



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
MUM000323 - RASHMI S

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		34,614.00
02/07/2024	IN	TIKER/45142470	41144085		HARDIK SHUKLA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22	7,692.00	0.00	42,306.00
04/07/2024	RC		26044783	jogindertridev@oksbi-418674427602 Bank Transfer		0.00	3,846.00	38,460.00
04/07/2024	RC		26044786	jogindertridev@oksbi-418674543295 Bank Transfer		0.00	3,846.00	34,614.00
04/07/2024	RC		26044789	jogindertridev@oksbi-418674636273 Bank Transfer		0.00	11,538.00	23,076.00
04/07/2024	RC		26044791	jogindertridev@oksbi-418674686583 Bank Transfer		0.00	7,642.00	15,434.00
04/07/2024	JE	811712	2941355			3,846.00	0.00	19,280.00
04/07/2024	JE	811712	2941355			0.00	3,846.00	15,434.00
05/07/2024	IN	TIKER/45148487	41150067		HARDIK SHUKLA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27,36	7,692.00	0.00	23,126.00
12/07/2024	IN	TIKER/45159356	41160918		ASHNI GOSHRANI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43	3,846.00	0.00	26,972.00
12/07/2024	IN	TIKER/45161160	41162719		VANDANA SANGEETH IPS EMAX PRESS LAYERING VENEER-22	3,321.00	0.00	30,293.00
16/07/2024	RC		26050830	jogindertridev@oksbi-419874762530 Bank Transfer		0.00	7,742.00	22,551.00
20/07/2024	IN	TIKER/45172515	41174062		DIMPLE MOTA DENTCARE ZIRCONIA CLASSIC INLAY-17	4,808.00	0.00	27,359.00
31/07/2024	IN	TIKER/45190610	41193795		KAUSTABH BIDKAR DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17	11,538.00	0.00	38,897.00
						42,743.00	38,460.00	
						*Period Closing Bal.:		38,897.00