



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 26/09/2024
BLR006390 - GAURAV JINNANI

| | | | | | | | *Period Opening Bal.: | 16,767.00 |
|-------------|---------|----------------|----------|--------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 09/08/2024 | IN | TIBAN/46208555 | 42210264 | | GOUTAM JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17,23,24,25 ,26,27,28 | 18,862.00 | 0.00 | 35,629.00 |
| 15/08/2024 | RC | | 26066782 | gjinnani@ybl-422843919279 Bank Transfer | | 0.00 | 16,767.00 | 18,862.00 |
| 15/08/2024 | JE | 825512 | 3059531 | | | 14,671.00 | 0.00 | 33,533.00 |
| 15/08/2024 | JE | 825512 | 3059531 | | | 0.00 | 14,671.00 | 18,862.00 |
| 17/08/2024 | IN | TIBAN/46209152 | 42210860 | | VIDHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37 | 2,096.00 | 0.00 | 20,958.00 |
| 20/08/2024 | IN | TIBAN/46209383 | 42211532 | | PRIYA BOHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 | 3,145.00 | 0.00 | 24,103.00 |
| 27/08/2024 | IN | TIKER/45234492 | 41238932 | | NEHA JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 25,671.00 |
| 03/09/2024 | JE | 830796 | 3114840 | | | 0.00 | 24,103.00 | 1,568.00 |
| 03/09/2024 | JE | 830796 | 3114840 | | | 24,103.00 | 0.00 | 25,671.00 |
| 03/09/2024 | RC | | 26075892 | gjinnani@ybl-424735720352 Bank Transfer | | 0.00 | 24,103.00 | 1,568.00 |
| 04/09/2024 | RC | | 26076538 | Bank Transfer | | 0.00 | 1,568.00 | 0.00 |
| 04/09/2024 | IN | TIBAN/46210517 | 42212907 | | DWARKANATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27 | 2,096.00 | 0.00 | 2,096.00 |
| 07/09/2024 | IN | TIKER/45253477 | 41258222 | | K S SHIVAKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45 | 1,568.00 | 0.00 | 3,664.00 |
| 12/09/2024 | IN | TIKER/45260069 | 41264804 | | BHAVESH SALECHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23 | 4,703.00 | 0.00 | 8,367.00 |
| 12/09/2024 | IN | TIKER/45260539 | 41265273 | | SEEMA MODI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26 | 4,703.00 | 0.00 | 13,070.00 |
| 19/09/2024 | IN | TIKER/45270529 | 41276141 | | USKA KANUNGA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 14,638.00 |
| 19/09/2024 | IN | TIBAN/46211433 | 42214133 | | KINJAL LALWANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27 | 6,287.00 | 0.00 | 20,925.00 |
| 21/09/2024 | IN | TIBAN/46211638 | 42214338 | | GOUTHAN BAGRECHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 | 18,869.00 | 0.00 | 39,794.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------|-------|---------|-------------------------|-------|--------|---------|
|-------------|---------|-----------|-------|---------|-------------------------|-------|--------|---------|

| | | | | | | | | |
|--|--|--|--|--|--|-------------------|------------------|--|
| | | | | | | 104,239.00 | 81,212.00 | |
|--|--|--|--|--|--|-------------------|------------------|--|

| | | | | | | | | |
|--|--|--|--|--|--|--|-----------------------|-----------|
| | | | | | | | *Period Closing Bal.: | 39,794.00 |
|--|--|--|--|--|--|--|-----------------------|-----------|