



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/05/2024
AHD000783 - NISARG N SHAH

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
07/04/2022	IN	SA2200009318	1008648		NIKHIL ARORA 29 DENTCARE NOVA FULL METAL W/O DIE-45,46,47	1,680.00	0.00	1,680.00	
14/04/2022	IN	SA2200019905	1018687		KARTHIK M 27a. DENTCARE NOVA W/DIE-26	1,383.00	0.00	3,063.00	
30/04/2022	IN	SA2200041295	1041156		JATIN BAGARIA 19a.M L S CROWN/BRIDGE-46,47	3,125.00	0.00	6,188.00	
02/05/2022	IN	SA2200042311	1042193		VAIDEHI BEN 19a.M L S CROWN/BRIDGE-27	1,562.00	0.00	7,750.00	
05/05/2022	RC	13171	6013926	Cash Amount Received		0.00	6,188.00	1,562.00	
06/05/2022	IN	SA2200049774	1049629		MIKI SHAH 27a. DENTCARE NOVA W/DIE-47	1,383.00	0.00	2,945.00	
12/05/2022	IN	SA2200057413	1057213		BHAVINI BAGARIA 19a.M L S CROWN/BRIDGE-36	1,562.00	0.00	4,507.00	
22/05/2022	IN	SA2200071535	1071317		RITA KANTHARIA 27a. DENTCARE NOVA W/DIE-44,45	2,766.00	0.00	7,273.00	
22/05/2022	IN	SA2200071288	1071074		HARCHARAN SINGH 27a. DENTCARE NOVA W/DIE-37	1,383.00	0.00	8,656.00	
06/06/2022	IN	SA2200092758	1092601		YOGESH BHAI 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	11,422.00	
07/06/2022	RC	18983	6027159	Cash Amount Received		0.00	8,600.00	2,822.00	
10/06/2022	321		30188			0.00	56.00	2,766.00	
06/07/2022	IN	SA2200134758	1134543		PADMINI CHAUHAN 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	4,149.00	
07/07/2022	RC		6039146	Bank Transfer		0.00	2,766.00	1,383.00	
05/08/2022	IN	SA2200182090	1181793		NARENDRA RATHOD 27a. DENTCARE NOVA W/DIE-45 ,46	2,594.00	0.00	3,977.00	
05/08/2022	RC		6050777	Bank Transfer		0.00	1,383.00	2,594.00	
22/08/2022	IN	SA2200205236	1204911		CHIRAG BHAI PATEL 19a.M L S CROWN/BRIDGE-46 ,47 ,48	4,394.00	0.00	6,988.00	
05/09/2022	RC		6064543	Bank Transfer		0.00	6,988.00	0.00	
20/09/2022	IN	SA2200244509	1244125		JIGISHA PADSHAH 29 DENTCARE NOVA FULL METAL W/O DIE-35 ,36 ,37	1,575.00	0.00	1,575.00	
30/09/2022	IN	SA2200260800	1260404		MEENABEN SHAH 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	2,872.00	
03/10/2022	RC	46341	6082286	Cash Amount Received		0.00	28,721.00	-25,849.00	
03/10/2022	RC	46341	6082293	Cash Amount Received		0.00	2,872.00	-28,721.00	

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03/10/2022	RC	46341	6082286	Bank Transfer		28,721.00	0.00	0.00
07/10/2022	IN	SA2200266967	1266590		DIXIT bhai SHAH 27a. DENTCARE NOVA W/DIE-25 ,26 ,27 ,46	5,187.00	0.00	5,187.00
15/11/2022	RC	46360	6097695	Cash Amount Received		0.00	5,200.00	-13.00
26/11/2022	IN	SA2200332896	1332993		KUSHAL MAGIA 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	3,877.00
05/12/2022	RC	61850	6105830	Cash Amount Received		0.00	3,900.00	-23.00
27/12/2022	IN	SA2200372896	1373370		ISHITA SHAH 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	2,665.00
15/01/2023	IN	SA2200399510	1399976		DAKUBHAI KASWALA 19a.M L S CROWN/BRIDGE-26 ,27	2,930.00	0.00	5,595.00
19/01/2023	IN	SA2200405561	1406030		KINJAL SHAH 27a. DENTCARE NOVA W/DIE-23 ,24	2,594.00	0.00	8,189.00
20/01/2023	IN	SA2200406339	1406812		MAHIPAT BHAI R SHAH 27a. DENTCARE NOVA W/DIE-14 ,15 ,16 ,17	5,187.00	0.00	13,376.00
20/01/2023	RC	66246	6126541	Cash Amount Received		0.00	2,665.00	10,711.00
28/01/2023	IN	2301264181	7014628	L 1 Based On Sales Orders 15435.	HIYA SHAH SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	630.00	0.00	11,341.00
31/01/2023	IN	SA2200421783	1422223		PANKAJ BHAI PAREKH 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,34 ,41 ,42	8,789.00	0.00	20,130.00
02/02/2023	RC	66251	6130889	Bank Transfer		0.00	20,200.00	-70.00
11/02/2023	IN	SA2200437759	1438174		DR GAURAV PARIKH 02 DENTCARE ZIRCONIA BRUXCARE-24 ,25 ,26 ,35 ,36 ,37 ,38	18,816.00	0.00	18,746.00
13/02/2023	IN	SA2200438580	1438994		SONAL PRAJAPATI 27a. DENTCARE NOVA W/DIE-16 ,17	2,594.00	0.00	21,340.00
02/03/2023	IN	SA2200463075	1463458		SHAILJA PANDYA 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,41 ,42	6,484.00	0.00	27,824.00
04/03/2023	RC		6143901	Bank Transfer		0.00	21,410.00	6,414.00
10/03/2023	IN	SA2200475324	1475697		NEETABEN SOLANKI 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	7,711.00
28/03/2023	IN	SA2200499267	1499609		PARAG BHOOT 27a. DENTCARE NOVA W/DIE-45 ,46	2,594.00	0.00	10,305.00
05/04/2023	RC		16002186	Advance 125 Cash Amount Received		0.00	10,500.00	-195.00
10/04/2023	IN	SA2300009802	31009791		ZARNABEN RANA 27a. DENTCARE NOVA W/DIE-45 ,46	2,594.00	0.00	2,399.00
04/05/2023	IN	SA2300040273	31040246		KAVITA GANATRA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	3,696.00
08/05/2023	RC		16015659	Cash Amount Received		0.00	2,400.00	1,296.00
12/06/2023	RC		16032424	Done Bank Transfer		0.00	1,296.00	0.00
20/06/2023	IN	SA2300097480	31107899		POOJA YAGNIK 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	1,297.00

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21/06/2023	IN	SA2300097854	31108278		MUKESH BHAI SHAH 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	2,594.00
22/06/2023	IN	SA2300100441	31111609		PRITIBEN D.SHAH 27a. DENTCARE NOVA W/DIE-12 ,13	2,594.00	0.00	5,188.00
01/07/2023	IN	SA2300111266	31125421		SWETABEN SHAH 27a. DENTCARE NOVA W/DIE-31 ,32 ,41 ,42	5,187.00	0.00	10,375.00
07/07/2023	RC		16046487	Bank Transfer		0.00	5,188.00	5,187.00
16/07/2023	IN	TI/35027281	31148729		NAINIT BHAI SHAH DENTCARE NOVA FULL METAL CROWN/BRIDGE-25,26,27	2,189.00	0.00	7,376.00
17/07/2023	IN	TI/35028157	31149604		SHAILESH PANDYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,548.00	0.00	12,924.00
28/07/2023	IN	TI/35043444	31167455		NAUSHIN QADRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	16,059.00
02/08/2023	RC		16056714	Bank Transfer		0.00	16,059.00	0.00
06/08/2023	IN	TI/35057500	31182004		BHOOMI JOSHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,774.00	0.00	2,774.00
25/08/2023	IN	TI/35086749	31211466		AAKASH KASWALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	4,342.00
26/08/2023	IN	TI/35087959	31212679		ANUSHREE KASWALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	5,910.00
04/09/2023	RC		16075260	Bank Transfer		0.00	5,910.00	0.00
11/09/2023	IN	TI/35110209	31235056		DIXITBHAI SHAH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00
12/09/2023	IN	TI/35110383	31235233		SANJAY SHAH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	2,776.00
10/10/2023	RC		16097136	Bank Transfer		0.00	2,776.00	0.00
19/10/2023	IN	TI/35165192	31290103		SEJAL SHAH DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47	1,460.00	0.00	1,460.00
31/10/2023	IN	TI/35179751	31304657		BHARAT BHADRESHWARA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	5,624.00
04/11/2023	RC		16107783	Bank Transfer		0.00	5,624.00	0.00
04/11/2023	IN	TI/35187369	31312272		SWAPNIL KUMAR GOVANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00
06/11/2023	IN	TI/35188077	31312982		DHARA JOSHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,47,48	8,870.00	0.00	21,449.00
07/11/2023	IN	TI/35189302	31314213		GAJENDRA BAGARIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,164.00	0.00	25,613.00
08/11/2023	IN	TI/35191801	31316713		FALAK SHAH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,27	5,914.00	0.00	31,527.00

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27/11/2023	IN	TI/35216726	31341750		BHARAT BHADRESHWARA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	32,915.00
02/12/2023	RC		16113060	9824033270@paytm-333623830162 Bank Transfer		0.00	32,915.00	0.00
11/01/2024	IN	TI/35281951	31406419		DR NIKHIL BHAI SHAH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,27	5,914.00	0.00	5,914.00
21/01/2024	IN	TI/35294766	31420861		YUVARAJ SINH CHAUHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	12,204.00
24/01/2024	IN	TI/35298587	31424683		NIKHITA THALOIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	13,772.00
25/01/2024	IN	TI/35300893	31426985		MANISH SHAH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	15,160.00
06/02/2024	RC		16142259	drnisargnshah-1@okicici-440315774399 Bank Transfer		0.00	15,160.00	0.00
09/02/2024	IN	TI/35323511	31449603		JAFRI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	2,776.00
12/02/2024	IN	TI/35326890	31452983		DIPALIBEN KHANDHEDIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	4,164.00
23/02/2024	IN	TI/35345799	31471863		VIRAG SHAH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,27	5,552.00	0.00	9,716.00
07/03/2024	RC		16157726	drnisargnshah-1@okicici-443348522572 Bank Transfer		0.00	9,716.00	0.00
08/04/2024	IN	TIKER/45011513	41011449		RASHMI AGARWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,957.00
20/04/2024	IN	TIKER/45030827	41030639		DAKSHA JOSHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17	9,717.00	0.00	12,674.00
20/04/2024	IN	TIKER/45031509	41031321		HEMANT JOSHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	16,838.00
25/04/2024	IN	TIKER/45038312	41038078		MANOJ SHAH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,46,35,36,37	6,941.00	0.00	23,779.00
01/05/2024	IN	TIKER/45046038	41045774		RANU MAHOR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	25,347.00
02/05/2024	IN	TIKER/45048860	41048586		AYUSHI RATHOD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	26,735.00
05/05/2024	RC		26016056	drnisargnshah-1@okicici-449234410982 Bank Transfer		0.00	23,779.00	2,956.00
17/05/2024	IN	TIKER/45070695	41071546		DHAVAL JOSHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	4,344.00
						246,616.00	242,272.00	
							*Period Closing Bal.:	4,344.00