



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/05/2024  
AHD001655 - DRASHTI A BHATT

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/04/2022	IN	SA2200024504	1023220		JIGNESH PATEL 29 DENTCARE NOVA FULL METAL W/O DIE-25	560.00	0.00	560.00
22/04/2022	IN	SA2200029081	1028729		DHRUV BAROT 29 DENTCARE NOVA FULL METAL W/O DIE-46	560.00	0.00	1,120.00
29/04/2022	IN	SA2200039325	1039163		AMI 29 DENTCARE NOVA FULL METAL W/O DIE-36	560.00	0.00	1,680.00
30/04/2022	IN	SA2200040525	1040354		VAISHALI DESAI 29 DENTCARE NOVA FULL METAL W/O DIE-27	560.00	0.00	2,240.00
01/05/2022	IN	SA2200041735	1041619		MEENA KALAL 27a. DENTCARE NOVA W/DIE-26	1,383.00	0.00	3,623.00
09/05/2022	RC		6014303	Bank Transfer		0.00	2,240.00	1,383.00
12/05/2022	IN	SA2200056873	1056683		NABAKAUT MAITEY 29 DENTCARE NOVA FULL METAL W/O DIE-16	560.00	0.00	1,943.00
31/05/2022	IN	SA2200083884	1083745		FATEH SINH 29 DENTCARE NOVA FULL METAL W/O DIE-37	560.00	0.00	2,503.00
10/06/2022	RC		6028221	Bank Transfer		0.00	2,503.00	0.00
23/07/2022	IN	SA2200161159	1160882		SAROJ THAKKAR 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	525.00
06/08/2022	RC		6050628	Bank Transfer		0.00	525.00	0.00
10/08/2022	IN	SA2200188281	1187981		HANSABEN POPET 29 DENTCARE NOVA FULL METAL W/O DIE-34 ,35 ,36 ,37	2,100.00	0.00	2,100.00
05/09/2022	RC		6064850	Bank Transfer		0.00	2,100.00	0.00
20/09/2022	IN	SA2200244513	1244129		NAND KUWAR 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	525.00
07/10/2022	RC		6078644	Bank Transfer		0.00	525.00	0.00
09/01/2023	RC		6119767	Bank Transfer		0.00	525.00	-525.00
09/01/2023	JE		1405522			525.00	0.00	0.00
04/04/2023	IN	SA2300003142	31003141		MEGHAL MADEKA 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	525.00
16/04/2023	IN	SA2300018901	31018876		SUJATA AGARWAL 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	1,050.00
25/04/2023	IN	SA2300029369	31029352		SURBHI MUKHARAJEE 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	1,575.00

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27/04/2023	IN	SA2300032154	31032130		AMEY GUPTE 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	2,100.00
18/05/2023	RC		16020851	Cash Amount Received		0.00	2,100.00	0.00
20/05/2023	IN	SA2300060273	31060245		PANKAJ DAVE 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	525.00
27/05/2023	IN	SA2300068761	31071412		VAISHALI MODI 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	1,050.00
05/06/2023	IN	SA2300078966	31083820		MINA TRIVEDI 29 DENTCARE NOVA FULL METAL W/DIE-27	525.00	0.00	1,575.00
06/06/2023	IN	SA2300080687	31086465		KRUNAL SHUKLA 29 DENTCARE NOVA FULL METAL W/O DIE-36 ,37	1,050.00	0.00	2,625.00
10/06/2023	IN	SA2300084589	31091663		ABHISHEK 29 DENTCARE NOVA FULL METAL W/O DIE-34	525.00	0.00	3,150.00
22/06/2023	RC		16037787	May Payment Collection Cash Amount Received		0.00	1,050.00	2,100.00
26/06/2023	IN	TI/35012271	31117465		SUSHMA KHANDREWAL DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	525.00	0.00	2,625.00
03/07/2023	IN	SA2300112244	31127198		SURENDRA SUTHAR 29 DENTCARE NOVA FULL METAL W/O DIE-15	525.00	0.00	3,150.00
11/07/2023	RC		16046371	Bank Transfer		0.00	2,625.00	525.00
02/08/2023	IN	TI/35051966	31176296		JYOTI SHARMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	1,255.00
06/09/2023	IN	TI/35102327	31227162		KRUNAL SHUKLA DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	1,985.00
14/09/2023	RC		16076525	Cash Amount Received		0.00	1,305.00	680.00
22/09/2023	IN	TI/35126492	31251357		MAYA PRAJAPAT DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	1,410.00
21/11/2023	RC		16107867	drashti9b9@okicici-369175098294 Bank Transfer		0.00	1,410.00	0.00
03/02/2024	IN	TI/35314293	31440387		RAMESH CHHABRA DENTCARE NOVA FULL METAL CROWN/BRIDGE-35	730.00	0.00	730.00
20/02/2024	IN	TI/35340416	31466489		PRIITI MEHTA DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,17	1,460.00	0.00	2,190.00
29/02/2024	IN	TI/35354231	31480295		PRIITI MEHTA DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,17	1,460.00	0.00	3,650.00
19/03/2024	IN	TI/35382794	31508894		MANUBHAI MIRPARI DENTCARE NOVA FULL METAL CROWN/BRIDGE-45	730.00	0.00	4,380.00
21/03/2024	IN	TI/35387068	31513171		UDAYBHAI PARIKH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-23,24 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-23,24	3,665.00	0.00	8,045.00
25/03/2024	IN	TI/35391289	31517392		BHARTI MIRPARI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,45,46,47,31,32,33,34, 35,36,37	423.00	0.00	8,468.00

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01/04/2024	IN	TIKER/45000485	41000484		SHEEL PATEL DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	9,198.00
02/04/2024	IN	TIKER/45002145	41002139		UDAYBHAI PARIKH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-23,24 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-23,24	5,498.00	0.00	14,696.00
03/04/2024	IN	TIKER/45003827	41003803		BHARTI MIRPARI DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,45,46,47,31,32,33, 34,35,36,37	3,145.00	0.00	17,841.00
09/04/2024	IN	TIKER/45013991	41013907		BHARTI MIRPARI DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-41,42,43,46,47,31,3 2,33,34,35,36,37	4,718.00	0.00	22,559.00
10/04/2024	RC		26004072	Bank Transfer		0.00	2,920.00	19,639.00
17/04/2024	IN	TIKER/45025187	41025041		PUSHPADEVI DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	20,369.00
20/04/2024	IN	TIKER/45030427	41030240		MAYA PRAJAPAT DENTCARE NOVA FULL METAL CROWN/BRIDGE-45	730.00	0.00	21,099.00
20/04/2024	IN	TIKER/45030829	41030641		REKHA JOGI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-23	2,612.00	0.00	23,711.00
25/04/2024	RC		26011313	drashti9b9@okicici-411699551964 Bank Transfer		0.00	5,000.00	18,711.00
07/05/2024	IN	TIKER/45055638	41056173		KRISHNABEN UMRETIYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-34	730.00	0.00	19,441.00
						<b>44,269.00</b>	<b>24,828.00</b>	
						*Period Closing Bal.:		19,441.00