



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 19/12/2023 To Date : 19/03/2024
RJT000241 - ASHISH BHAGDE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		1,053.00
20/12/2023	IN	TI/35249982	31375020		DITYA KUMAR BAND & LOOP (SPACE MAINTAINER)-44,34 , STANDARD BAND (MISCELLANEOUS)-44,34	2,106.00	0.00	3,159.00
25/12/2023	RC		16122720	Bank Transfer		0.00	2,106.00	1,053.00
03/01/2024	RC		16127234	pratikkamani4545@okicici-400347803591 Bank Transfer		0.00	1,053.00	0.00
13/01/2024	IN	TI/35286399	31410612		NIMAD KUMAR BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44	1,053.00	0.00	1,053.00
17/01/2024	RC		16133325	ashish.s.bhagde@okicici-438369714446 Bank Transfer		0.00	1,053.00	0.00
08/02/2024	IN	TI/35322148	31448239		ABINA SOLANKI BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	1,053.00
08/02/2024	IN	TI/35321562	31447653		SHRADDHA SINGH BAND & LOOP (SPACE MAINTAINER)-36 , STANDARD BAND (MISCELLANEOUS)-36	1,053.00	0.00	2,106.00
12/02/2024	RC		16145692	ashish.s.bhagde@okicici-404383425869 Bank Transfer		0.00	2,106.00	0.00
19/02/2024	IN	TI/35338453	31464526		VAISHALI VAJA BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	1,053.00
23/02/2024	IN	TI/35346218	31472281		BRIJESH RUPAREL NANCE HOLDING ARCH (SPACE MAINTAINER)-11 , STANDARD BAND (MISCELLANEOUS)-11	1,491.00	0.00	2,544.00
06/03/2024	IN	TI/35363332	31489399		JEESHAN BHATTI BAND & LOOP (SPACE MAINTAINER)-24 , STANDARD BAND (MISCELLANEOUS)-24	1,053.00	0.00	3,597.00
07/03/2024	IN	TI/35364699	31490778		DIVYA MEMEHTA BAND & LOOP (SPACE MAINTAINER)-15 , STANDARD BAND (MISCELLANEOUS)-15	1,053.00	0.00	4,650.00
13/03/2024	RC		16159996	ashish.s.bhagde@okicici-407325027411 Bank Transfer		0.00	1,053.00	3,597.00
16/03/2024	IN	TI/35378894	31504991		HITTARTH KANJURIA BAND & LOOP (SPACE MAINTAINER)-35 , STANDARD BAND (MISCELLANEOUS)-35	1,053.00	0.00	4,650.00
						10,968.00	7,371.00	
						*Period Closing Bal.:		4,650.00