



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 07/05/2024
EKM000024 - INHS SANJEEVENI HOSPITAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
						*Period Opening Bal.:		7,726.00	
01/05/2024	RC		26013596	15shweta1988@okicici-448872803151 Bank Transfer		0.00	2,096.00	5,630.00	
01/05/2024	RC		26013600	7038259472@ibl-412268334960 Bank Transfer		0.00	9,434.00	-3,804.00	
01/05/2024	IN	TIKER/45045976	41045712		W/O SURESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	-2,416.00	
01/05/2024	IN	TIKER/45046320	41046054		JERIN JOSEPH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	-848.00	
02/05/2024	RC		26014035	baggasuresh@okaxis-448980535036 Bank Transfer		0.00	1,388.00	-2,236.00	
03/05/2024	RC		26014889	sushant.raghunathan@oksbi-41244895167 2		0.00	2,096.00	-4,332.00	
03/05/2024	RC		26014892	kkarun2014@oksbi-412448979753 Bank Transfer		0.00	1,568.00	-5,900.00	
03/05/2024	IN	TIKER/45049222	41048948		S K RAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	-4,332.00	
03/05/2024	IN	TIKER/45049253	41048979		P KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	-2,236.00	
04/05/2024	IN	TIKER/45051848	41051561		SUSHANT RAGHANATHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	-140.00	
04/05/2024	RC		26015478	9897922842@axisb-449159556089 Bank Transfer		0.00	1,388.00	-1,528.00	
04/05/2024	RC		26015476	ashish.kalkal@axisb-449126432132 Bank Transfer		0.00	1,388.00	-2,916.00	
06/05/2024	IN	TIKER/45054404	41054104		ANKUSH JASWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	-1,528.00	
06/05/2024	IN	TIKER/45054560	41054259		A KALKAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	-140.00	
07/05/2024	RC		26016693	8894867986@axisb-449452583528 Bank Transfer		0.00	1,388.00	-1,528.00	
07/05/2024	IN	TIKER/45054955	41055496		ARUN KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41	1,568.00	0.00	40.00	
07/05/2024	IN	TIKER/45055080	41055621		TEJ SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,428.00	
07/05/2024	IN	TIKER/45055111	41055652		RAVINDER MOHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	2,996.00	
						16,016.00	20,746.00		
								*Period Closing Bal.:	2,996.00