



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/06/2024 To Date : 30/06/2024**  
**SML000014 - HARPREET SINGH MARJARA**

							*Period Opening Bal.:	143,021.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	RC		26028453	9816212008@pthdfc-415320015406 Bank Transfer		0.00	3,600.00	139,421.00
01/06/2024	JE	802452	2856873			0.00	586.00	138,835.00
01/06/2024	JE	802452	2856873			586.00	0.00	139,421.00
01/06/2024	RC		26028840	8894044895@paytm-451922660805 Bank Transfer		0.00	3,000.00	136,421.00
01/06/2024	JE	802583	2858875			0.00	586.00	135,835.00
01/06/2024	JE	802583	2858875			586.00	0.00	136,421.00
03/06/2024	IN	TIKER/45097827	41099497		GUNEET SINGH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	137,784.00
06/06/2024	RC		26031009	bhopindersharma-yahoo.com-1@okaxis-452 433820550		0.00	2,000.00	135,784.00
06/06/2024	RC		26031184	sahilthakur24680@okicici-415838289659 Bank Transfer		0.00	1,000.00	134,784.00
06/06/2024	RC		26031236	kirannathsaini@okicici-452413397229 Bank Transfer		0.00	2,000.00	132,784.00
06/06/2024	RC		26031271	alu.rajesh@okicici-415805789048 Bank Transfer		0.00	2,000.00	130,784.00
06/06/2024	IN	TIKER/45102780	41104397		DR SURINDER DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46	4,089.00	0.00	134,873.00
06/06/2024	IN	TIKER/45103043	41104657		NAND LAAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	136,236.00
07/06/2024	IN	TIKER/45104679	41106276		DEEPAK AGGARWAL DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-28 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-28	7,529.00	0.00	143,765.00
07/06/2024	IN	TIKER/45103493	41105102		POOJA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	1,363.00	0.00	145,128.00
10/06/2024	IN	TIKER/45108199	41109771		DOGRA RAJESH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	146,491.00
12/06/2024	IN	TIKER/45112291	41113811		VIPIN GUPTA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-32,33	2,726.00	0.00	149,217.00
14/06/2024	IN	TIKER/45115670	41117140		ANANDITA ARORA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	150,580.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/06/2024	RC		26036500	agamsinghvashist@okaxis-453690728665 Bank Transfer		0.00	2,000.00	148,580.00
18/06/2024	RC		26036792	7018687511@paytm-453621690538 Bank Transfer		0.00	2,000.00	146,580.00
18/06/2024	RC		26036825	bsatriadv32@okaxis-417075835733 Bank Transfer		0.00	1,500.00	145,080.00
18/06/2024	RC		26036831	vaibhav.vr@oksbi-417032859949 Bank Transfer		0.00	5,000.00	140,080.00
19/06/2024	RC		26037871	Bank Transfer		0.00	500.00	139,580.00
19/06/2024	RC		26037391	karolakanksha5@okaxis-417129388790 Bank Transfer		0.00	750.00	138,830.00
19/06/2024	RC		26037389	reenadinkar-1@okicici-453767740558 Bank Transfer		0.00	200.00	138,630.00
19/06/2024	RC		26037362	kp.upcoming@okicici-453741136972 Bank Transfer		0.00	900.00	137,730.00
19/06/2024	RC		26037308	rupaligarg.kd-1@okaxis-417149779155 Bank Transfer		0.00	2,000.00	135,730.00
19/06/2024	RC		26037259	7018491672@paytm-417126518906 Bank Transfer		0.00	4,500.00	131,230.00
19/06/2024	RC		26037032	pulkit.princerocks.sharma@okaxis-4171148 73316		0.00	1,500.00	129,730.00
19/06/2024	RC		26036973	namanghamta@okaxis-453764165571 Bank Transfer		0.00	13,000.00	116,730.00
19/06/2024	RC		26036961	promilad681@okaxis-417154066630 Bank Transfer		0.00	2,000.00	114,730.00
20/06/2024	RC		26037672	shirazswan-2@okaxis-417272927879 Bank Transfer		0.00	1,000.00	113,730.00
20/06/2024	RC		26037675	www.prema1974lata@okaxis-41728402147 9		0.00	200.00	113,530.00
20/06/2024	RC		26037922	kapoor.mehta@okicici-417251675602 Bank Transfer		0.00	1,000.00	112,530.00
20/06/2024	RC		26037948	promilad681@okaxis-453805032813 Bank Transfer		0.00	2,700.00	109,830.00
20/06/2024	IN	TIKER/45124061	41125841		NISHI VERMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	110,560.00
21/06/2024	RC		26038050	pulkit.princerocks.sharma@okaxis-4173217 61969		0.00	1,000.00	109,560.00
21/06/2024	RC		26038102	narotamkumar63-1@okicici-417354000037 Bank Transfer		0.00	2,000.00	107,560.00
21/06/2024	RC		26038241	rajneesh0863@okaxis-417357978487 Bank Transfer		0.00	2,100.00	105,460.00
22/06/2024	IN	TIKER/45128594	41130430		GARVIKA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	2,726.00	0.00	108,186.00
22/06/2024	IN	TIKER/45128562	41130398		HEMANT DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	1,363.00	0.00	109,549.00
22/06/2024	IN	TIKER/45127657	41129515		AGAM SINGH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	110,912.00
22/06/2024	IN	TIKER/45126879	41128739		AJIT KAUR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16	4,089.00	0.00	115,001.00
24/06/2024	RC		26039478	nirmalatwo54@oksbi-417604466426 Bank Transfer		0.00	2,000.00	113,001.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/06/2024	IN	TIKER/45131995	41133788		HEMA DEV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	116,136.00
25/06/2024	IN	TIKER/45131987	41133780		PROMILA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	117,499.00
25/06/2024	IN	TIKER/45131794	41133589		KANCHAN DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-27,37 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27,37	5,517.00	0.00	123,016.00
25/06/2024	RC		26040086	narotamkumar63-1@okicici-454343426456 Bank Transfer		0.00	1,200.00	121,816.00
25/06/2024	RC		26040083	agamsinghvashist@okaxis-417791480202 Bank Transfer		0.00	1,500.00	120,316.00
25/06/2024	RC		26040070	jaibhartisharma089-2@okaxis-4543128764 19		0.00	1,000.00	119,316.00
28/06/2024	RC		26041530	9882615410@icici-418091024701 Bank Transfer		0.00	1,000.00	118,316.00
28/06/2024	RC		26041736	ishita.negi9t@oksbi-418095256397 Bank Transfer		0.00	5,000.00	113,316.00
28/06/2024	RC		26041768	pujasingla82-1@okaxis-418044117309 Bank Transfer		0.00	5,000.00	108,316.00
28/06/2024	RC		26041777	promilad681@okaxis-454600218591 Bank Transfer		0.00	2,000.00	106,316.00
28/06/2024	RC		26041811	negiakshi529@okicici-418079153826 Bank Transfer		0.00	2,000.00	104,316.00
28/06/2024	IN	TIKER/45136747	41138484		VINEET THAKUR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	105,679.00
29/06/2024	IN	TIKER/45139612	41141284		UAI BHAV GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	107,067.00
30/06/2024	IN	TIKER/45140349	41142011		POONAM SHARMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13	2,726.00	0.00	109,793.00
						<b>48,094.00</b>	<b>81,322.00</b>	
							*Period Closing Bal.:	109,793.00