



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/10/2024  
AHD001101 - RAMESHWAR H TALUJA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/03/2022	IN	SA2100371008	6215		JIGNABEN PATEL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	5,936.00	0.00	5,936.00
04/03/2022	IN	SA2100372689	4266		PREKSHA BEN PATEL 19a.M L S CROWN/BRIDGE	7,812.00	0.00	13,748.00
05/03/2022	IN	SA2100375949	5535		GIRISH BHAI 19a.M L S CROWN/BRIDGE	6,250.00	0.00	19,998.00
05/03/2022	IN	SA2100375112	24083		HITESHBHAI RABARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	21,958.00
07/03/2022	IN	SA2100376931	18598		CHETNABEN 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	24,724.00
10/03/2022	IN	SA2100381840	15289		BHUMIBEN PARMAR 19a.M L S CROWN/BRIDGE	3,125.00	0.00	27,849.00
14/03/2022	IN	SA2100387414	42369		ARVINDBHAI 100 OT CAP CHANGING	840.00	0.00	28,689.00
16/03/2022	IN	SA2100391244	6684		MONALI P PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	5,880.00	0.00	34,569.00
17/03/2022	IN	SA2100393248	24086		RASHMIKABEN V BHATT 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	36,529.00
18/03/2022	IN	SA2100393656	9962		SUDHABEN 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)	4,469.00	0.00	40,998.00
23/03/2022	IN	SA2100401159	24084		SHARLA J PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	42,958.00
23/03/2022	IN	SA2100401203	24085		KAMLESHBHAI J RAO 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	44,918.00
23/03/2022	IN	SA2100400734	24087		PRANAV DESAI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	46,878.00
02/04/2022	IN	SA2200002987	1002812		ALVINABEN G PARMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25,26,27	5,880.00	0.00	52,758.00
06/04/2022	IN	SA2200008009	1007448		VAIJAYANTI PARMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,960.00	0.00	54,718.00
08/04/2022	IN	SA2200011144	1010327		MINAXIBEN PATEL 19a.M L S CROWN/BRIDGE-13,14,15,16	6,250.00	0.00	60,968.00
11/04/2022	IN	SA2200013768	1012740		OM PATEL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,21	5,936.00	0.00	66,904.00
13/04/2022	RC		6007849	Bank Transfer		0.00	46,878.00	20,026.00
28/05/2022	RC		6022313	Bank Transfer		0.00	20,026.00	0.00

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19/03/2023	IN	SA2200487011	1487372		URMILABEN PATEL SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-15 ,25 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-16 ,26 , 27a.DENTCARE NOVA W/O DIE-13 ,14 ,15 ,23 ,24 ,25 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-17 ,27	20,874.00	0.00	20,874.00
28/03/2023	IN	SA2200499600	1499942		SHAKUNTALABEN DESAI 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-15 ,16 ,26 ,27	2,058.00	0.00	22,932.00
29/03/2023	IN	SA2200499768	1500110		SHAKUNTALABEN DESAI 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45	12,968.00	0.00	35,900.00
11/04/2023	IN	SA2300012187	31012170		BHASKARBHAI PATEL 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,41 ,42 ,43 ,44 ,47	10,374.00	0.00	46,274.00
12/04/2023	RC		16004298	Bank Transfer		0.00	35,900.00	10,374.00
14/04/2023	RC		16005337	Bank Transfer		0.00	69,637.00	-59,263.00
14/04/2023	JE		1764286			69,637.00	0.00	10,374.00
17/04/2023	IN	SA2300020769	31020744		PRIYANKABEN ZINZUVADIYA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	11,671.00
21/04/2023	IN	SA2300026107	31026093		JYOTIBEN CHOKSHI 27a. DENTCARE NOVA W/DIE-43 ,44 ,45 ,46	5,187.00	0.00	16,858.00
02/05/2023	IN	SA2300038279	31038248		VINABEN PUNJABI 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	20,748.00
04/05/2023	IN	SA2300040528	31040501		BHAVANAHBN SONI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,17 ,25 ,26 ,27	2,615.00	0.00	23,363.00
13/05/2023	IN	SA2300051695	31051675		BHASKARBHAI PATEL 27a. DENTCARE NOVA W/DIE-45 ,46	2,594.00	0.00	25,957.00
17/05/2023	RC		16021334	Bank Transfer		0.00	10,978.00	14,979.00
17/05/2023	JE		1828019			0.00	16,858.00	-1,879.00
25/05/2023	JE		1828023			10,978.00	0.00	9,099.00
27/05/2023	IN	SA2300068446	31071100		RITABEN D PATEL 27a. DENTCARE NOVA W/DIE-44 ,45 ,46	3,890.00	0.00	12,989.00
30/05/2023	IN	SA2300072703	31075678		BHAVANAHBN SONI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,16 ,17 ,26 ,27	2,615.00	0.00	15,604.00
07/06/2023	IN	SA2300080798	31086683		RITABEY D PATEL 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-35 ,36 ,37	3,140.00	0.00	18,744.00
12/06/2023	RC		16032615	Bank Transfer		0.00	15,604.00	3,140.00
12/06/2023	RC		16032612	Bank Transfer		0.00	4,553.00	-1,413.00

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17/06/2023	IN	SA2300093806	31103548		MADHURIBEN NAMBIAR 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-26 ,27	1,680.00	0.00	267.00
26/06/2023	IN	SA2300104679	31116601		MADHURIBEN NAMBIAR 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-26 ,27	1,250.00	0.00	1,517.00
06/07/2023	JE		1932540			4,553.00	0.00	6,070.00
10/07/2023	IN	SA2300118388	31138155		ILABEN PATEL DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-12 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-34	484.00	0.00	6,554.00
12/07/2023	IN	SA2300118994	31141270		KOMALBEN CHRISTIAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	8,970.00
16/07/2023	IN	TI/35027209	31148658		HEMANDRIBEN PATEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,387.00	0.00	10,357.00
19/07/2023	IN	TI/35030490	31153202		JADVJIBHAI R PATEL DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,24,26	2,095.00	0.00	12,452.00
19/07/2023	IN	TI/35029512	31152225		KULIDUSHAI PATEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,36,37	6,935.00	0.00	19,387.00
21/07/2023	IN	TI/35032780	31156024		MUKESH PATEL DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-16,17,26,27	5,237.00	0.00	24,624.00
24/07/2023	IN	SA2300123437	31160025		RAMESHBHAI PATEL RS5000 - ADIN RP ENGAGING PLASTIC CYLINDER CASTING ABUTMENT-47 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-47	3,497.00	0.00	28,121.00
24/07/2023	IN	SA2300123466	31160053		BHASKARBHAI PATEL RS4025 ADIN RP ANGULATED ABUTMENT-24 , 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-24 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-24 ,25 , 27a. DENTCARE NOVA W/DIE-23 ,26	12,159.00	0.00	40,280.00
25/07/2023	IN	TI/35039634	31163401		JADVJIBHAI R PATEL DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,24,26	3,143.00	0.00	43,423.00
01/08/2023	IN	SA2300124065	31172746		JITENDRABHAI R PATEL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26 ,37	4,832.00	0.00	48,255.00
05/08/2023	JE		2011185			0.00	6,070.00	42,185.00
08/08/2023	IN	TI/35060165	31184753		SANGITHA PATEL DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-23	2,612.00	0.00	44,797.00
09/08/2023	IN	TI/35062424	31187039		SANGITHA PATEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	47,573.00
15/08/2023	IN	TI/35070758	31195448		ISHABEN KADIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,37	4,164.00	0.00	51,737.00
08/09/2023	RC		16073572	Bank Transfer		0.00	37,353.00	14,384.00

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12/09/2023	RC		16075333	Bank Transfer		0.00	14,384.00	0.00
12/09/2023	IN	TI/35111995	31236841		HANSABEN MAKWANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,329.00	0.00	8,329.00
15/09/2023	IN	TI/35115635	31240493		PRINCY SONI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	9,717.00
15/09/2023	IN	TI/35116392	31241246		URMILA BEN I PATEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,872.00	0.00	14,589.00
22/09/2023	IN	TI/35125992	31250858		RIYAZ A MALEK DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34 , ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-34	2,416.00	0.00	17,005.00
03/10/2023	IN	TI/35141085	31265983		BHSMANK BHAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,47	4,164.00	0.00	21,169.00
16/10/2023	RC		16091925	Bank Transfer		0.00	17,005.00	4,164.00
17/10/2023	IN	TI/35162534	31287438		KAILASHBEN V PATEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	6,940.00
19/10/2023	IN	TI/35165647	31290556		ASHWINBHAI PATEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	11,104.00
23/11/2023	RC		16108912	srtaluja83@okhdfcbank-332734008754 Bank Transfer		0.00	11,104.00	0.00
30/11/2023	IN	TI/35222271	31347302		MUKESHBHAI PATEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00
13/12/2023	IN	TI/35238437	31363485		GHANSHYAMBHAI PATEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	5,552.00	0.00	6,940.00
18/12/2023	RC		16120121	srtaluja83@okhdfcbank-335236499330 Bank Transfer		0.00	1,388.00	5,552.00
21/12/2023	IN	TI/35252058	31377095		SHUSILABEN MACWAN TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23	1,877.00	0.00	7,429.00
26/12/2023	IN	TI/35258120	31383146		URMILABEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	15,758.00
09/01/2024	RC		16129942	srtaluja83-1@okhdfcbank-400940787999 Bank Transfer		0.00	15,758.00	0.00
						<b>323,496.00</b>	<b>323,496.00</b>	
							*Period Closing Bal.:	0.00