



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/09/2024
AHD000692 - VISHWESH P KONNUR

									*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance		
01/02/2022	IN	SA2100331947	42634		VARSHABEN GHANDI 328 KOIS APPLIANCES	823.00	0.00	823.00		
14/02/2022	IN	SA2100348290	21948		RAJENDRA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY	2,408.00	0.00	3,231.00		
15/02/2022	IN	SA2100350690	21947		JASPAL SING 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY	2,408.00	0.00	5,639.00		
23/02/2022	IN	SA2100360503	26847		ELSY GOSAI 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING	1,949.00	0.00	7,588.00		
02/03/2022	IN	SA2100369883	42633		RAO KOIS 328 KOIS APPLIANCES	823.00	0.00	8,411.00		
08/03/2022	IN	SA2100377916	2931		REENA PRASAD 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY	9,632.00	0.00	18,043.00		
09/03/2022	IN	SA2100380699	8820		SUSMA SINGH 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY	4,816.00	0.00	22,859.00		
10/03/2022	IN	SA2100382799	24116		KINJAL SHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	24,819.00		
10/03/2022	IN	SA2100382615	8819		PARUL VERMA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY	4,816.00	0.00	29,635.00		
11/03/2022	IN	SA2100383580	8818		MESHAM 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY	4,816.00	0.00	34,451.00		
12/03/2022	IN	SA2100386333	26848		ELSY GOSAI 284b. ACRYLIC FULL DENTURE U&L ACRYLISING	1,949.00	0.00	36,400.00		
14/03/2022	IN	SA2100387457	24117		gracy THOMAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	38,360.00		
18/03/2022	IN	SA2100394350	2932		PRAMILA TIWARI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY	9,632.00	0.00	47,992.00		
28/03/2022	IN	SA2100408099	40377		ANNAPURNA TRIPATHI 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING	1,210.00	0.00	49,202.00		
31/03/2022	JE		53991			0.00	10,750.00	38,452.00		
14/04/2022	IN	SA2200019194	1018001		ANNAPURNA TRIPATHI 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27	1,209.96	0.00	39,661.96		
18/04/2022	RC		6004584	Bank Transfer		0.00	38,452.00	1,209.96		
19/04/2022	IN	SA2200023261	1021991		CHITRANJAN RAJENDRA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-35,36,37	7,308.00	0.00	8,517.96		
06/05/2022	IN	SA2200049676	1049533		RK MAWDAL 328 KOIS APPLIANCES-11	823.00	0.00	9,340.96		

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/05/2022	IN	SA2200051463	1051311		SUTAPA CHATTUPADHYAY IMPLANT DENTCARE NOVA FACING CROWN/BRIDGE DIRECT DELIVERY-17 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-16,36,37	9,632.00	0.00	18,972.96
14/05/2022	IN	SA2200060827	1060628		MRS MISHRA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47	1,948.91	0.00	20,921.87
20/05/2022	IN	SA2200068844	1068655		SULOCHANA 328 KOIS APPLIANCES-11	823.00	0.00	21,744.87
31/05/2022	RC		6023302	Bank Transfer		0.00	8,517.00	13,227.87
02/06/2022	IN	SA2200086069	1085918		AHMEDI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-	7,224.00	0.00	20,451.87
02/06/2022	321		26044			0.00	0.96	20,450.91
03/06/2022	IN	SA2200088140	1087992		RAJESH RATHOD 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-	2,408.00	0.00	22,858.91
11/06/2022	IN	SA2200099301	1099131		DEVAKI NANDAN 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-	2,408.00	0.00	25,266.91
29/06/2022	RC		6036252	Bank Transfer		0.00	11,279.00	13,987.91
30/06/2022	IN	SA2200127246	1127003		JAYDEV 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-	1,948.91	0.00	15,936.82
06/07/2022	IN	SA2200134771	1134556		MASUMA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-	1,948.91	0.00	17,885.73
13/07/2022	IN	SA2200145182	1144953		SUKAMAL DAS 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-	12,040.00	0.00	29,925.73
28/07/2022	IN	SA2200167640	1167365		VIVEK CHAUBAL 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-14	2,258.00	0.00	32,183.73
11/08/2022	IN	SA2200190146	1189848		VIVEK CHAUBAL 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-44	2,258.00	0.00	34,441.73
19/08/2022	IN	SA2200202100	1201779		RAJENDRA 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	35,575.73
19/08/2022	IN	SA2200202105	1201784		URMILA SOOD 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	37,402.73
23/08/2022	RC		6058169	Bank Transfer		26,338.00	0.00	63,740.73
23/08/2022	RC		6058169	Bank Transfer		0.00	26,338.00	37,402.73
23/08/2022	RC		6070798	Bank Transfer		0.00	26,338.00	11,064.73

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/08/2022	IN	SA2200217494	1217154		URMILA SOOD 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	12,891.73
30/08/2022	IN	SA2200217383	1217044		RAJENDRA 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	14,025.73
05/09/2022	IN	SA2200225641	1225293		KRISHNA DEVI 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	15,852.73
10/09/2022	IN	SA2200231820	1231454		HARVINDAR SINGH 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-16	2,258.00	0.00	18,110.73
12/09/2022	IN	SA2200233349	1232974		SUDHENDU PATNI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-45	2,284.00	0.00	20,394.73
16/09/2022	IN	SA2200240248	1239877		SANJIV 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-25	2,258.00	0.00	22,652.73
22/09/2022	IN	SA2200248619	1248221		ANIL BRAHANBHATT 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-16 ,46	4,515.00	0.00	27,167.73
26/09/2022	IN	SA2200253472	1253068		RAMPAL VASSISTA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-15 ,16 ,17	6,773.00	0.00	33,940.73
26/09/2022	IN	SA2200254306	1253892		KAMLESH BENIWAL 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-45	2,258.00	0.00	36,198.73
27/09/2022	IN	SA2200255519	1255107		CHAMPABEN BHATT 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-15	2,258.00	0.00	38,456.73
07/10/2022	IN	SA2200267680	1267302		KRISHNA DEVI 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	40,283.73
17/10/2022	IN	SA2200280232	1279846		CHAKARVARTHY 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-14 ,15 ,16	6,773.00	0.00	47,056.73
18/10/2022	RC		6084019	Bank Transfer		0.00	32,611.00	14,445.73
28/10/2022	IN	SA2200294365	1293983		SEEMA PATEL 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46 ,47	4,515.00	0.00	18,960.73
13/11/2022	IN	SA2200314038	1313674		PUSPA CHAWALA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	20,787.73

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/11/2022	IN	SA2200321580	1321216		MAYUR PADHARIA 328 KOIS APPLIANCES-11	772.00	0.00	21,559.73
22/11/2022	IN	SA2200326302	1325935		NANDU SINGH 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	23,386.73
27/11/2022	IN	SA2200333305	1333402		PUSPA CHAWALA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	25,213.73
27/11/2022	IN	SA2200333331	1333428		NANDU SINGH 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	27,040.73
30/11/2022	JE		1237693			0.00	0.73	27,040.00
13/12/2022	IN	SA2200354745	1354814		B .K VISHWAS 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	28,174.00
16/12/2022	RC		6109643	Bank Transfer		0.00	21,193.00	6,981.00
21/12/2022	IN	SA2200364925	1365403		RAGHU RAIKAR 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36	2,258.00	0.00	9,239.00
24/12/2022	IN	SA2200370562	1371031		B K VISHWAS 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	10,373.00
13/01/2023	IN	SA2200396219	1396690		VASANTIBEN SONI 291a. ACRYLIC RPD ABOVE 10 TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 , 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-15 ,16 ,26 ,27	2,720.00	0.00	13,093.00
28/01/2023	IN	SA2200415809	1416267		K.K.CHAKRAVARTI 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	14,227.00
30/01/2023	IN	SA2200419928	1420371		JAYDEV 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 , 171a.HYBRID DENTURE PROVISIONAL (TEMPORARY)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	3,906.00	0.00	18,133.00
30/01/2023	IN	SA2200419204	1419652		SUSHMA SINGH 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-44 ,45 ,46	6,773.00	0.00	24,906.00
07/02/2023	IN	SA2200431501	1431927		K.K.CHAKRAVARTI 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	26,040.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/03/2023	IN	SA2200502380	1502717		MASUMA ACRYROCK TEETH SET U&L-21 ,31	273.00	0.00	26,313.00
30/03/2023	RT		11011344			0.00	1,949.00	24,364.00
30/03/2023	RT		11011284			0.00	1,949.00	22,415.00
03/04/2023	IN	SA2300002669	31002661		JAYDEV 285c. ACRYLIC FULL DENTURE U/L DIRECT DELIVERY-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	2,268.00	0.00	24,683.00
03/04/2023	RT	1420371	131000034	Based On A/R Invoices 1420371.		0.00	3,906.00	20,777.00
05/04/2023	RT		131000105			0.00	1,949.00	18,828.00
07/04/2023	RC		16001905	Bank Transfer		0.00	18,828.00	0.00
13/07/2023	IN	TI/35024573	31144593		AMOL ERANDE KOIS APPLIANCE (DEPROGRAMMER)-11	849.00	0.00	849.00
14/07/2023	IN	TI/35025622	31146363		SHEETAL SONI HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	1,560.00
25/08/2023	RC		16067377	Bank Transfer		0.00	5,000.00	-3,440.00
09/11/2023	IN	TI/35194155	31319066		ASHOK OZA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	-1,024.00
09/12/2023	IN	TI/35234502	31359553		GOVARDHAN BHAJ DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	1,071.00
17/12/2023	IN	TI/35245267	31370314		GOVARDHAN BHAI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	3,544.00
09/01/2024	IN	TI/35278925	31403523		SHOBHA DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , 3D PRINTED FULL ARCH IMPLANT CAST-36 , DENTCARE NOVA FULL METAL IMPLANT CROWN/BRIDGE-36	6,099.00	0.00	9,643.00
15/02/2024	RC		16150191	Online payment Bank Transfer		0.00	3,544.00	6,099.00
23/04/2024	RC		26010122	drvishweshkonnur@okhdfcbank-411491178 599		0.00	6,099.00	0.00
13/06/2024	IN	TIKER/45113893	41115400		SANTOSH MOHAN OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-24,25	1,787.00	0.00	1,787.00
18/06/2024	RC		26036312	9377292636@ptaxis-417026287852 Bank Transfer		0.00	1,800.00	-13.00
28/06/2024	IN	TIKER/45138123	41139810		BHUMI AMIN HAWLEYS APPLIANCE-21,31	1,378.00	0.00	1,365.00
18/07/2024	IN	TIKER/45169125	41170677		LAKHWANI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,416.00	0.00	3,781.00
19/07/2024	IN	TIKER/45170667	41172216		ROHAN MODY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	7,973.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/07/2024	IN	TIKER/45182364	41185327		VIDYA SAGAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	10,069.00
03/08/2024	IN	TIKER/45196837	41200010		DR ARCHANA GANDI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	12,165.00
05/08/2024	IN	TIKER/45197802	41200974		PUSHPA BEN DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	13,422.00
07/08/2024	IN	TIKER/45202068	41205221		PRAMILA PATEL DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	14,679.00
07/08/2024	IN	TIKER/45202643	41205795		ABHIJIT KONNUR DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-36 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	6,003.00	0.00	20,682.00
13/08/2024	IN	TIKER/45212915	41216055		ARSITA BAND & LOOP (SPACE MAINTAINER)-25	788.00	0.00	21,470.00
19/08/2024	IN	TIKER/45221097	41225244		PUSHPA BEN DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	23,048.00
20/08/2024	IN	TIKER/45222869	41227015		PRAMILA PATEL DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	24,626.00
20/08/2024	IN	TIKER/45223093	41227239		VINEET DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	26,722.00
20/08/2024	RC		26069098	draug20@okicici-423380726362 Bank Transfer		0.00	6,000.00	20,722.00
20/08/2024	RC		26073929	Bank Transfer		0.00	10,069.00	10,653.00
09/09/2024	RC		26079430	abhijit.6112-0@waaxis-425386309592 Bank Transfer		0.00	8,316.00	2,337.00
						247,225.69	244,888.69	
							*Period Closing Bal.:	2,337.00