



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 19/09/2024
MUM003521 - HRISHIKESH M KARMARKAR

							*Period Opening Bal.:	35,085.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2024	IN	TIKER/45141743	41143380		RANGNATH THOPATE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-36	1,751.00	0.00	36,836.00
01/07/2024	IN	TIKER/45141751	41143388		SWAPNIL JOSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	39,971.00
01/07/2024	IN	TIKER/45142020	41143654		SUPRIYA KARNIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	41,539.00
01/07/2024	IN	TIKER/45142035	41143669		SHASHIKANT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	44,674.00
01/07/2024	IN	TIMUM/46801650	42801683		HRISHIKESH KARMARKAR DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36	3,846.00	0.00	48,520.00
02/07/2024	IN	TIKER/45142326	41143943		SHYAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,46	4,703.00	0.00	53,223.00
02/07/2024	IN	TIKER/45142814	41144418		GANESH DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	54,247.00
04/07/2024	IN	TIKER/45146206	41147788		GANESH BHOSALE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	55,815.00
04/07/2024	IN	TIMUM/46801733	42801766		SWAPNIL JOSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	60,007.00
06/07/2024	IN	TIKER/45150564	41152142		VIDYA KSHIRSAGAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,34,35	7,838.00	0.00	67,845.00
09/07/2024	IN	TIKER/45153918	41155488		PRATIK SAKATE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	69,413.00
09/07/2024	IN	TIKER/45154580	41156148		MAHESH AGARKAR DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	70,437.00
09/07/2024	JE	813656	2955005			0.00	2,920.00	67,517.00
09/07/2024	JE	813656	2955005			2,920.00	0.00	70,437.00
09/07/2024	RC		26047674	hrishi.karmarkar@okhdfcbank-4191531916 87		0.00	35,085.00	35,352.00
10/07/2024	RT	41143388	141003122	JL193/TIKER/45141751/3135/APPROVED BY S.S/REPEAT WORK		0.00	3,135.00	32,217.00
11/07/2024	IN	TIKER/45157447	41159010		SWATI GHANGREKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,47	3,135.00	0.00	35,352.00

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12/07/2024	IN	TIKER/45159302	41160864		OJASHREE DALAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	36,920.00
12/07/2024	IN	TIKER/45160934	41162494		RANGNATH THOPATE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-36	761.00	0.00	37,681.00
18/07/2024	IN	TIKER/45170476	41172025		RAJKUMAR KEELU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	40,816.00
22/07/2024	IN	TIKER/45175478	41177022		RAJU SHEKOKAR DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	41,840.00
23/07/2024	IN	TIKER/45176302	41179091		ANIKET PAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	43,408.00
23/07/2024	IN	TIKER/45177443	41180231		NEELAM SHETE DENTCARE DMLS FULL METAL CROWN/BRIDGE-28	1,024.00	0.00	44,432.00
23/07/2024	IN	TIKER/45177585	41180373		JEVAN THAKRE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,36	3,135.00	0.00	47,567.00
23/07/2024	IN	TIKER/45177954	41180742		ANIL SHINDE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,16	3,135.00	0.00	50,702.00
23/07/2024	IN	TIMUM/46802164	42802228		NARESH PATIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,37	6,287.00	0.00	56,989.00
25/07/2024	IN	TIKER/45181748	41184531		VIJAYA PANDEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	9,106.00	0.00	66,095.00
29/07/2024	IN	TIMUM/46802331	42802397		YOGESH BHOIR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	69,052.00
30/07/2024	IN	TIKER/45188474	41191659		BHAGTI KONDLIKAR DENTCARE DMLS FULL METAL CROWN/BRIDGE-45,46,35	3,071.00	0.00	72,123.00
30/07/2024	IN	TIKER/45189080	41192264		RIDDHI JOGNKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	73,691.00
30/07/2024	IN	TIKER/45189375	41192559		MUGDHA WAGHMARE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	75,259.00
30/07/2024	IN	TIKER/45189473	41192657		ARCHANA MILGIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	78,394.00
31/07/2024	JE	821137	3020555			0.00	8,038.00	70,356.00
31/07/2024	JE	821137	3020555			8,038.00	0.00	78,394.00
31/07/2024	RC		26059139	Bank Transfer		0.00	35,000.00	43,394.00
31/07/2024	JE	821137	3128626			0.00	8,038.00	35,356.00
31/07/2024	JE	821137	3128626			8,038.00	0.00	43,394.00
05/08/2024	IN	TIKER/45198654	41201816		POOJA DESHMUKH DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	44,418.00
06/08/2024	IN	TIKER/45201059	41204212		RIDDHI JOGIEKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	45,986.00

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06/08/2024	IN	TIKER/45201055	41204208		MUKUL MARATHE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	50,689.00
06/08/2024	IN	TIKER/45200366	41203523		SAKSHI RAUT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	52,257.00
06/08/2024	IN	TIKER/45200192	41203351		BHAVIK DALAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	55,392.00
06/08/2024	IN	TIKER/45199515	41202675		SIDDHI GANESH DANT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	60,095.00
08/08/2024	IN	TIKER/45204269	41207420		ANIL SHINDE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	64,798.00
12/08/2024	IN	TIMUM/46802715	42802784		RUTUPARNA DIXIT SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	65,491.00
14/08/2024	IN	TIKER/45214033	41217171		NIDHI SHINDE DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,024.00	0.00	66,515.00
14/08/2024	IN	TIKER/45214902	41218039		SUPRIYA CHAUHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	68,083.00
14/08/2024	IN	TIKER/45213846	41216984		ARCHANA PANDA DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	69,107.00
15/08/2024	IN	TIKER/45216272	41219409		GAJANAN BAPAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-32,33	3,135.00	0.00	72,242.00
16/08/2024	IN	TIKER/45218193	41221328		RASIKA SHELAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,35,36	7,538.00	0.00	79,780.00
20/08/2024	IN	TIKER/45223096	41227242		SHREERAM KELKAR DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	80,804.00
20/08/2024	IN	TIKER/45222648	41226794		PRACHITI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	82,372.00
23/08/2024	RC		26070855	Bank Transfer		0.00	39,548.00	42,824.00
23/08/2024	JE	828190	3089416			0.00	9,244.00	33,580.00
23/08/2024	JE	828190	3089416			9,244.00	0.00	42,824.00
25/08/2024	IN	TIKER/45231879	41236014		SHWETA AHIRE DENTCARE DMLS FULL METAL CROWN/BRIDGE-16,17	2,048.00	0.00	44,872.00
25/08/2024	IN	TIKER/45232377	41236511		SWAROOP KHADILKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	46,440.00
02/09/2024	IN	TIKER/45244233	41248993		SNEHAL MAHADEV MULIK DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	47,464.00
03/09/2024	IN	TIMUM/46803306	42803466		ARCHANA PANDA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	50,609.00
03/09/2024	IN	TIKER/45246733	41251489		JABIN SAYYED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-44	3,135.00	0.00	53,744.00

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03/09/2024	IN	TIKER/45246727	41251483		ATUL PRABHUDESAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	55,312.00
03/09/2024	IN	TIKER/45245696	41250453		SAJAL BARVE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	56,880.00
03/09/2024	IN	TIKER/45245640	41250397		PANKAJ PATKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	58,448.00
03/09/2024	IN	TIKER/45245624	41250381		KSHITIJ SHELAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	60,016.00
03/09/2024	IN	TIKER/45245583	41250340		GANESH BHOSALE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	61,584.00
03/09/2024	IN	TIKER/45245141	41249901		MANALI GHORPADHE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	64,719.00
03/09/2024	IN	TIKER/45245124	41249884		RAJESH SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	66,287.00
03/09/2024	IN	TIKER/45245090	41249850		SURAJ KAMBLE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	67,855.00
09/09/2024	IN	TIKER/45254758	41259502		SEEMA KAMBLE DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	68,879.00
09/09/2024	IN	TIKER/45256041	41260784		PARTH DALAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	70,447.00
10/09/2024	IN	TIKER/45256317	41261060		RADHAKRISHNA SABALE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	72,015.00
15/09/2024	IN	TIKER/45264960	41270283		ALPESH PATKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	73,583.00
16/09/2024	IN	TIKER/45266337	41271658		MRUNAL BARVE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	75,151.00
17/09/2024	IN	TIKER/45266471	41271793		SUNIL KATKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,703.00	0.00	79,854.00
17/09/2024	IN	TIKER/45267258	41272578		AARTI VAIDYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	81,422.00
17/09/2024	IN	TIKER/45267522	41272842		NILESH PENDHAKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	84,557.00
17/09/2024	IN	TIKER/45267557	41272877		GAYATRI PADHYE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,45	3,135.00	0.00	87,692.00
19/09/2024	RC		26084095	hrishi.karmarkar@okhdfcbank-4263293682 64		0.00	42,594.00	45,098.00
19/09/2024	IN	TIMUM/46803658	42803818		ABHIJIT KHADAKBAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	47,194.00
19/09/2024	JE	835190	3157495			693.00	0.00	47,887.00
19/09/2024	JE	835190	3157495			0.00	693.00	47,194.00
						196,404.00	184,295.00	
							*Period Closing Bal.:	47,194.00