



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/07/2024 To Date : 31/07/2024**  
**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	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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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		RAJUMAR 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	RC		26059139	Bank Transfer		0.00	35,000.00	43,394.00
31/07/2024	JE	821137	3020555			8,038.00	0.00	51,432.00
31/07/2024	JE	821137	3020555			0.00	8,038.00	43,394.00
						<b>92,487.00</b>	<b>84,178.00</b>	
						*Period Closing Bal.:		43,394.00