



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 30/09/2024
BLR006118 - ABHISHEK SOMANI

							*Period Opening Bal.:	253,069.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/08/2024	RC		26060829	hodayakumar@okaxis-458237090398 Bank Transfer		0.00	20,800.00	232,269.00
06/08/2024	IN	TIBAN/46208323	42210032		TAMANNA JOJI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-12	2,957.00	0.00	235,226.00
07/08/2024	IN	TIBAN/46208367	42210076		THIRUSELVAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	237,322.00
10/08/2024	IN	TIBAN/46208651	42210360		JAHNAVI GUBBALA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	11,538.00	0.00	248,860.00
10/08/2024	IN	TIBAN/46208652	42210361		JAHNAVI GUBBALA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25	2,957.00	0.00	251,817.00
13/08/2024	RC		26065967	mailrgvin1@okaxis-422613632813 Bank Transfer		0.00	6,200.00	245,617.00
15/08/2024	JE	825556	3061383			0.00	3,982.00	241,635.00
15/08/2024	JE	825556	3061383			3,982.00	0.00	245,617.00
15/08/2024	RC		26066844	7259281725@ibl-422806031135 Bank Transfer		0.00	16,200.00	229,417.00
16/08/2024	JE	825744	3062207			11,000.00	0.00	240,417.00
16/08/2024	JE	825744	3062207			0.00	11,000.00	229,417.00
16/08/2024	RC		26067018	bavyamadappa-3@okaxis-459583302542 Bank Transfer		0.00	11,000.00	218,417.00
17/08/2024	IN	TIBAN/46209150	42210858		S K JAIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	221,374.00
18/08/2024	RC		26068838	Bank Transfer		0.00	5,400.00	215,974.00
18/08/2024	RC		26068837	Bank Transfer		0.00	5,000.00	210,974.00
18/08/2024	JE	826774	3075512			0.00	5,400.00	205,574.00
18/08/2024	JE	826774	3075512			5,400.00	0.00	210,974.00
18/08/2024	RC		26068140	9108370275@axl-423151539599 Bank Transfer		0.00	5,000.00	205,974.00
18/08/2024	RC		26068147	bavyamadappa-3@okaxis-459799460194 Bank Transfer		0.00	7,800.00	198,174.00
18/08/2024	JE	826196	3070035			5,000.00	0.00	203,174.00
18/08/2024	JE	826196	3070035			0.00	5,000.00	198,174.00
18/08/2024	JE	826773	3075511			0.00	5,000.00	193,174.00

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18/08/2024	JE	826773	3075511			5,000.00	0.00	198,174.00
18/08/2024	JE	826197	3070036			0.00	7,800.00	190,374.00
18/08/2024	JE	826197	3070036			7,800.00	0.00	198,174.00
19/08/2024	JE	826772	3075510			0.00	5,200.00	192,974.00
19/08/2024	JE	826772	3075510			5,200.00	0.00	198,174.00
19/08/2024	JE	826282	3070552			0.00	3,400.00	194,774.00
19/08/2024	JE	826282	3070552			3,400.00	0.00	198,174.00
19/08/2024	IN	TIKER/45221762	41225908		RAHUL GARG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	199,742.00
19/08/2024	IN	TIBAN/46209257	42211408		SHANMUKHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27	2,957.00	0.00	202,699.00
19/08/2024	JE	826283	3070553			0.00	2,500.00	200,199.00
19/08/2024	JE	826283	3070553			2,500.00	0.00	202,699.00
19/08/2024	RC		26068263	7015322691@ybl-423273643342 Bank Transfer		0.00	3,400.00	199,299.00
19/08/2024	RC		26068491	pradeeppcr1984-3@okaxis-423283048411 Bank Transfer		0.00	5,200.00	194,099.00
19/08/2024	RC		26068348	touthangtongtuplen9@okicici-42321475829 3		0.00	2,500.00	191,599.00
24/08/2024	JE	827999	3087567			0.00	13,400.00	178,199.00
24/08/2024	JE	827999	3087567			13,400.00	0.00	191,599.00
24/08/2024	RC		26071214	boi-upi@ybl-423719671590 Bank Transfer		0.00	13,400.00	178,199.00
24/08/2024	IN	TIBAN/46209738	42211887		UDAYAKUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-23,24,25,26	11,827.00	0.00	190,026.00
27/08/2024	RC		26072234	aaditya.karnam-1@okicici-424087768403 Bank Transfer		0.00	5,600.00	184,426.00
27/08/2024	RC		26072244	agarwalkrishna998-2@okhdfcbank-4240176 43892		0.00	3,600.00	180,826.00
27/08/2024	JE	828645	3094241			5,600.00	0.00	186,426.00
27/08/2024	JE	828645	3094241			0.00	5,600.00	180,826.00
27/08/2024	JE	828646	3094242			3,600.00	0.00	184,426.00
27/08/2024	JE	828646	3094242			0.00	3,600.00	180,826.00
29/08/2024	JE	829161	3100418			3,100.00	0.00	183,926.00
29/08/2024	JE	829161	3100418			0.00	3,100.00	180,826.00
29/08/2024	IN	TIBAN/46210092	42212379		PRAGYA RANI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-22	2,957.00	0.00	183,783.00

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29/08/2024	IN	TIKER/45238769	41243206		DALPAT SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	185,351.00
29/08/2024	RC		26073446	ranjanp75-1@okaxis-460858427861 Bank Transfer		0.00	3,100.00	182,251.00
29/08/2024	JE	829104	3098207			0.00	4,000.00	178,251.00
29/08/2024	JE	829104	3098207			4,000.00	0.00	182,251.00
29/08/2024	JE	829103	3098206			0.00	5,000.00	177,251.00
29/08/2024	JE	829103	3098206			5,000.00	0.00	182,251.00
29/08/2024	RC		26073051	9611907895@jupiteraxis-424267171815 Bank Transfer		0.00	4,000.00	178,251.00
29/08/2024	RC		26073027	9611907895@ybl-424288854914 Bank Transfer		0.00	5,000.00	173,251.00
30/08/2024	JE	829617	3103949			0.00	7,900.00	165,351.00
30/08/2024	JE	829617	3103949			7,900.00	0.00	173,251.00
30/08/2024	JE	829616	3103948			0.00	3,000.00	170,251.00
30/08/2024	JE	829616	3103948			3,000.00	0.00	173,251.00
30/08/2024	RC		26074057	9004685971@ibl-424361876432 Bank Transfer		0.00	7,900.00	165,351.00
30/08/2024	RC		26074045	ranjanp75@okaxis-424334691967 Bank Transfer		0.00	3,000.00	162,351.00
31/08/2024	IN	TIBAN/46210264	42212549		MARK DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	165,308.00
31/08/2024	JE	829886	3105096			0.00	6,000.00	159,308.00
31/08/2024	JE	829886	3105096			6,000.00	0.00	165,308.00
31/08/2024	JE	829885	3105095			0.00	2,000.00	163,308.00
31/08/2024	JE	829885	3105095			2,000.00	0.00	165,308.00
31/08/2024	JE	829884	3105094			0.00	5,800.00	159,508.00
31/08/2024	JE	829884	3105094			5,800.00	0.00	165,308.00
31/08/2024	RC		26074673	7400401303@ptyes-424498846721 Bank Transfer		0.00	6,000.00	159,308.00
31/08/2024	RC		26074547	9873176869@ptyes-461030169546 Bank Transfer		0.00	2,000.00	157,308.00
31/08/2024	RC		26074423	9738351228@ybl-424488070560 Bank Transfer		0.00	5,800.00	151,508.00
01/09/2024	RC		26075040	getlalithasvn-1@okaxis-424529172133 Bank Transfer		0.00	8,900.00	142,608.00
01/09/2024	RC		26075049	adityarajsharma30301@okaxis-4611120693 21		0.00	2,000.00	140,608.00
01/09/2024	JE	830987	3115370			0.00	8,900.00	131,708.00
01/09/2024	JE	830987	3115370			8,900.00	0.00	140,608.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/09/2024	JE	830980	3115364			2,000.00	0.00	142,608.00
01/09/2024	JE	830980	3115364			0.00	2,000.00	140,608.00
02/09/2024	JE	830982	3115366			1,795.00	0.00	142,403.00
02/09/2024	JE	830982	3115366			0.00	1,795.00	140,608.00
02/09/2024	JE	830981	3115365			10,500.00	0.00	151,108.00
02/09/2024	JE	830981	3115365			0.00	10,500.00	140,608.00
02/09/2024	RC		26075776	tushar.dixitkls@okhdfcbank-424667496072 Bank Transfer		0.00	3,200.00	137,408.00
02/09/2024	RC		26075435	9113095382-3@axl-722436922476 Bank Transfer		0.00	10,500.00	126,908.00
03/09/2024	RC		26075925	9845072374icici@ybl-424712055462 Bank Transfer		0.00	15,600.00	111,308.00
03/09/2024	JE	830983	3115367			0.00	5,914.00	105,394.00
03/09/2024	JE	830983	3115367			5,914.00	0.00	111,308.00
04/09/2024	RC		26076517	srobontika@okhdfcbank-424841777952 Bank Transfer		0.00	17,200.00	94,108.00
04/09/2024	JE	830985	3115369			0.00	2,126.00	91,982.00
04/09/2024	JE	830985	3115369			2,126.00	0.00	94,108.00
05/09/2024	JE	832340	3128118			0.00	2,800.00	91,308.00
05/09/2024	JE	832340	3128118			2,800.00	0.00	94,108.00
05/09/2024	RC		26077258	9611907895@ybl-424958836194 Bank Transfer		0.00	2,800.00	91,308.00
06/09/2024	RC		26078339	divyakuriyal@icici-425008607746 Bank Transfer		0.00	10,000.00	81,308.00
06/09/2024	JE	832342	3128119			10,000.00	0.00	91,308.00
06/09/2024	JE	832342	3128119			0.00	10,000.00	81,308.00
19/09/2024	IN	TIBAN/46211493	42214193		VINEETH STEPHEN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,846.00	0.00	85,154.00
23/09/2024	IN	TIBAN/46211707	42214407		KAMAL VIVEK TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-12	485.00	0.00	85,639.00
26/09/2024	IN	TIBAN/46211933	42214633		REMESH SURI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-32,33	5,914.00	0.00	91,553.00
29/09/2024	IN	TIKER/45286302	41291902		KAMAL VIVEK LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-12	4,191.00	0.00	95,744.00
						213,492.00	370,817.00	
							*Period Closing Bal.:	95,744.00