



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2024 To Date : 30/06/2024**  
**MUM002840 - PRAVEEN N HIEMATH**

								*Period Opening Bal.:	11,281.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
19/01/2024	RC		16134632	Cash Amount Received		0.00	5,000.00	6,281.00	
22/02/2024	RC		16150468	Cash Amount Received		0.00	3,000.00	3,281.00	
26/02/2024	RC		16152018	siddhudeo@icici-405700506203 Bank Transfer		0.00	8,600.00	-5,319.00	
29/02/2024	IN	TI/35355253	31481316		PURI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	-3,751.00	
29/02/2024	IN	TI/35355336	31481399		SIDDHESH DEOLEKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,28	3,135.00	0.00	-616.00	
04/03/2024	IN	TI/35360371	31486440		M PANEERSELVAM DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	114.00	
14/03/2024	IN	TI/35375404	31501477		ZAHEER MULLA DENTCARE NOVA FULL METAL CROWN/BRIDGE-15,16	1,460.00	0.00	1,574.00	
14/03/2024	JE		2544232			0.00	350.00	1,224.00	
15/03/2024	IN	MAG SUBS FEB-265	33400374	MAG SUBS FEB-265	MAGAZINE SUBSCRIPTION-	350.00	0.00	1,574.00	
22/03/2024	IN	TI/35387453	31513561		SANJANA AWASTHI SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	3,142.00	
15/04/2024	IN	TIKER/45022529	41022402		PRAVIN SHAH DENTCARE NOVA FULL METAL CROWN/BRIDGE-36,37	1,460.00	0.00	4,602.00	
16/04/2024	IN	TIKER/45023426	41023292		ANUP KHARE DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	5,332.00	
16/04/2024	IN	TIKER/45023672	41023536		MEENA GUPTA DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	6,062.00	
16/04/2024	IN	TIKER/45023706	41023569		NUTAN KASAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	6,792.00	
22/04/2024	IN	TIMUM/46800125	42800125		BHARAT S PATIL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,16	12,579.00	0.00	19,371.00	
01/05/2024	RC		26014616	Bank Transfer		0.00	3,142.00	16,229.00	
18/05/2024	IN	TIMUM/46800590	42800597		SARITA GARUDE DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	16,959.00	
25/05/2024	RT		141001864	AP1884/TI/35355336/3135/APPROVED BY C O O/ WORK WAS NOT PERFECT EVEN		0.00	3,135.00	13,824.00	
28/05/2024	IN	TIKER/45088199	41088937		VIPIN SHARMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	14,554.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/05/2024	IN	TIKER/45088260	41088998		ADWAIT PRAKASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	16,122.00
30/05/2024	IN	TIKER/45091488	41092211		NIGAM DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	16,852.00
11/06/2024	IN	TIKER/45109861	41111403		SAMPDA VAISHAMPAYAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-45,46,47	2,189.00	0.00	19,041.00
11/06/2024	RT	42800597	142800012	CC-734/TIMUM/46800590/730/Approved Director /Reason Fitting issues so cancelled.		0.00	730.00	18,311.00
11/06/2024	RC		26033947	Bank Transfer		0.00	5,000.00	13,311.00
11/06/2024	JE	6282	2882819			0.00	4,485.00	8,826.00
11/06/2024	JE	6282	2882819			4,485.00	0.00	13,311.00
17/06/2024	IN	TIMUM/46801337	42801365		SAKEENA SHAIKH DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	14,041.00
19/06/2024	RT		141002449	ap-2495/tiker/45022529/1460/rpt case/coo		0.00	1,460.00	12,581.00
20/06/2024	IN	TIKER/45124682	41126454		MANASVI P MAHAJAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,36	1,460.00	0.00	14,041.00
						<b>37,662.00</b>	<b>34,902.00</b>	
							*Period Closing Bal.:	14,041.00