



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/10/2024 To Date : 31/10/2024**  
**BLR005864 - BHARAT RAJ R**

							*Period Opening Bal.:	45,739.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/10/2024	IN	TIBAN/46212392	42215088		NAGESH DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-46,47,48	9,434.00	0.00	55,173.00
01/10/2024	IN	TIBAN/46212342	42215039		GAYATHRI KIRAN DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	9,434.00	0.00	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			0.00	9,434.00	42,594.00
03/10/2024	JE	839683	3200369			9,434.00	0.00	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			19,421.00	0.00	71,449.00
04/10/2024	JE	839700	3200373			0.00	19,421.00	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
05/10/2024	JE	845967	3262782			3,000.00	0.00	2,594.00
05/10/2024	JE	845967	3262782			0.00	3,000.00	-406.00
08/10/2024	IN	TIBAN/46212820	42215954		NAVNIT 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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/10/2024	IN	TIBAN/46213086	42216220		TANUJA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,846.00	0.00	8,084.00
15/10/2024	RT		142200292	ZIRC-SCH-SEP 24/1/ULTRA PLUS		0.00	3,145.00	4,939.00
18/10/2024	RC		26098701	9880112275@ibl-429273570305 Bank Transfer		0.00	4,438.00	501.00
18/10/2024	JE	843849	3240540			4,438.00	0.00	4,939.00
18/10/2024	JE	843849	3240540			0.00	4,438.00	501.00
21/10/2024	RC		26099846	7204773777@axisb-429510420425 Bank Transfer		0.00	1,500.00	-999.00
21/10/2024	IN	TIBAN/46213638	42217020		GOVINDAIAH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,276.00	0.00	2,277.00
21/10/2024	JE	844400	3246727			0.00	1,500.00	777.00
21/10/2024	JE	844400	3246727			1,500.00	0.00	2,277.00
22/10/2024	RC		26099968	9844359935@ptsbi-429664024795 Bank Transfer		0.00	3,145.00	-868.00
22/10/2024	JE	844401	3246728			0.00	1,646.00	-2,514.00
22/10/2024	JE	844401	3246728			1,646.00	0.00	-868.00
23/10/2024	JE	845969	3262784			4,764.00	0.00	3,896.00
23/10/2024	JE	845969	3262784			0.00	4,764.00	-868.00
23/10/2024	JE	845968	3262783			0.00	1,606.00	-2,474.00
23/10/2024	JE	845968	3262783			1,606.00	0.00	-868.00
23/10/2024	JE	844938	3250605			0.00	15,236.00	-16,104.00
23/10/2024	JE	844938	3250605			15,236.00	0.00	-868.00
23/10/2024	IN	TIBAN/46213823	42217270		KAVITHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,276.00	0.00	2,408.00
23/10/2024	IN	TIBAN/46213763	42217212		PREMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,41,31	9,828.00	0.00	12,236.00
23/10/2024	RC		26101104	7204773777@axisb-429725450180 Bank Transfer		0.00	20,000.00	-7,764.00
23/10/2024	RC		26100514	govindaiah.n3@axl-112179104858 Bank Transfer		0.00	3,276.00	-11,040.00
25/10/2024	IN	TIKER/45325881	41333640		MOHANKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	-9,370.00
25/10/2024	IN	TIBAN/46213895	42217420		BHUPENDRA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-16	3,145.00	0.00	-6,225.00
25/10/2024	IN	TIBAN/46213945	42217470		SRINIVAS DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36	4,001.00	0.00	-2,224.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/10/2024	IN	TIBAN/46213952	42217477		PAVAN KUMAR M J DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,828.00	0.00	7,604.00
28/10/2024	JE	846033	3263088			4,000.00	0.00	11,604.00
28/10/2024	JE	846033	3263088			0.00	4,000.00	7,604.00
28/10/2024	RC		26103333	mohankumarcp4536@okicici-46681310451 3		0.00	4,000.00	3,604.00
29/10/2024	RC		26103832	manojsynthetics4-1@okhdfcbank-43035514 5367		0.00	2,000.00	1,604.00
29/10/2024	IN	TIKER/45331462	41339428		ANILKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,670.00	0.00	3,274.00
29/10/2024	IN	TIBAN/46214133	42217745		R PRASHANTH DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-37	3,276.00	0.00	6,550.00
29/10/2024	RC		26104159	Bank Transfer		0.00	1,276.00	5,274.00
29/10/2024	JE	847867	3280571			654.00	0.00	5,928.00
29/10/2024	JE	847867	3280571			0.00	654.00	5,274.00
29/10/2024	JE	847868	3280572			1,276.00	0.00	6,550.00
29/10/2024	JE	847868	3280572			0.00	1,276.00	5,274.00
30/10/2024	IN	TIBAN/46214240	42217852		RAVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23	16,380.00	0.00	21,654.00
31/10/2024	IN	TIKER/45335025	41343061		MANIVARNAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	23,324.00
						<b>180,655.00</b>	<b>203,070.00</b>	
							*Period Closing Bal.:	23,324.00