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-26	3,145.00	0.00	68,039.00
30/09/2024	RC		26089475	sharath.ljanardhan@okaxis-464094731393 Bank Transfer		0.00	2,000.00	66,039.00
30/09/2024	RC		26089501	9844429454@axl-427471348950 Bank Transfer		0.00	4,800.00	61,239.00
30/09/2024	RC		26089620	rufashlepcha3@okhdfcbank-427401974288 Bank Transfer		0.00	15,500.00	45,739.00
						377,984.00	328,739.00	
							*Period Closing Bal.:	45,739.00