



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 24/08/2024
MUM003521 - HRISHIKESH M KARMARKAR

							*Period Opening Bal.:	13,329.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	IN	TIMUM/46800965	42800990		AJAY GURIV DENTCARE NOVA CAD PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,460.00	0.00	14,789.00
01/06/2024	IN	TIMUM/46800974	42800999		PRASHANT JOSHI DENTCARE NOVA CAD PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,460.00	0.00	16,249.00
04/06/2024	IN	TIKER/45098497	41100163		ANWAYEE DENTCARE NOVA CAD PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,919.00	0.00	19,168.00
04/06/2024	IN	TIKER/45099991	41101636		SWAPNIL JADHAV HAWLEYS APPLIANCE-41	689.00	0.00	19,857.00
07/06/2024	IN	TIKER/45103640	41105249		P K SUBRAMAYAMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	26,128.00
07/06/2024	IN	TIKER/45103700	41105306		PREKSHA SHINDE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	27,696.00
07/06/2024	IN	TIKER/45104613	41106211		FAYAZ SAYYAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	29,264.00
14/06/2024	RC		26035420	hrishi.karmarkar@okhdfcbank-4166567959 91		0.00	13,329.00	15,935.00
18/06/2024	IN	TIKER/45120798	41122637		SANGITA KESKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	17,503.00
18/06/2024	IN	TIKER/45120660	41122499		TANMAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	19,071.00
18/06/2024	IN	TIKER/45120484	41122331		SANKET RADEKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	20,639.00
21/06/2024	IN	TIKER/45126764	41128624		SHWETA DALAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	23,152.00
23/06/2024	IN	TIKER/45128658	41130494		RASIKA SHELAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,34	3,135.00	0.00	26,287.00
24/06/2024	IN	TIKER/45130391	41132220		ROHANI KARNIK TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,14,15,16 ,17,21,22,23,24,25,26	4,095.00	0.00	30,382.00
25/06/2024	IN	TIKER/45131238	41133058		KAUSHAL KULKARNI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	31,950.00
25/06/2024	IN	TIKER/45131927	41133720		CHETAN JAMBOTKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	35,085.00
01/07/2024	IN	TIMUM/46801650	42801683		HRISHIKESH KARMARKAR DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36	3,846.00	0.00	38,931.00

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01/07/2024	IN	TIKER/45142035	41143669		SHASHIKANT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	42,066.00
01/07/2024	IN	TIKER/45142020	41143654		SUPRIYA KARNIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	43,634.00
01/07/2024	IN	TIKER/45141751	41143388		SWAPNIL JOSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	46,769.00
01/07/2024	IN	TIKER/45141743	41143380		RANGNATH THOPATE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-36	1,751.00	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	RC		26047674	hrishi.karmarkar@okhdfcbank-4191531916 87		0.00	35,085.00	32,760.00
09/07/2024	JE	813656	2955005			0.00	2,920.00	29,840.00
09/07/2024	JE	813656	2955005			2,920.00	0.00	32,760.00
09/07/2024	IN	TIKER/45153918	41155488		PRATIK SAKATE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	34,328.00
09/07/2024	IN	TIKER/45154580	41156148		MAHESH AGARKAR DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	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
12/07/2024	IN	TIKER/45160934	41162494		RANGNATH THOPATE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-36	761.00	0.00	36,113.00
12/07/2024	IN	TIKER/45159302	41160864		OJASHREE DALAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	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

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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
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/45199515	41202675		SIDDHI GANESH DANT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	49,121.00
06/08/2024	IN	TIKER/45200192	41203351		BHAVIK DALAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	52,256.00
06/08/2024	IN	TIKER/45200366	41203523		SAKSHI RAUT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	53,824.00
06/08/2024	IN	TIKER/45201055	41204208		MUKUL MARATHE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	58,527.00
06/08/2024	IN	TIKER/45201059	41204212		RIDDHI JOGIEKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	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

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14/08/2024	IN	TIKER/45213846	41216984		ARCHANA PANDA DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	66,515.00
14/08/2024	IN	TIKER/45214033	41217171		NIDHI SHINDE DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,024.00	0.00	67,539.00
14/08/2024	IN	TIKER/45214902	41218039		SUPRIYA CHAUHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	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/45222648	41226794		PRACHITI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	81,348.00
20/08/2024	IN	TIKER/45223096	41227242		SHREERAM KELKAR DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	82,372.00
23/08/2024	RC		26070855	Bank Transfer		0.00	39,548.00	42,824.00
						166,550.00	137,055.00	
							*Period Closing Bal.:	42,824.00