



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 01/10/2024
MYS000338 - PARAS MULL J

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	25,945.00
05/09/2024	RC		26077108	shilparas2@oksbi-424988515129 Bank Transfer		0.00	3,000.00	22,945.00
06/09/2024	RC		26078512	Bank Transfer		0.00	7,945.00	15,000.00
08/09/2024	RC		26079038	Bank Transfer		0.00	5,000.00	10,000.00
11/09/2024	RC		26080792	Bank Transfer		0.00	1,388.00	8,612.00
11/09/2024	JE		3137243			1,388.00	0.00	10,000.00
14/09/2024	RC		26082421	Bank Transfer		0.00	3,000.00	7,000.00
15/09/2024	RC		26082470	Bank Transfer		0.00	3,000.00	4,000.00
16/09/2024	IN	TIKER/45265117	41270440		PREMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	6,096.00
16/09/2024	RC		26082711	Bank Transfer		0.00	4,000.00	2,096.00
17/09/2024	IN	TIKER/45267407	41272727		SUNANDA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	4,402.00	0.00	6,498.00
23/09/2024	IN	TIKER/45275237	41280848		SUNANDA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	6,296.00	0.00	12,794.00
25/09/2024	RC		26087005	Bank Transfer		0.00	2,000.00	10,794.00
29/09/2024	RC		26088824	Bank Transfer		0.00	3,500.00	7,294.00
30/09/2024	IN	TIKER/45286514	41292114		RAMDAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	9,390.00
30/09/2024	IN	TIKER/45287215	41292806		VEENA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-45,46,35,36	5,237.00	0.00	14,627.00
						21,515.00	32,833.00	
							*Period Closing Bal.:	14,627.00