



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 09/12/2024
GWT000018 - CHINMAYA R JOSHI

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|--|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 18,413.00 |
| 09/11/2024 | RC | | 26109837 | dr.chinmayajoshi27@oksbi-431460298557 Bank Transfer | | 0.00 | 18,413.00 | 0.00 |
| 22/11/2024 | IN | TIKOL/47001535 | 42902159 | | BIBHA CHINMAYA R JOSHI DENTCARE NOVA CAD PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,460.00 | 0.00 | 1,460.00 |
| 22/11/2024 | IN | TIKOL/47001549 | 42902178 | | ANUSHKA LODH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22 | 13,104.00 | 0.00 | 14,564.00 |
| 23/11/2024 | IN | TIKOL/47001580 | 42902230 | | JAHNOBI HAZARIKA DENTCARE NOVA CAD PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,460.00 | 0.00 | 16,024.00 |
| 23/11/2024 | IN | TIKOL/47001583 | 42902233 | | PRITAM DEY DENTCARE NOVA CAD PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,460.00 | 0.00 | 17,484.00 |
| 30/11/2024 | RC | | 26120129 | dr.chinmayajoshi27@okaxis-470149339307 Bank Transfer | | 0.00 | 4,380.00 | 13,104.00 |
| 30/11/2024 | JE | 855495 | 3372877 | | | 4,380.00 | 0.00 | 17,484.00 |
| 30/11/2024 | JE | 855495 | 3372877 | | | 0.00 | 4,380.00 | 13,104.00 |
| | | | | | | 21,864.00 | 27,173.00 | |
| | | | | | | *Period Closing Bal.: | | 13,104.00 |