



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 16/10/2024
GWT000018 - CHINMAYA R JOSHI

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|----------------|----------|---------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 05/12/2022 | IN | SA2200343915 | 1343992 | | ANSHUL MAHESHWARI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46 | 2,258.00 | 0.00 | 2,258.00 |
| 21/12/2022 | RC | | 6111907 | Bank Transfer | | 0.00 | 2,258.00 | 0.00 |
| 12/08/2023 | IN | TI/35067719 | 31192410 | | SUNIKI BARUH IPS EMAX PRESS LAYERING CROWN-12,22 | 6,642.00 | 0.00 | 6,642.00 |
| 23/08/2023 | RC | | 16066619 | Bank Transfer | | 0.00 | 6,642.00 | 0.00 |
| 14/10/2023 | IN | TI/35158772 | 31283676 | | PALLAV HAZARIKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 | 18,869.00 | 0.00 | 18,869.00 |
| 26/10/2023 | RC | | 16096142 | Bank Transfer | | 0.00 | 18,869.00 | 0.00 |
| 15/03/2024 | IN | TI/35377527 | 31503606 | | BORNALI SHARMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-36 | 5,766.00 | 0.00 | 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/45131720 | 41133515 | | SACHI PARDAKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,388.00 | 0.00 | 1,388.00 |
| 25/06/2024 | IN | TIKER/45131277 | 41133097 | | S P TAMUK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14 | 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 |
| 09/07/2024 | RC | | 26047634 | dr.chinmayajoshi27@okaxis-45579777530 Bank Transfer | | 0.00 | 4,164.00 | 0.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------|-----------|
| 30/07/2024 | IN | TIKER/45189098 | 41192282 | | V K DEORAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45 | 1,388.00 | 0.00 | 1,388.00 |
| 26/08/2024 | RC | | 26071465 | dr.chinmayajoshi27@oksbi-423994871830 Bank Transfer | | 0.00 | 1,388.00 | 0.00 |
| 02/09/2024 | IN | TIKER/45243993 | 41248753 | | PRITOM DEY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,388.00 | 0.00 | 1,388.00 |
| 04/09/2024 | IN | TIKER/45247565 | 41252321 | | TRISHNA PATER DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24 | 25,158.00 | 0.00 | 26,546.00 |
| 05/09/2024 | IN | TIKER/45249546 | 41254298 | | SULABHA BHARALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44 | 1,568.00 | 0.00 | 28,114.00 |
| 08/09/2024 | IN | TIKER/45254329 | 41259073 | | SUNANDITA ADHIKARI IPS EMAX PRESS LAYERING CROWN-11,21 | 6,642.00 | 0.00 | 34,756.00 |
| 13/09/2024 | RC | | 26081555 | dr.chinmayajoshi27@oksbi-425721197446 Bank Transfer | | 0.00 | 34,756.00 | 0.00 |
| 20/09/2024 | IN | TIKER/45271451 | 41277063 | | S BANWA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32 | 6,271.00 | 0.00 | 6,271.00 |
| 26/09/2024 | RC | | 26087371 | dr.chinmayajoshi27@oksbi-427093834705 Bank Transfer | | 0.00 | 6,271.00 | 0.00 |
| 08/10/2024 | IN | TIKER/45299191 | 41306063 | | BISHNU PRIYA DUTTA IPS EMAX PRESS LAYERING CROWN-11 | 3,321.00 | 0.00 | 3,321.00 |
| | | | | | | 87,599.00 | 84,278.00 | |
| | | | | | | *Period Closing Bal.: | | 3,321.00 |