



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 21/07/2024
JDH000012 - MAYURI JAIN

								*Period Opening Bal.:	9,785.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/01/2024	IN	TI/35267268	31392205		PADMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	11,353.00	
08/01/2024	RC		16129311	neetuprajpat4429@okicici-437480023246 Bank Transfer		0.00	1,000.00	10,353.00	
09/01/2024	IN	TI/35278716	31403314		SARIKA BAFNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	13,488.00	
23/01/2024	RC		16136130	Rs 9780 Cash Amount Received		0.00	9,785.00	3,703.00	
27/01/2024	RC		16137891	singhvidakshaa@okaxis-402732970400 Bank Transfer		0.00	2,000.00	1,703.00	
29/01/2024	IN	TI/35304723	31430812		VINOD SINGHAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	3,271.00	
29/01/2024	IN	TI/35306461	31432549		KHEMRAJ JI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	4,839.00	
30/01/2024	IN	TI/35307640	31433728		KAVITA SANCHECI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	6,407.00	
02/02/2024	RC		16140907	neetuprajpat4429-1@okaxis-439915502874 Bank Transfer		0.00	500.00	5,907.00	
05/02/2024	RC		16142231	neetuprajpat4429-1@okaxis-403665843963 Bank Transfer		0.00	1,000.00	4,907.00	
06/02/2024	IN	TI/35317508	31443603		AMIT SALECHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	6,475.00	
06/02/2024	IN	TI/35318799	31444891		CHANDRA JEERAWLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	9,610.00	
07/02/2024	RC		16143544	8233024591@axl-403865247654 Bank Transfer		0.00	1,500.00	8,110.00	
10/02/2024	RC		16145221	st2133913@okaxis-440719969510 Bank Transfer		0.00	1,500.00	6,610.00	
20/02/2024	RC		16149693	sanjuarora9461@oksbi-405153583488 Bank Transfer		0.00	2,500.00	4,110.00	
22/02/2024	IN	TI/35344540	31470606		KIRAN SANKHARA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32,36	6,271.00	0.00	10,381.00	
26/02/2024	RC		16151971	kapilg181@okicici-405714205494 Bank Transfer		0.00	3,000.00	7,381.00	
02/03/2024	IN	TI/35358254	31484325		VINOD SINGHAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	8,949.00	
04/03/2024	RC		16155651	singh.rajan52@axl-406453532636 Bank Transfer		0.00	2,500.00	6,449.00	
12/03/2024	RC		16159258	disha.7748@waaxis-407246177085 Bank Transfer		0.00	2,000.00	4,449.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/03/2024	IN	TI/35371272	31497348		RITU SALECHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	3,135.00	0.00	7,584.00
14/03/2024	IN	TI/35376381	31502453		KUSHAL RAJ BAFNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	9,152.00
18/03/2024	IN	TI/35380737	31506835		KUSUM JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	10,720.00
25/03/2024	IN	TI/35392970	31519072		SALENDRA KUMAR U DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	12,288.00
06/04/2024	IN	TIKER/45010759	41010698		SHYAMSUNDAR SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	13,856.00
06/04/2024	IN	TIKER/45010809	41010746		JAGDISH RAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,37	3,135.00	0.00	16,991.00
22/04/2024	IN	TIKER/45033489	41033289		REKHA DEVASI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	18,559.00
22/04/2024	IN	TIKER/45033356	41033158		MEENA DHARIWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	20,127.00
30/04/2024	RC		26013521	9829134194@yapl-448798478918 Bank Transfer		0.00	3,200.00	16,927.00
06/05/2024	IN	TIKER/45053215	41052922		RAJU SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	18,495.00
06/05/2024	IN	TIKER/45053988	41053689		ANITA JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	20,063.00
06/05/2024	IN	TIKER/45054045	41053745		SHARIQA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	23,198.00
01/06/2024	IN	TIKER/45096277	41097961		MANISH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	24,766.00
04/06/2024	RC		26030061	manojsingh58615@okicici-452237104434 Bank Transfer		0.00	3,000.00	21,766.00
08/06/2024	RC		26032191	9460686667@ybl-416002976561 Bank Transfer		0.00	500.00	21,266.00
02/07/2024	RC		26043967	aryan.pratap882821@axl-418427118593 Bank Transfer		0.00	500.00	20,766.00
						45,466.00	34,485.00	
						*Period Closing Bal.:		20,766.00