



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/05/2024
BPL000114 - NEETU SHRIVASTAVA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/03/2022	IN	SA2100370967	31211		DR PRASHANT P 19a.M L S CROWN/BRIDGE	1,562.00	0.00	1,562.00
19/04/2022	RC		6006753	Bank Transfer		0.00	1,562.00	0.00
05/04/2023	IN	SA2300005057	31005041		PATAN KAR 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	1,465.00
26/04/2023	IN	SA2300030193	31030174		KRISHNA SINGH 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	2,930.00
23/05/2023	IN	SA2300062976	31062955		REETU 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	4,395.00
27/05/2023	IN	SA2300068496	31071150		DR REKHA JIWANEE 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	8,789.00
15/06/2023	IN	SA2300091703	31100871		SANTOSH DONGRE 19a.M L S CROWN/BRIDGE-25 ,26 ,27	4,394.00	0.00	13,183.00
27/06/2023	RC		16039249	Bank Transfer		0.00	8,789.00	4,394.00
18/07/2023	IN	TI/35028296	31150751		DR REKHA TIWANE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	9,097.00
02/08/2023	IN	TI/35051280	31175613		DR RIGHA TIWANE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	16,935.00
23/08/2023	RC		16066748	Bank Transfer		0.00	16,935.00	0.00
02/10/2023	IN	TI/35140535	31265433		REKHA JIWAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	7,838.00
19/10/2023	IN	TI/35165729	31290638		AKSHAY BHARADWAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	9,406.00
20/10/2023	IN	TI/35166506	31291420		SUMAN PATANKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	12,541.00
24/10/2023	IN	TI/35172061	31296956		PRAMOD SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	14,109.00
27/10/2023	RC		16097272	Bank Transfer		0.00	7,838.00	6,271.00
03/11/2023	RC		16102779	Bank Transfer		0.00	6,271.00	0.00
03/11/2023	IN	TI/35185537	31310442		SIDDHANT GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00
25/11/2023	IN	TI/35214741	31339764		DR SUSHI JIWANE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	7,839.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/12/2023	IN	TI/35258218	31383244		SIDDHANT GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	3,135.00	0.00	10,974.00
29/12/2023	RC		16124600	Bank Transfer		0.00	9,406.00	1,568.00
09/02/2024	RC		16145527	Bank Transfer		0.00	1,568.00	0.00
07/05/2024	IN	TIKER/45056469	41056998		DR SHUSHIL JIWANE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27,28	9,406.00	0.00	9,406.00
						61,775.00	52,369.00	
						*Period Closing Bal.:		9,406.00