



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 28/07/2024
DEL003685 - SUVIDHA GHAI BHUSHAN

								*Period Opening Bal.:	-18,011.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/07/2024	RC		26042743	saswatraj@ybl-418327278138 Bank Transfer		0.00	400.00	-18,411.00	
02/07/2024	RC		26043427	suvighai-1@okaxis-455068402597 Bank Transfer		0.00	2,726.00	-21,137.00	
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	-19,041.00	
02/07/2024	RC		26044293	Bank Transfer		0.00	3,145.00	-22,186.00	
02/07/2024	JE	811284	2938571			0.00	3,145.00	-25,331.00	
02/07/2024	JE	811284	2938571			3,145.00	0.00	-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	
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	
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	RC		26052501	kothari.suyal.rashmi@okicici-420107461918 Bank Transfer		0.00	3,000.00	-28,641.00	
19/07/2024	RC		26052551	9650717457@ptyes-420118633619 Bank Transfer		0.00	3,500.00	-32,141.00	
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	-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	RC		26056972	suvighai-1@okaxis-457681422592 Bank Transfer		0.00	6,287.00	-34,981.00	
28/07/2024	RC		26056973	pujaajoshi-2@okaxis-421063914300 Bank Transfer		0.00	3,000.00	-37,981.00	
28/07/2024	RC		26056975	suvighai-1@okaxis-457695124018 Bank Transfer		0.00	1,363.00	-39,344.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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							*Period Closing Bal.:	-39,344.00
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