



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 05/08/2024
DEL003685 - SUVIDHA GHAI BHUSHAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/06/2024	IN	TIDEL/46004045	42004820		GURPREET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17,26,27,28,35,36,37	18,862.00	0.00	18,862.00
08/06/2024	IN	TIKER/45105690	41107280		VEENA WASON DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	20,225.00
10/06/2024	RC		26032829	suvighai-1@okaxis-452800527142 Bank Transfer		0.00	18,862.00	1,363.00
10/06/2024	JE	804816	2877242			0.00	18,862.00	-17,499.00
10/06/2024	JE	804816	2877242			18,862.00	0.00	1,363.00
11/06/2024	RC		26033640	9810890662@ybl-416366871410 Bank Transfer		0.00	2,500.00	-1,137.00
11/06/2024	RC		26033662	raghavsachin19891@axl-416322477478 Bank Transfer		0.00	400.00	-1,537.00
12/06/2024	IN	TIDEL/46004319	42005094		SUNITA SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	693.00	0.00	-844.00
15/06/2024	RC		26035965	renum4514@okaxis-416706402857 Bank Transfer		0.00	2,100.00	-2,944.00
16/06/2024	JE	806855	2898053			0.00	693.00	-3,637.00
16/06/2024	JE	806855	2898053			693.00	0.00	-2,944.00
16/06/2024	RC		26036432	Bank Transfer		0.00	693.00	-3,637.00
16/06/2024	RC		26036018	suvighai-1@okaxis-453439733305 Bank Transfer		0.00	1,363.00	-5,000.00
17/06/2024	RC		26036143	nehagargsre@okhdfcbank-416980793888 Bank Transfer		0.00	2,000.00	-7,000.00
17/06/2024	RC		26036066	novelshynesh@okaxis-416972381822 Bank Transfer		0.00	400.00	-7,400.00
18/06/2024	RC		26036866	8076177542@paytm-490237623871 Bank Transfer		0.00	400.00	-7,800.00
18/06/2024	IN	TIDEL/46004663	42005556		LEKHA MATHUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33	3,145.00	0.00	-4,655.00
21/06/2024	IN	TIKER/45125237	41127126		NIHARIKA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	-3,292.00
21/06/2024	IN	TIKER/45125177	41127066		ALOK DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	2,726.00	0.00	-566.00

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21/06/2024	RC		26038114	8826630166@ybl-417359632215 Bank Transfer		0.00	900.00	-1,466.00
23/06/2024	RC		26039037	8588089017@axisb-417510866985 Bank Transfer		0.00	400.00	-1,866.00
24/06/2024	RC		26039228	nehagargsre@okhdfcbank-417637294426 Bank Transfer		0.00	5,500.00	-7,366.00
25/06/2024	RC		26040096	8826630166@ybl-417783440551 Bank Transfer		0.00	1,600.00	-8,966.00
28/06/2024	RC		26041346	sumitjaglan5@ybl-418094165144 Bank Transfer		0.00	400.00	-9,366.00
28/06/2024	RC		26041452	sumitjaglan5@ybl-418046035063 Bank Transfer		0.00	3,000.00	-12,366.00
28/06/2024	RC		26041838	8447617730@pthdfc-418073503159 Bank Transfer		0.00	4,800.00	-17,166.00
28/06/2024	IN	TIKER/45137623	41139323		NITESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	-15,598.00
28/06/2024	JE	812445	2945293			118.00	0.00	-15,480.00
28/06/2024	JE	812445	2945293			0.00	118.00	-15,598.00
29/06/2024	JE	812443	2945292			4,169.00	0.00	-11,429.00
29/06/2024	JE	812443	2945292			0.00	4,169.00	-15,598.00
29/06/2024	JE	812455	2945296			0.00	2,000.00	-17,598.00
29/06/2024	JE	812455	2945296			2,000.00	0.00	-15,598.00
29/06/2024	IN	TIDEL/46005339	42006256		RACHIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	-9,311.00
29/06/2024	RC		26042586	919810026899@paytm-491330615433 Bank Transfer		0.00	4,500.00	-13,811.00
29/06/2024	RC		26042578	9910268990@paytm-491330824827 Bank Transfer		0.00	2,000.00	-15,811.00
30/06/2024	RC		26042656	8860099561@ybl-418254083530 Bank Transfer		0.00	2,000.00	-17,811.00
30/06/2024	RC		26042650	6361384204@ptaxis-454827371445 Bank Transfer		0.00	200.00	-18,011.00
01/07/2024	RC		26042743	saswatraj@ybl-418327278138 Bank Transfer		0.00	400.00	-18,411.00
02/07/2024	JE	811284	2938571			3,145.00	0.00	-15,266.00
02/07/2024	JE	811284	2938571			0.00	3,145.00	-18,411.00
02/07/2024	RC		26044293	Bank Transfer		0.00	3,145.00	-21,556.00
02/07/2024	IN	TIKER/45142940	41144544		NEELAM SRIVASTVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	-19,460.00
02/07/2024	RC		26043427	suvighai-1@okaxis-455068402597 Bank Transfer		0.00	2,726.00	-22,186.00
09/07/2024	RC		26047919	skyshigh.verma@okhdfcbank-41916680970 3		0.00	1,000.00	-23,186.00
10/07/2024	RC		26048580	pujaajoshi@oksbi-419201593486 Bank Transfer		0.00	5,000.00	-28,186.00

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16/07/2024	RC		26050934	8377004212@paytm-456437102987 Bank Transfer		0.00	400.00	-28,586.00
16/07/2024	RC		26050936	rknayak.kc@ybl-419871788694 Bank Transfer		0.00	200.00	-28,786.00
16/07/2024	JE	820273	3012433			0.00	342.00	-29,128.00
16/07/2024	JE	820273	3012433			342.00	0.00	-28,786.00
17/07/2024	IN	TIKER/45167829	41169384		ASHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	-25,641.00
19/07/2024	IN	TIKER/45171531	41173078		KAVITA GAUTAM DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	-24,278.00
19/07/2024	RC		26052551	9650717457@ptyes-420118633619 Bank Transfer		0.00	3,500.00	-27,778.00
19/07/2024	RC		26052501	kothari.suyal.rashmi@okicici-420107461918 Bank Transfer		0.00	3,000.00	-30,778.00
24/07/2024	IN	TIKER/45178839	41181627		PRABHA KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	-29,390.00
24/07/2024	IN	TIDEL/46006803	42007919		ANSHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	-27,294.00
26/07/2024	RC		26055908	pujaajoshi@okaxis-457484179094 Bank Transfer		0.00	900.00	-28,194.00
27/07/2024	RC		26056465	919452140367@paytm-420913492456 Bank Transfer		0.00	500.00	-28,694.00
28/07/2024	JE	819985	3009506			0.00	1,754.00	-30,448.00
28/07/2024	JE	819985	3009506			1,754.00	0.00	-28,694.00
28/07/2024	RC		26057024	Bank Transfer		0.00	1,568.00	-30,262.00
28/07/2024	RC		26056975	suvighai-1@okaxis-457695124018 Bank Transfer		0.00	1,363.00	-31,625.00
28/07/2024	RC		26056973	pujaajoshi-2@okaxis-421063914300 Bank Transfer		0.00	3,000.00	-34,625.00
28/07/2024	RC		26056972	suvighai-1@okaxis-457681422592 Bank Transfer		0.00	6,287.00	-40,912.00
30/07/2024	RC		26058130	9868458647@ybl-421223586383 Bank Transfer		0.00	400.00	-41,312.00
30/07/2024	IN	TIKER/45189722	41192906		NEHA AGGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,46	3,135.00	0.00	-38,177.00
31/07/2024	RC		26058357	asthanavijay09@okaxis-457914767313 Bank Transfer		0.00	2,400.00	-40,577.00
31/07/2024	RC		26058463	9911130199@pthdfc-421396168715 Bank Transfer		0.00	1,900.00	-42,477.00
02/08/2024	RC		26059877	kothari.suyal.rashmi@okicici-421574660410 Bank Transfer		0.00	2,000.00	-44,477.00
02/08/2024	RC		26060258	gautam.sarthak7@okaxis-458151842228 Bank Transfer		0.00	400.00	-44,877.00
02/08/2024	RC		26060296	shashi2030@okhdfcbank-421544542257 Bank Transfer		0.00	1,000.00	-45,877.00
02/08/2024	RC		26060313	9911130199@ptaxis-421542772316 Bank Transfer		0.00	500.00	-46,377.00

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04/08/2024	RC		26061080	9845866883@ptyes-458391299459 Bank Transfer		0.00	6,500.00	-52,877.00
04/08/2024	RC		26061083	9718126977@ibl-421790170772 Bank Transfer		0.00	400.00	-53,277.00
04/08/2024	RC		26061085	9718126977@ibl-421736328900 Bank Transfer		0.00	1,000.00	-54,277.00
						80,313.00	134,590.00	
							*Period Closing Bal.:	-54,277.00