



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 11/11/2024**  
**AHD000410 - VIDHI Y PARMAR**

|             |         |              |          |                                |   |          | *Period Opening Bal.: | 0.00      |
|-------------|---------|--------------|----------|--------------------------------|---|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No    | DocNo    | Remarks                        | Patient Name / WorkType   | Debit    | Credit                | Balance   |
| 09/03/2022  | IN      | SA2100380679 | 24115    |                                | VIREN RAKHOLIYA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE                                     | 1,960.00 | 0.00                  | 1,960.00  |
| 04/04/2022  | IN      | SA2200004719 | 1004400  |                                | ANIL VAKEIA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-47                                      | 1,960.00 | 0.00                  | 3,920.00  |
| 06/04/2022  | IN      | SA2200007661 | 1007125  |                                | PAYAL MOTARA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-26                                     | 1,960.00 | 0.00                  | 5,880.00  |
| 09/04/2022  | RC      |              | 6002719  | A<br>Bank Transfer             |   | 0.00     | 1,960.00              | 3,920.00  |
| 29/04/2022  | IN      | SA2200039339 | 1039177  |                                | NIKHIL JAIN<br>84 3D PRINTED FULL ARCH<br>MODEL - , 01 DENTCARE ZIRCONIA<br>SOLID PLUS W/DIE-36 | 3,931.00 | 0.00                  | 7,851.00  |
| 18/05/2022  | RT      | 1039177      | 11001323 | Based On A/R Invoices 1039177. |   | 0.00     | 3,931.00              | 3,920.00  |
| 18/05/2022  | IN      | SA2200065771 | 1065598  |                                | NIKHIL JAIN<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-36                                      | 1,960.00 | 0.00                  | 5,880.00  |
| 23/05/2022  | RC      |              | 6020208  | Bank Transfer                  |   | 0.00     | 5,580.00              | 300.00    |
| 11/06/2022  | IN      | SA2200099657 | 1099487  |                                | JIGNESH RATHOD<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-                                     | 1,960.00 | 0.00                  | 2,260.00  |
| 05/07/2022  | IN      | SA2200134240 | 1134013  |                                | MILAN THAKOR<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-                                       | 5,880.00 | 0.00                  | 8,140.00  |
| 20/07/2022  | RC      |              | 6044679  | Bank Transfer                  |   | 0.00     | 2,260.00              | 5,880.00  |
| 22/08/2022  | RC      |              | 6057695  | Bank Transfer                  |   | 0.00     | 5,880.00              | 0.00      |
| 27/08/2022  | IN      | SA2200213444 | 1213109  |                                | JAY BHATT<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-15 ,16 ,17 ,25                            | 7,833.00 | 0.00                  | 7,833.00  |
| 06/09/2022  | IN      | SA2200226146 | 1225797  |                                | SACHIN THAKAR<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-36                                    | 1,958.00 | 0.00                  | 9,791.00  |
| 09/09/2022  | IN      | SA2200230692 | 1230329  |                                | CAPT. BALDEV SINGH<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-16 ,17                           | 3,917.00 | 0.00                  | 13,708.00 |
| 24/09/2022  | IN      | SA2200251926 | 1251522  |                                | NIKITA RABARI<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-11 ,21                              | 5,933.00 | 0.00                  | 19,641.00 |
| 30/09/2022  | RC      |              | 6075335  | Bank Transfer                  |   | 0.00     | 7,883.00              | 11,758.00 |
| 16/10/2022  | IN      | SA2200279089 | 1278710  |                                | PARI GOHEL<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-46                                       | 1,958.00 | 0.00                  | 13,716.00 |
| 17/10/2022  | RC      |              | 6083516  | Bank Transfer                  |   | 0.00     | 11,808.00             | 1,908.00  |
| 05/11/2022  | IN      | SA2200304267 | 1303886  |                                | BHAVIK TRIVEDI<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-35                                   | 1,958.00 | 0.00                  | 3,866.00  |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks                     | Patient Name / WorkType  | Debit    | Credit    | Balance   |
|-------------|---------|--------------|----------|-----------------------------|--|----------|-----------|-----------|
| 26/11/2022  | IN      | SA2200332899 | 1332996  |                             | PAWAN VAIDYA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-47                                | 1,958.00 | 0.00      | 5,824.00  |
| 29/11/2022  | RC      |              | 6101020  | Bank Transfer               |  | 0.00     | 1,950.00  | 3,874.00  |
| 12/12/2022  | IN      | SA2200353020 | 1353094  |                             | PAYAL MUTKA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-44                                 | 1,958.00 | 0.00      | 5,832.00  |
| 13/12/2022  | IN      | SA2200353947 | 1354019  |                             | VATSAL CHAUHAN<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-24                              | 1,958.00 | 0.00      | 7,790.00  |
| 15/12/2022  | IN      | 2212198961   | 7008933  | Based On Sales Orders 9445. | RAJESH CHAUHAN<br>SOFT NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-41                              | 630.00   | 0.00      | 8,420.00  |
| 23/12/2022  | IN      | SA2200368080 | 1368552  |                             | ANIL SINGH<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-36                                  | 1,958.00 | 0.00      | 10,378.00 |
| 02/01/2023  | RC      |              | 6115677  | Bank Transfer               |  | 0.00     | 3,916.00  | 6,462.00  |
| 06/01/2023  | IN      | SA2200387277 | 1387745  |                             | DISHA PARMAR<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-16                                | 1,958.00 | 0.00      | 8,420.00  |
| 12/01/2023  | IN      | SA2200396023 | 1396490  |                             | DISHA PARMAR<br>72 FULL ANATOMY MOCK UP WITH<br>TOOTH COLOUR WAX-11 ,12 ,13<br>,21 ,22 ,23 | 1,229.00 | 0.00      | 9,649.00  |
| 31/01/2023  | IN      | SA2200420042 | 1420489  |                             | PARESH MANDORA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-27                              | 1,958.00 | 0.00      | 11,607.00 |
| 01/02/2023  | RC      |              | 6129069  | Bank Transfer               |  | 0.00     | 6,462.00  | 5,145.00  |
| 09/02/2023  | IN      | SA2200434019 | 1434432  |                             | AAYUSHI DOSHI<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-47                               | 1,958.00 | 0.00      | 7,103.00  |
| 10/02/2023  | IN      | SA2200436477 | 1436891  |                             | AVNI BARAD<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-21                                | 2,966.00 | 0.00      | 10,069.00 |
| 10/02/2023  | IN      | SA2200436290 | 1436704  |                             | NARESH PARMAR<br>19a.M L S CROWN/BRIDGE-17   | 1,465.00 | 0.00      | 11,534.00 |
| 10/02/2023  | IN      | SA2200435240 | 1435658  |                             | FENILA PATEL<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-14 ,15                            | 3,917.00 | 0.00      | 15,451.00 |
| 23/02/2023  | IN      | SA2200453669 | 1454059  |                             | PRAKASH SATASIYA<br>19a.M L S CROWN/BRIDGE-16  | 1,465.00 | 0.00      | 16,916.00 |
| 28/02/2023  | RC      |              | 6141367  | Bank Transfer               |  | 0.00     | 5,145.00  | 11,771.00 |
| 04/03/2023  | IN      | SA2200466367 | 1466741  |                             | CHANDRA DEVI TILWANI<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-38                        | 1,958.00 | 0.00      | 13,729.00 |
| 04/03/2023  | IN      | SA2200466350 | 1466724  |                             | MOHIT SINGLA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-15                                | 1,958.00 | 0.00      | 15,687.00 |
| 07/03/2023  | IN      | SA2200471005 | 1471378  |                             | DHARMISTHA OZA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-44                              | 1,958.00 | 0.00      | 17,645.00 |
| 16/03/2023  | IN      | SA2200482984 | 1483348  |                             | PRIYANKA JAIN<br>19a.M L S CROWN/BRIDGE-23 ,24   | 2,930.00 | 0.00      | 20,575.00 |
| 31/03/2023  | RC      |              | 6156836  | Bank Transfer               |  | 0.00     | 11,771.00 | 8,804.00  |
| 04/04/2023  | IN      | SA2300003820 | 31003813 |                             | TWINKLE GANDHI<br>19a.M L S CROWN/BRIDGE-46  | 1,465.00 | 0.00      | 10,269.00 |
| 13/04/2023  | IN      | SA2300015822 | 31015806 |                             | MEENAKSHI RANDERI<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-35 ,36                       | 3,917.00 | 0.00      | 14,186.00 |

| Trans. Date | DocType | Trans. No    | DocNo     | Remarks                         | Patient Name / WorkType  | Debit    | Credit    | Balance   |
|-------------|---------|--------------|-----------|---------------------------------|--|----------|-----------|-----------|
| 22/04/2023  | IN      | SA2300027327 | 31027313  |                                 | JAGNATH DEBRAJ<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-26  | 1,958.00 | 0.00      | 16,144.00 |
| 26/04/2023  | IN      | SA2300030677 | 31030656  |                                 | UTTAM VYAS<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-27  | 1,958.00 | 0.00      | 18,102.00 |
| 29/04/2023  | RC      |              | 16011952  | Bank Transfer                   |  | 0.00     | 8,804.00  | 9,298.00  |
| 29/04/2023  | IN      | 2304438171   | 34007055  | Based On Sales Orders 6914.     | UTTAM VYAS<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-17                               | 1,958.00 | 0.00      | 11,256.00 |
| 16/05/2023  | IN      | SA2300054891 | 31054870  |                                 | CHIRAG MAKWANA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-16 ,17  | 3,917.00 | 0.00      | 15,173.00 |
| 19/05/2023  | IN      | SA2300059647 | 31059620  |                                 | NEERAJ PATEL<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-37  | 1,958.00 | 0.00      | 17,131.00 |
| 24/05/2023  | IN      | SA2300064791 | 31065908  |                                 | BHARAT SINGH RATHOD<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-47 ,48   | 3,917.00 | 0.00      | 21,048.00 |
| 29/05/2023  | IN      | SA2300071228 | 31073906  |                                 | BHARAT SINGH RATHOD<br>DENTCARE ZIRCONIA SOLID PLUS<br>ONLAY W/DIE-27  | 1,958.00 | 0.00      | 23,006.00 |
| 31/05/2023  | RC      |              | 16026618  | Bank Transfer                   |  | 0.00     | 11,256.00 | 11,750.00 |
| 01/06/2023  | IN      | SA2300075003 | 31078984  |                                 | BHARAT SINGH RATHOD<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-27   | 1,958.00 | 0.00      | 13,708.00 |
| 07/06/2023  | RT      | 31073906     | 131001850 | Based On A/R Invoices 31073906. |  | 0.00     | 1,958.00  | 11,750.00 |
| 13/06/2023  | IN      | SA2300088582 | 31096980  |                                 | MARGI BHATT<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-47   | 1,958.00 | 0.00      | 13,708.00 |
| 21/06/2023  | IN      | SA2300099054 | 31109474  |                                 | DALPAT KUMAVAT<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-26  | 1,958.00 | 0.00      | 15,666.00 |
| 22/06/2023  | IN      | SA2300100285 | 31111078  |                                 | KASHMIRA KSHATRIA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-46   | 1,958.00 | 0.00      | 17,624.00 |
| 24/06/2023  | IN      | TI/35011816  | 31115276  |                                 | YASHVI LAKHANI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46                           | 1,958.00 | 0.00      | 19,582.00 |
| 29/06/2023  | RC      |              | 16040249  | May And June<br>Bank Transfer   |  | 0.00     | 13,708.00 | 5,874.00  |
| 04/07/2023  | IN      | SA2300113750 | 31129347  |                                 | URMILA SADARIYA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-35 ,36                      | 4,192.00 | 0.00      | 10,066.00 |
| 07/07/2023  | IN      | SA2300116554 | 31135046  |                                 | URMILA SADADIYA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46                          | 2,096.00 | 0.00      | 12,162.00 |
| 07/07/2023  | IN      | SA2300116458 | 31134950  |                                 | RASILA PAGHDAR<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46                           | 2,096.00 | 0.00      | 14,258.00 |
| 08/07/2023  | IN      | SA2300117586 | 31136069  |                                 | SMITA SUREKHA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-14                     | 3,145.00 | 0.00      | 17,403.00 |
| 08/07/2023  | IN      | TI/35019047  | 31137116  |                                 | VAJI BEN PAGHDAR<br>DENTCARE ACRYLIC PLUS CD PER<br>JAW (DIRECT<br>DEL.)-11,12,13,14,15,16,17,21,22,2<br>3,24,25,26,27 | 2,835.00 | 0.00      | 20,238.00 |
| 14/07/2023  | RC      |              | 16047911  | Bank Transfer                   |  | 0.00     | 5,874.00  | 14,364.00 |

| Trans. Date | DocType | Trans. No   | DocNo    | Remarks       | Patient Name / WorkType  | Debit    | Credit    | Balance   |
|-------------|---------|-------------|----------|---------------|--|----------|-----------|-----------|
| 29/07/2023  | IN      | TI/35044936 | 31169021 |               | SACHIN MANE<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-26      | 2,096.00 | 0.00      | 16,460.00 |
| 02/08/2023  | IN      | TI/35051216 | 31175549 |               | ALPA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16             | 2,096.00 | 0.00      | 18,556.00 |
| 11/08/2023  | IN      | TI/35065793 | 31190476 |               | AMRITA GHADGE<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46    | 2,096.00 | 0.00      | 20,652.00 |
| 17/08/2023  | RC      |             | 16070292 | Bank Transfer |  | 0.00     | 16,460.00 | 4,192.00  |
| 02/09/2023  | IN      | TI/35097931 | 31222717 |               | LOUISE<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-21,31                             | 1,271.00 | 0.00      | 5,463.00  |
| 02/10/2023  | RC      |             | 16090977 | Bank Transfer |  | 0.00     | 5,463.00  | 0.00      |
| 07/10/2023  | IN      | TI/35148210 | 31273102 |               | AKANSHA KHANDARE<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-27                         | 1,568.00 | 0.00      | 1,568.00  |
| 11/10/2023  | IN      | TI/35153678 | 31278581 |               | SEEMA DEV<br>SOFT NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-41                                       | 693.00   | 0.00      | 2,261.00  |
| 11/10/2023  | IN      | TI/35153970 | 31278873 |               | AKANKASHA KHANDARE<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-47                       | 1,568.00 | 0.00      | 3,829.00  |
| 12/10/2023  | IN      | TI/35155129 | 31280032 |               | MANJIRI KULKARNI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-24                         | 1,568.00 | 0.00      | 5,397.00  |
| 21/10/2023  | IN      | TI/35168443 | 31293358 |               | PRATEEK RAUNDAL<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-36  | 2,096.00 | 0.00      | 7,493.00  |
| 06/11/2023  | IN      | TI/35188742 | 31313647 |               | P RUPA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-17           | 2,096.00 | 0.00      | 9,589.00  |
| 30/11/2023  | RC      |             | 16112340 | Bank Transfer |  | 0.00     | 9,589.00  | 0.00      |
| 01/12/2023  | IN      | TI/35222571 | 31347607 |               | PRATIBHA<br>DENTCARE ACRYLIC PLUS PD 4-6<br>TEETH (DIRECT<br>DEL.)-46,47,35,36,37              | 2,573.00 | 0.00      | 2,573.00  |
| 02/12/2023  | IN      | TI/35225073 | 31350112 |               | KAMLESH VAGHELA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-24                          | 1,568.00 | 0.00      | 4,141.00  |
| 04/12/2023  | IN      | TI/35227191 | 31352232 |               | VITHAL BHANUSALI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46 | 2,096.00 | 0.00      | 6,237.00  |
| 11/12/2023  | IN      | TI/35236289 | 31361340 |               | SANDIP PATIL<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-24     | 2,096.00 | 0.00      | 8,333.00  |
| 12/12/2023  | IN      | TI/35237107 | 31362157 |               | JAYDEEP VAGHELA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-36  | 2,096.00 | 0.00      | 10,429.00 |
| 23/12/2023  | IN      | TI/35255281 | 31380314 |               | NEELAM BARWE<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-44,45,46,47                 | 6,271.00 | 0.00      | 16,700.00 |
| 04/01/2024  | RC      |             | 16128026 | Bank Transfer |  | 0.00     | 16,700.00 | 0.00      |

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|-------------|---------|----------------|----------|---|--|-----------|-----------|-----------|
| 09/01/2024  | IN      | TI/35278558    | 31403163 |   | MAHESH GHADGE<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-27                  | 2,096.00  | 0.00      | 2,096.00  |
| 10/02/2024  | IN      | TI/35325702    | 31451795 |   | PURVA SHIRSHAT<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-45,46,47           | 6,287.00  | 0.00      | 8,383.00  |
| 16/02/2024  | IN      | TI/35335153    | 31461227 |   | RUPALI CHOPADE<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ-CB CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11,21,22 | 9,434.00  | 0.00      | 17,817.00 |
| 29/02/2024  | RC      |                | 16153919 | vidhirathod14@okicici-406041056693<br>Bank Transfer |  | 0.00      | 17,817.00 | 0.00      |
| 01/03/2024  | IN      | TI/35356389    | 31482459 |   | SHREYANS KARODE<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-36                | 2,096.00  | 0.00      | 2,096.00  |
| 08/03/2024  | IN      | TI/35366788    | 31492865 |   | KSHAMA KOLHE<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-36                   | 2,096.00  | 0.00      | 4,192.00  |
| 20/03/2024  | IN      | TI/35384548    | 31510650 |   | POORNIMA MISHRA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16,46             | 4,192.00  | 0.00      | 8,384.00  |
| 03/04/2024  | IN      | TIKER/45003996 | 41003971 |   | CHANDRIKA MALAMPARA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-47            | 2,096.00  | 0.00      | 10,480.00 |
| 03/04/2024  | IN      | TIKER/45004059 | 41004034 |   | JAYASREEBEN SUREJA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-26,46,36       | 6,287.00  | 0.00      | 16,767.00 |
| 06/04/2024  | RC      |                | 26003527 | Vidhi Y Parmar<br>Bank Transfer                     |  | 0.00      | 8,384.00  | 8,383.00  |
| 18/04/2024  | IN      | TIKER/45027795 | 41027629 |   | DIPAK RIBIDIYA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-15   | 1,568.00  | 0.00      | 9,951.00  |
| 15/05/2024  | RC      |                | 26021052 | Vidhi Y Parmar<br>Bank Transfer                     |  | 0.00      | 9,951.00  | 0.00      |
| 16/05/2024  | IN      | TIMUM/46800543 | 42800550 |   | JIGNA GOTHI<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ-CB CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-21,22       | 6,290.00  | 0.00      | 6,290.00  |
| 23/05/2024  | IN      | TIMUM/46800681 | 42800687 |   | SAMARTH SHINDE<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-35                 | 2,096.00  | 0.00      | 8,386.00  |
| 25/05/2024  | IN      | TIMUM/46800735 | 42800740 |   | PARUL BHARWAD<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-25,26               | 4,192.00  | 0.00      | 12,578.00 |
| 05/06/2024  | RC      |                | 26034729 | Vidhi Parmar Updated<br>Bank Transfer               |  | 0.00      | 12,578.00 | 0.00      |
| 05/06/2024  | JE      | 193033         | 2886212  |   |  | 12,578.00 | 0.00      | 12,578.00 |
| 05/06/2024  | JE      | 193033         | 2886212  |   |  | 0.00      | 12,578.00 | 0.00      |
| 10/06/2024  | IN      | TIMUM/46801148 | 42801173 |   | SONAL BEN RIBADIYA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-27             | 2,096.00  | 0.00      | 2,096.00  |
| 21/06/2024  | IN      | TIKER/45125018 | 41126907 |   | MANOJ KUMAR SHARMA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26                                     | 1,568.00  | 0.00      | 3,664.00  |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks   | Patient Name / WorkType   | Debit     | Credit    | Balance   |
|-------------|---------|----------------|----------|---|---|-----------|-----------|-----------|
| 25/06/2024  | IN      | TIMUM/46801507 | 42801539 |   | INDRAJEET BHATTI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16,46,36                  | 6,287.00  | 0.00      | 9,951.00  |
| 25/06/2024  | IN      | TIMUM/46801508 | 42801540 |   | BHAVNA ACHARYA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-35                          | 2,096.00  | 0.00      | 12,047.00 |
| 01/07/2024  | IN      | TIKER/45141533 | 41143189 |   | SITAMAHALAXMI P<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-44   | 1,568.00  | 0.00      | 13,615.00 |
| 06/07/2024  | IN      | TIKER/45151426 | 41152997 |   | JATSHREE BEN RAVAL<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-15,16,17                                     | 4,703.00  | 0.00      | 18,318.00 |
| 09/07/2024  | IN      | TIMUM/46801838 | 42801871 |   | TAMANNA BHATIA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-18                          | 2,096.00  | 0.00      | 20,414.00 |
| 09/07/2024  | RC      |                | 26047922 | Bank Transfer                                   |   | 0.00      | 12,047.00 | 8,367.00  |
| 09/07/2024  | JE      | 813878         | 2957733  |   |   | 10,479.00 | 0.00      | 18,846.00 |
| 09/07/2024  | JE      | 813878         | 2957733  |   |   | 0.00      | 10,479.00 | 8,367.00  |
| 11/07/2024  | IN      | TIKER/45157515 | 41159078 |   | HEMANT DESHMUKH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-45,46,47  | 4,703.00  | 0.00      | 13,070.00 |
| 16/07/2024  | IN      | TIMUM/46801984 | 42802016 |   | JANAK THAKOR<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46                            | 2,096.00  | 0.00      | 15,166.00 |
| 25/07/2024  | IN      | TIMUM/46802213 | 42802277 |   | SOORAJ SHARMA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-12                    | 3,145.00  | 0.00      | 18,311.00 |
| 31/07/2024  | IN      | TIKER/45191320 | 41194504 |   | ABHISHEK MEHTA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-17  | 1,568.00  | 0.00      | 19,879.00 |
| 31/07/2024  | IN      | TIKER/45190372 | 41193557 |   | DITEE THAKKR<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46  | 1,568.00  | 0.00      | 21,447.00 |
| 05/08/2024  | IN      | TIKER/45198275 | 41201446 |   | MUKESH SONAWANE<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-35,36,37  | 4,703.00  | 0.00      | 26,150.00 |
| 19/08/2024  | IN      | TIMUM/46802889 | 42803045 |   | PINKY GUPTA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-26   | 2,096.00  | 0.00      | 28,246.00 |
| 23/08/2024  | IN      | TIKER/45228831 | 41232966 |   | KSHAMA KAWALE<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-16   | 1,568.00  | 0.00      | 29,814.00 |
| 30/08/2024  | IN      | TIKER/45239447 | 41243884 |   | INDIRA S JHALA<br>DENTCARE DMLS FULL METAL<br>CROWN/BRIDGE-35 , DENTCARE<br>DMLS PFM CROWN/BRIDGE<br>(DIRECT DEL.)-35 | 3,615.00  | 0.00      | 33,429.00 |
| 03/09/2024  | JE      | 211536         | 3115764  |   |   | 0.00      | 7,337.00  | 26,092.00 |
| 03/09/2024  | JE      | 211536         | 3115764  |   |   | 7,337.00  | 0.00      | 33,429.00 |
| 03/09/2024  | RC      |                | 26076911 | Dr Vidhi Y Parmar Payment Done<br>Bank Transfer |   | 0.00      | 21,445.00 | 11,984.00 |
| 20/09/2024  | IN      | TIKER/45271408 | 41277020 |   | NEHA VERMA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-44,45,46   | 4,703.00  | 0.00      | 16,687.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks       | Patient Name / WorkType  | Debit             | Credit                | Balance   |
|-------------|---------|----------------|----------|---------------|--|-------------------|-----------------------|-----------|
| 28/09/2024  | JE      | 842056         | 3224882  |               |  | 0.00              | 2,096.00              | 14,591.00 |
| 28/09/2024  | JE      | 842056         | 3224882  |               |  | 2,096.00          | 0.00                  | 16,687.00 |
| 28/09/2024  | RC      |                | 26096420 | Bank Transfer |  | 0.00              | 8,369.00              | 8,318.00  |
| 14/10/2024  | IN      | TIKER/45308073 | 41315176 |               | ANANDI JANI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-35,36,37 | 4,703.00          | 0.00                  | 13,021.00 |
|             |         |                |          |               |  | <b>294,460.00</b> | <b>281,439.00</b>     |           |
|             |         |                |          |               |  |                   | *Period Closing Bal.: | 13,021.00 |