



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/08/2024
KLB000158 - SHAKEEL ANJUM

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/06/2022	IN	SA2200118928	1118727		DR.TRUPTI 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	2,688.00
07/07/2022	RC	16117	6040148	Cash Amount Received		0.00	2,688.00	0.00
16/07/2022	IN	SA2200150062	1149818		AMINA BEGUM 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	1,562.00
10/08/2022	RC	32212	6053798	Cash Amount Received		0.00	1,562.00	0.00
13/08/2022	IN	SA2200193862	1193561		SHARAN GOUDA PATIL 02 DENTCARE ZIRCONIA BRUXCARE-25	2,688.00	0.00	2,688.00
19/08/2022	RC	32213	6058188	Cash Amount Received		0.00	2,688.00	0.00
26/08/2022	IN	SA2200212584	1212240		mujeeb hassain 02 DENTCARE ZIRCONIA BRUXCARE-16	2,688.00	0.00	2,688.00
13/09/2022	RC	36951	6069942	Cash Amount Received		0.00	2,688.00	0.00
16/09/2022	IN	SA2200239946	1239575		ZEB A INAAMDAR 02 DENTCARE ZIRCONIA BRUXCARE-14	2,688.00	0.00	2,688.00
01/10/2022	IN	SA2200261939	1261549		SANTOSH GUTTEDAR 02 DENTCARE ZIRCONIA BRUXCARE-46 ,47	5,376.00	0.00	8,064.00
04/10/2022	IN	SA2200264349	1263965		PINKY JADHAV 02 DENTCARE ZIRCONIA BRUXCARE-16	2,688.00	0.00	10,752.00
08/10/2022	RC		6079246	Bank Transfer		0.00	10,752.00	0.00
11/10/2022	IN	SA2200271801	1271429		SHARANGODAMA MALI PATEL 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	2,688.00
14/10/2022	IN	SA2200276224	1275853		SUMITRA SHARMA 02 DENTCARE ZIRCONIA BRUXCARE-44 ,45 ,46	8,064.00	0.00	10,752.00
27/10/2022	RC		6087475	Bank Transfer		0.00	10,752.00	0.00
24/11/2022	IN	SA2200328373	1328236		REVANSIDDAYYA HIREMATH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12	5,933.00	0.00	5,933.00
07/12/2022	RC		6105087	Bank Transfer		0.00	5,933.00	0.00
10/12/2022	IN	SA2200351063	1351138		PINKY JHADAV 02 DENTCARE ZIRCONIA BRUXCARE-35 ,36 ,37	8,064.00	0.00	8,064.00
16/12/2022	RC	63063	6111443	Bank Transfer		0.00	8,064.00	0.00
23/12/2022	IN	SA2200368955	1369425		MARIYAM SAYEED 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	1,958.00

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28/12/2022	IN	SA2200375039	1375506		HANUMANTRAYA BIRADAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32	5,933.00	0.00	7,891.00
05/01/2023	IN	SA2200385596	1386068		ASHOK MAHINDAKAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	9,849.00
10/01/2023	RC		6119863	Bank Transfer		0.00	9,849.00	0.00
20/01/2023	IN	SA2200405775	1406248		SHABANA SHAHIDI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26	3,917.00	0.00	3,917.00
04/02/2023	RC	77264	6130840	Cash Amount Received		0.00	3,917.00	0.00
04/02/2023	IN	SA2200428566	1428992		IRFANA BEGUM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	1,958.00
28/03/2023	RC		6154824	Bank Transfer		0.00	1,958.00	0.00
29/04/2023	IN	BLR/23-24/1340	32001331		MOHIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	1,958.00
05/06/2023	JE	168371	1857765			1,958.00	0.00	3,916.00
05/06/2023	JE	168371	1857765			0.00	1,958.00	1,958.00
05/06/2023	RC		16029316	Bank Transfer		0.00	1,958.00	0.00
25/11/2023	IN	BLR/23-24/13950	32013959		SIRISHA LIMKAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00
29/11/2023	IN	BLR/23-24/14221	32014235		AMMAN KHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	5,053.00
04/12/2023	IN	BLR/23-24/14532	32014550		NOOR FATIMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	8,198.00
06/12/2023	JE	704349	2301880			0.00	8,198.00	0.00
06/12/2023	JE	704349	2301880			8,198.00	0.00	8,198.00
06/12/2023	RC		16114848	9845279252@paytm-370637121077 Bank Transfer		0.00	8,198.00	0.00
31/12/2023	IN	BLR/23-24/16215	32016245		ABDUL NAYEEM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00
06/01/2024	RC		16128436	9845279252@paytm-437214234462 Bank Transfer		0.00	2,096.00	0.00
06/01/2024	JE	711397	2374502			0.00	2,096.00	-2,096.00
06/01/2024	JE	711397	2374502			2,096.00	0.00	0.00
10/01/2024	IN	BLR/23-24/16805	32016868		AMAN KHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00
22/01/2024	RC		16135610	9845279252@paytm-438831462484 Bank Transfer		0.00	2,096.00	0.00
22/01/2024	JE	714890	2409115			0.00	2,096.00	-2,096.00

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22/01/2024	JE	714890	2409115			2,096.00	0.00	0.00
30/01/2024	IN	BLR/23-24/17854	32018031		D R JUHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00
06/02/2024	JE	718938	2446924			0.00	2,096.00	0.00
06/02/2024	JE	718938	2446924			2,096.00	0.00	2,096.00
06/02/2024	RC		16142924	9845279252@paytm-403745656723 Bank Transfer		0.00	2,096.00	0.00
20/02/2024	IN	TIBAN/32101132	32019448		RACHIT BHANDAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00
24/02/2024	RC		16151340	syedtayabali101@okaxis-405541464889 Bank Transfer		0.00	2,100.00	-4.00
24/02/2024	JE	724024	2499767			2,096.00	0.00	2,092.00
24/02/2024	JE	724024	2499767			0.00	2,096.00	-4.00
30/03/2024	IN	TI/35398585	31524683		DR SHABANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,092.00
16/04/2024	RC		26006906	9845279252@paytm-410741039628 Bank Transfer		0.00	2,092.00	0.00
18/06/2024	IN	TIBAN/46204624	42205545		AJAY HIROLE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	2,957.00
03/07/2024	RC		26044212	9845279252@paytm-455115468708 Bank Transfer		0.00	2,957.00	0.00
03/07/2024	JE	814739	2964652			2,957.00	0.00	2,957.00
03/07/2024	JE	814739	2964652			0.00	2,957.00	0.00
						105,941.00	105,941.00	
							*Period Closing Bal.:	0.00