



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 09/07/2024
GWT000018 - CHINMAYA R JOSHI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		5,766.00
01/04/2024	IN	TIKER/45000447	41000447		PAURAB NATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	7,154.00
03/04/2024	RC		26000931	dr.chinmayajoshi27@okhdfcbank-40948509 5511		0.00	5,766.00	1,388.00
18/04/2024	RC		26007625	dr.chinmayajoshi27@okaxis-410913754174 Bank Transfer		0.00	1,388.00	0.00
07/05/2024	IN	TIKER/45055515	41056050		RAJA RATNAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00
15/05/2024	RC		26020459	dr.chinmayajoshi27@okaxis-450290827394 Bank Transfer		0.00	1,388.00	0.00
08/06/2024	IN	TIKER/45105208	41106801		PRIYANKA KONWAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00
15/06/2024	RC		26035888	dr.chinmayajoshi27@oksbi-416782403711 Bank Transfer		0.00	1,388.00	0.00
25/06/2024	IN	TIKER/45131277	41133097		S P TAMUK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00
25/06/2024	IN	TIKER/45131720	41133515		SACHI PARDAKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	2,776.00
29/06/2024	IN	TIKER/45139449	41141122		DAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	4,164.00
						8,328.00	9,930.00	
						*Period Closing Bal.:		4,164.00