



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/04/2023 To Date : 30/03/2024**  
**BPR000035 - SACHIN DEVAGIRIKAR**

							*Period Opening Bal.:	3,917.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/04/2023	JE	24096	1710204			0.00	3,917.00	0.00
03/04/2023	JE	24096	1710204			3,917.00	0.00	3,917.00
03/04/2023	RC		16000660	Bank Transfer		0.00	3,917.00	0.00
06/04/2023	IN	BLR/23-24/314	32000311		SHOBHA PUJARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45	5,875.00	0.00	5,875.00
15/04/2023	IN	BLR/23-24/618	32000623		ARCHANA KULKARNI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	1,958.00	0.00	7,833.00
29/04/2023	JE	114569	1824963			0.00	180.26	7,652.74
29/04/2023	JE	114569	1824963			180.26	0.00	7,833.00
29/04/2023	JE	152092	1848339			0.00	4,155.00	3,678.00
29/04/2023	JE	152092	1848339			4,155.00	0.00	7,833.00
29/04/2023	RC		16012527	Bank Transfer		0.00	7,653.74	179.26
29/04/2023	JE	152092	1848974			0.00	4,155.00	-3,975.74
29/04/2023	JE	152092	1848974			4,155.00	0.00	179.26
29/04/2023	JE		1848982			0.00	7,652.74	-7,473.48
29/04/2023	JE		1848982			7,652.74	0.00	179.26
29/04/2023	JE		1771443			0.00	180.26	-1.00
04/05/2023	IN	BLR/23-24/1478	32001512		KUSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	1,957.00
09/05/2023	IN	BLR/23-24/1797	32001792		KAVITA JAHAGIRDAR DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-42	788.00	0.00	2,745.00
13/05/2023	IN	BLR/23-24/2008	32002001		POONAM HARVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	1,958.00	0.00	4,703.00
13/05/2023	IN	BLR/23-24/2015	32002008		ROHINI BINGE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	1,958.00	0.00	6,661.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/05/2023	IN	BLR/23-24/2026	32002018		KAVITA JAHAGIRDAR DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-12	788.00	0.00	7,449.00
17/05/2023	IN	SA2300056352	31056332		GURURAJ KULKARNI 19a.M L S CROWN/BRIDGE-11	1,465.00	0.00	8,914.00
18/05/2023	IN	BLR/23-24/2280	32002267		SAVITRI MATAPATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46	5,875.00	0.00	14,789.00
23/05/2023	JE	152152	1848989			11,890.00	0.00	26,679.00
23/05/2023	JE	152152	1848989			0.00	11,890.00	14,789.00
23/05/2023	JE	53160	1843122			0.00	11,397.00	3,392.00
23/05/2023	JE	53160	1843122			11,397.00	0.00	14,789.00
23/05/2023	JE	53160	1848987			0.00	11,397.00	3,392.00
23/05/2023	JE	53160	1848987			11,397.00	0.00	14,789.00
23/05/2023	JE	251925	1906419			11,367.00	0.00	26,156.00
23/05/2023	JE	251925	1906419			0.00	11,367.00	14,789.00
23/05/2023	JE	152152	1848930			0.00	11,890.00	2,899.00
23/05/2023	JE	152152	1848930			11,890.00	0.00	14,789.00
23/05/2023	JE	404943	1995044			0.00	31.00	14,758.00
23/05/2023	RC		16025854	Bank Transfer		0.00	12,862.00	1,896.00
23/05/2023	JE	404943	1995044			31.00	0.00	1,927.00
30/05/2023	IN	BLR/23-24/2973	32002963		POOJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	3,885.00
07/06/2023	IN	BLR/23-24/3508	32003502		VITHAL C DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	5,843.00
12/06/2023	RC		16033338	Bank Transfer		0.00	5,874.00	-31.00
12/06/2023	JE	56317	1878065			0.00	5,874.00	-5,905.00
12/06/2023	JE	56317	1878065			5,874.00	0.00	-31.00
26/06/2023	IN	BLR/23-24/4726	32004717		MALLIKARJUN S R DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	1,927.00
26/06/2023	IN	BLR/23-24/4718	32004709		OMKAR B DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	1,958.00	0.00	3,885.00
03/07/2023	RC		16041805	Bank Transfer		0.00	3,916.00	-31.00
03/07/2023	JE	60775	1928990			3,916.00	0.00	3,885.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/07/2023	JE	60775	1928990			0.00	3,916.00	-31.00
04/07/2023	IN	BLR/23-24/5197	32005247		RAMESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,065.00
05/07/2023	IN	BLR/23-24/5323	32005312		POOJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,14	4,192.00	0.00	6,257.00
10/07/2023	IN	BLR/23-24/5592	32005590		SHASHIKALA KOLHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	8,353.00
24/07/2023	IN	BLR/23-24/6628	32006631		DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,35,36,37	8,383.00	0.00	16,736.00
27/07/2023	JE	75254	1992574			0.00	16,736.00	0.00
27/07/2023	JE	75254	1992574			16,736.00	0.00	16,736.00
27/07/2023	RC		16054636	Credit Card Payment Bank Transfer		0.00	16,736.00	0.00
31/07/2023	IN	BLR/23-24/7083	32007080		SOMASHEKAR SHARAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,36	4,192.00	0.00	4,192.00
09/08/2023	JE	81205	2057939			4,192.00	0.00	8,384.00
09/08/2023	JE	81205	2057939			0.00	4,192.00	4,192.00
09/08/2023	RC		16066699	Bank Transfer		0.00	4,192.00	0.00
12/08/2023	IN	BLR/23-24/8010	32008004		FARHAN BADEGAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
17/08/2023	JE	81206	2057940			2,096.00	0.00	4,192.00
17/08/2023	JE	81206	2057940			0.00	2,096.00	2,096.00
17/08/2023	RC		16066700	Bank Transfer		0.00	2,096.00	0.00
11/10/2023	IN	BLR/23-24/11630	32011652		MADHU BIRADAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	4,192.00
14/10/2023	IN	BLR/23-24/11848	32011853		MADHU PARAGONDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	6,288.00
19/10/2023	IN	BLR/23-24/12101	32012107		SHASHIKALA BIRADAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	8,384.00
30/10/2023	RC		16098032	9449261070-1@axisb-366917938638 Bank Transfer		0.00	8,384.00	0.00
30/10/2023	JE	696184	2216624			0.00	8,384.00	-8,384.00
30/10/2023	JE	696184	2216624			8,384.00	0.00	0.00
22/12/2023	IN	BLR/23-24/15901	32015924		PRASAD JAGAMALLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,25	4,192.00	0.00	4,192.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/12/2023	IN	BLR/23-24/15939	32015962		DR S L CHANDARGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	8,384.00
27/12/2023	IN	BLR/23-24/16023	32016045		KASHINATH HOTTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16	4,192.00	0.00	12,576.00
29/12/2023	RC		16124506	9449261070-1@axisb-336359566220 Bank Transfer		0.00	12,576.00	0.00
29/12/2023	JE	710053	2362209			0.00	12,576.00	-12,576.00
29/12/2023	JE	710053	2362209			12,576.00	0.00	0.00
16/01/2024	IN	TI/35287430	31413529		HASSAN BISTE DENTCARE NOVA FULL METAL CROWN/BRIDGE-25,26,27	2,189.00	0.00	2,189.00
30/01/2024	RC		16138464	9449261070-1@axisb-403026829854 Bank Transfer		0.00	2,189.00	0.00
03/02/2024	IN	BLR/23-24/18122	32018333		SHRADHHA JOSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,45	4,192.00	0.00	4,192.00
08/02/2024	IN	TIBAN/32100324	32018643		SANDHYA BHANDHARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	6,288.00
12/02/2024	JE	721701	2476328			6,288.00	0.00	12,576.00
12/02/2024	JE	721701	2476328			0.00	6,288.00	6,288.00
12/02/2024	RC		16145741	9449261070-1@axisb-404340649771 Bank Transfer		0.00	6,288.00	0.00
20/02/2024	IN	TI/35340762	31466834		SIDAPPA INDI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	0.00	6,271.00
26/02/2024	IN	TIBAN/32101497	32019810		SRIDEVI S KAVATAGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	8,367.00
01/03/2024	IN	TIBAN/32101833	32020148		SAI BOHITHE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	10,463.00
05/03/2024	IN	TIBAN/32102076	32020391		HEENA INAMDAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	12,559.00
07/03/2024	IN	TIBAN/32102226	32020540		KAVITA MULWAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	14,655.00
09/03/2024	IN	TIBAN/32102392	32020706		AMRUT GAIKWAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,26	4,192.00	0.00	18,847.00
15/03/2024	IN	TIBAN/32102787	32021100		SUREKHA CHALAWADI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	20,943.00
19/03/2024	RC		16163163	Bank Transfer		0.00	14,672.00	6,271.00
19/03/2024	JE	145018	2553221			14,672.00	0.00	20,943.00
19/03/2024	JE	145018	2553221			0.00	14,672.00	6,271.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/03/2024	RT	31466834	131011516	CL-1697/TI/35340762//6271/APPROVED BY DAYAL SIR/ DR RECEIVED THE EORK		0.00	6,271.00	0.00
26/03/2024	IN	TIBAN/32103536	32021847		JYOTI S GADADE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00
29/03/2024	RC		16168170	Bank Transfer		0.00	2,096.00	0.00
29/03/2024	JE	170197	2580659			2,096.00	0.00	2,096.00
29/03/2024	JE	170197	2580659			0.00	2,096.00	0.00
						<b>260,848.00</b>	<b>264,765.00</b>	
							*Period Closing Bal.:	0.00