



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/05/2024 To Date : 31/05/2024**  
**PNE001259 - AARUSHI BHARGAVA SARAF**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		2,620.00
07/05/2024	IN	TIKER/45055150	41055691		GAURI SABLE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	5,755.00
13/05/2024	IN	TIKER/45064671	41065572		GUDDI THAKRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	7,323.00
16/05/2024	IN	TIKER/45069549	41070411		ASHWINI AGNIHOTRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	8,891.00
16/05/2024	IN	TIKER/45070515	41071369		RUPALI CHAUDHARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	10,459.00
22/05/2024	RC		26024216	aarushibhargava5-1@okicici-450965576820 Bank Transfer		0.00	3,135.00	7,324.00
22/05/2024	RC		26024221	aarushibhargava5-1@okicici-414347974937 Bank Transfer		0.00	1,568.00	5,756.00
22/05/2024	RC		26024222	aarushibhargava5-1@okicici-414335875868 Bank Transfer		0.00	1,568.00	4,188.00
22/05/2024	RC		26024223	aarushibhargava5-1@okicici-450979984909 Bank Transfer		0.00	1,568.00	2,620.00
22/05/2024	RC		26024254	aarushibhargava5-1@okicici-450992084263 Bank Transfer		0.00	2,620.00	0.00
22/05/2024	JE	799972	2833674			2,620.00	0.00	2,620.00
22/05/2024	JE	799972	2833674			0.00	2,620.00	0.00
25/05/2024	IN	TIKER/45084649	41085402		ASHWINI RANADE DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	1,024.00
25/05/2024	IN	TIKER/45085379	41086132		VAISHALI RAMTEKE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	5,727.00
30/05/2024	RC		26027669	aarushibhargava5-1@okicici-451725143642 Bank Transfer		0.00	1,024.00	4,703.00
30/05/2024	IN	TIMUM/46800883	42800888		SAHAJ RAMCHANDRAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	6,799.00
						<b>18,282.00</b>	<b>14,103.00</b>	
						*Period Closing Bal.:		6,799.00