



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/10/2024  
BPL000036 - PARUL CHAUDHARY

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
19/12/2020	IN	54	50245		SMIT PATEL N.SOFT NIGHT GUARD	504.00	0.00	504.00	
03/03/2022	IN	SA2100371159	5133		PUSHPA 27a. DENTCARE NOVA W/DIE	6,916.00	0.00	7,420.00	
03/03/2022	IN	SA2100372058	39616		UMESH PAWAR 422 DENTCARE CLEAR RETAINER	1,232.00	0.00	8,652.00	
04/03/2022	IN	SA2100373568	45762		SHEEBHAM TIWARI 422 DENTCARE CLEAR RETAINER	616.00	0.00	9,268.00	
05/03/2022	IN	SA2100375295	19305		SOLANKI CHAKARBARTY 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	12,034.00	
12/03/2022	IN	SA2100385015	19306		PUSHPA ASHANIL 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	14,800.00	
02/04/2022	IN	SA2200002609	1002463		VERSHA PATHIDHAR 27a. DENTCARE NOVA W/DIE-14,15	2,766.00	0.00	17,566.00	
04/04/2022	IN	SA2200004887	1004561		ASHISH GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,960.00	0.00	19,526.00	
04/04/2022	IN	SA2200004307	1004020		ABHISHEK 27a. DENTCARE NOVA W/DIE-45,46,47	4,150.00	0.00	23,676.00	
06/04/2022	IN	SA2200006812	1006330		MOHAN PATIDAR 27a. DENTCARE NOVA W/DIE-15,16,17,35,36,37	8,299.00	0.00	31,975.00	
13/04/2022	IN	SA2200016715	1015578		ARCHANA PATEL 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	33,358.00	
13/04/2022	IN	SA2200017602	1016445		DHARMENDRA JAIN 27a. DENTCARE NOVA W/DIE-25,26	2,766.00	0.00	36,124.00	
27/04/2022	RC		6008818	Bank Transfer		0.00	14,296.00	21,828.00	
09/05/2022	IN	SA2200052622	1052467		MEENA 422 DENTCARE CLEAR RETAINER-21	616.00	0.00	22,444.00	
17/05/2022	IN	SA2200064020	1063855		KANTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	24,404.00	
17/05/2022	IN	SA2200064025	1063860		ASHOK VERMA 27a. DENTCARE NOVA W/DIE-26	1,383.00	0.00	25,787.00	
17/05/2022	IN	SA2200064311	1064145		VIKRAM SINGH 27a. DENTCARE NOVA W/DIE-45	1,383.00	0.00	27,170.00	
18/05/2022	IN	SA2200065095	1064925		POOJA JOSHI 27a. DENTCARE NOVA W/DIE-26	1,383.00	0.00	28,553.00	
18/05/2022	RC		6018422	Bank Transfer		0.00	15,000.00	13,553.00	
21/05/2022	IN	SA2200069730	1069532		S . D VARMIKI 27a. DENTCARE NOVA W/DIE-36,37	2,766.00	0.00	16,319.00	
24/05/2022	RC		6020835	Bank Transfer		0.00	7,444.00	8,875.00	

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25/05/2022	IN	SA2200075325	1075078		ATUL 27a. DENTCARE NOVA W/DIE-26	1,383.00	0.00	10,258.00
30/05/2022	IN	SA2200081735	1081595		ALKA AHIRWAR 27a. DENTCARE NOVA W/DIE-15,36,46	4,150.00	0.00	14,408.00
13/06/2022	IN	SA2200101830	1101652		SONIYA JAISWAL 422 DENTCARE CLEAR RETAINER-	616.00	0.00	15,024.00
28/06/2022	RC		6035350	Bank Transfer		0.00	10,000.00	5,024.00
15/07/2022	IN	SA2200149319	1149069		RAZIYA TYELE 135 IMPLANT PROVISIONAL(ACRYLIC)CROWN/BR IDGE-	8,131.00	0.00	13,155.00
20/07/2022	IN	SA2200156170	1155901		SATINDERPAL SINGH 27a. DENTCARE NOVA W/DIE-	2,594.00	0.00	15,749.00
31/07/2022	JE		965302			504.00	0.00	16,253.00
31/07/2022	JE		965302			0.00	504.00	15,749.00
07/08/2022	IN	SA2200184089	1183793		RUPALI 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	17,046.00
10/08/2022	IN	SA2200188133	1187833		RUPALI 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	18,343.00
29/08/2022	RC		6061292	Bank Transfer		0.00	5,024.00	13,319.00
15/09/2022	IN	SA2200238766	1238396		AAFREN 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	14,616.00
21/09/2022	IN	SA2200247381	1246984		RANI MISTRA 293 ACRYLIC DENTURE REPAIRING PER JAW ( LOWER )-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	578.00	0.00	15,194.00
23/09/2022	IN	SA2200249963	1249561		DR SIDHARTH KIMTEE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	17,152.00
06/10/2022	IN	SA2200265621	1265249		RANI MISTRA 292 ACRYLIC RELINING PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 292 ACRYLIC RELINING PER JAW (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,260.00	0.00	18,412.00
10/10/2022	RC		6079767	Bank Transfer		1,232.00	0.00	19,644.00
10/10/2022	RC		6079767	Bank Transfer		0.00	1,232.00	18,412.00
12/10/2022	RC		6081595	Bank Transfer		0.00	9,022.00	9,390.00
19/10/2022	IN	SA2200282244	1281858		SAMITA 27a. DENTCARE NOVA W/DIE-26 ,36	2,594.00	0.00	11,984.00
23/10/2022	IN	SA2200289126	1288743		KUSUM RAIWAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,46 ,47	5,875.00	0.00	17,859.00
30/10/2022	IN	SA2200295983	1295597		SAPNAMADAN 27a. DENTCARE NOVA W/DIE-36 ,45 ,46 ,47	5,187.00	0.00	23,046.00
30/10/2022	IN	SA2200296377	1295990		ALKA AHIRWAR 27a. DENTCARE NOVA W/DIE-27 ,35	2,594.00	0.00	25,640.00
12/11/2022	IN	SA2200313328	1312964		OMPRAKASH PATIDAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	27,598.00

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12/11/2022	IN	SA2200312522	1312158		BHAGWANDAS 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	28,895.00
15/11/2022	IN	SA2200316383	1316019		DEEPAK SHIRIWASTAV 27a. DENTCARE NOVA W/DIE-26 ,27	2,594.00	0.00	31,489.00
17/11/2022	RC		6096550	Bank Transfer		0.00	17,510.00	13,979.00
19/11/2022	IN	SA2200322227	1321868		GAURAV ASHWANI 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	15,276.00
22/11/2022	IN	SA2200325989	1325623		HIMESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,26 ,46	5,875.00	0.00	21,151.00
23/11/2022	IN	SA2200327389	1327017		HIMESH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 ,22	5,933.00	0.00	27,084.00
25/11/2022	IN	SA2200330578	1330674		ADITI CHODHRY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	29,042.00
23/12/2022	IN	SA2200369421	1369890		SHRADHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,41 ,42	11,865.00	0.00	40,907.00
24/12/2022	RC		6113156	Bank Transfer		0.00	10,000.00	30,907.00
26/12/2022	IN	SA2200371839	1372310		SONIYA TAKEANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44	1,958.00	0.00	32,865.00
26/12/2022	IN	SA2200372210	1372681		ANJALI SEVANI 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	34,162.00
04/01/2023	IN	SA2200383499	1383970		MADANLAL 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-27	2,258.00	0.00	36,420.00
05/01/2023	RT	1372310	11008541	Based On A/R Invoices 1372310.		0.00	1,958.00	34,462.00
10/01/2023	IN	SA2200391115	1391580		PRIYA MEENA 27a. DENTCARE NOVA W/DIE-16 ,26	2,594.00	0.00	37,056.00
25/01/2023	IN	SA2200412474	1412940		MADHURI GOPAL 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	38,353.00
27/01/2023	IN	SA2200414634	1415091		MADANLAL 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-17	2,258.00	0.00	40,611.00
06/02/2023	RC		6131480	Bank Transfer		0.00	10,912.00	29,699.00
13/02/2023	RC	78382	6145187	Cash Amount Received		0.00	13,000.00	16,699.00
07/03/2023	IN	2303321181	7019582	Based On Sales Orders 20967.	SULOCHANA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	17,277.00
15/03/2023	IN	SA2200480947	1481317		DEVI SINGH 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	18,574.00
19/03/2023	IN	SA2200487756	1488114		SOWETA 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	19,871.00
22/04/2023	IN	SA2300026820	31026809		KAKOLI SAHA 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	21,168.00
10/05/2023	RC		16021039	Bank Transfer		0.00	13,038.00	8,130.00
06/06/2023	IN	SA2300079655	31085039		ANUPAMA 27a. DENTCARE NOVA W/DIE-16 ,17	2,594.00	0.00	10,724.00
14/06/2023	IN	SA2300089856	31098655		MEENAL BHALLA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	12,021.00

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19/06/2023	IN	SA2300095276	31105415		ADITI CHAUHARY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	13,979.00
27/06/2023	IN	SA2300106119	31118439		GURMEET SINGH 27a. DENTCARE NOVA W/DIE-36 ,37	2,594.00	0.00	16,573.00
20/07/2023	IN	TI/35031049	31154023		KAKOLI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,387.00	0.00	17,960.00
28/07/2023	IN	TI/35043153	31167167		HARIS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,387.00	0.00	19,347.00
05/08/2023	IN	TI/35056181	31180676		RADHVIN SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,36	4,192.00	0.00	23,539.00
05/08/2023	RC		16058454	Bank Transfer		0.00	11,220.00	12,319.00
17/08/2023	IN	TI/35073303	31198013		PARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	14,415.00
23/08/2023	IN	TI/35083206	31207897		TEJENDRA SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,28,37,38	5,552.00	0.00	19,967.00
09/09/2023	IN	TI/35107022	31231870		SP CHAND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	22,063.00
16/09/2023	RC		16077803	Bank Transfer		0.00	11,836.00	10,227.00
23/10/2023	IN	TI/35170761	31295656		DEVI SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,164.00	0.00	14,391.00
27/10/2023	IN	TI/35175167	31300077		MANJARI SONI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	15,959.00
14/11/2023	IN	TI/35200119	31325037		AJAY DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,21,22,23, 24,25	2,925.00	0.00	18,884.00
28/11/2023	IN	TI/35218935	31343959		AJAY DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,21,2 2,23,24,25	2,297.00	0.00	21,181.00
21/12/2023	RC		16121153	9818415620@axisb-372141614850 Bank Transfer		0.00	10,000.00	11,181.00
19/01/2024	IN	TI/35291903	31418000		SHUDHESH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,27,28	11,827.00	0.00	23,008.00
01/02/2024	IN	TI/35310838	31436934		ASHISH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	25,104.00
21/02/2024	IN	TI/35341644	31467714		CHAUHAN J I DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-43,44,45	2,196.00	0.00	27,300.00
25/02/2024	RC		16151535	9818415620@axisb-405634676849 Bank Transfer		0.00	15,000.00	12,300.00
27/02/2024	IN	TI/35351248	31477309		CHAUHAN J I DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-46,47	1,464.00	0.00	13,764.00

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05/03/2024	IN	TI/35361401	31487472		CHAUHAN J I DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-46,47	1,313.00	0.00	15,077.00
30/03/2024	IN	TI/35398764	31524862		JAY PRAKASH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	17,173.00
03/04/2024	RC		26001003	9818415620@axisb-446011720919 Bank Transfer		0.00	13,173.00	4,000.00
08/04/2024	IN	TIKER/45012617	41012542		SANDHYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	8,164.00
09/04/2024	IN	TIKER/45013188	41013111		BHAVIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	9,552.00
25/04/2024	IN	TIKER/45037614	41037383		ANKITA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	12,328.00
25/05/2024	RC		26025427	9818415620@axisb-414679540809 Bank Transfer		0.00	8,328.00	4,000.00
28/05/2024	IN	TIKER/45087632	41088372		RAMESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-28	1,568.00	0.00	5,568.00
29/05/2024	IN	TIKER/45089995	41090722		DILIP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	7,136.00
11/06/2024	IN	TIMUM/46801165	42801190		MRS FAREHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	11,328.00
17/06/2024	IN	TIMUM/46801331	42801359		BHUPENDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,28	4,192.00	0.00	15,520.00
28/06/2024	RC		26041228	9818415620@axisb-418071603141 Bank Transfer		0.00	7,136.00	8,384.00
09/07/2024	IN	TIMUM/46801837	42801870		AARTI ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-11	2,510.00	0.00	10,894.00
09/07/2024	IN	TIMUM/46801827	42801860		DR PARUL DENTCARE ZIRCONIA SOLID PLUS ONLAY-46	2,620.00	0.00	13,514.00
09/07/2024	IN	TIKER/45155326	41156890		ANKITA ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	3,655.00	0.00	17,169.00
24/07/2024	IN	TIMUM/46802189	42802253		STUNDY TIWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47,36	4,192.00	0.00	21,361.00
24/07/2024	JE	818990	2999417			8,384.00	0.00	29,745.00
24/07/2024	JE	818990	2999417			0.00	8,384.00	21,361.00
24/07/2024	RC		26055272	9818415620@axisb-420653438120 Bank Transfer		0.00	8,384.00	12,977.00
29/07/2024	IN	TIMUM/46802332	42802398		ISRA AYESHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	15,073.00
17/08/2024	IN	TIKER/45219755	41222889		MEENAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	16,641.00

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19/08/2024	RT	42802253	142800054	cancel Reason- Correction in pt. name. permmission by Mercy Eldosh.		0.00	4,192.00	12,449.00
19/08/2024	IN	TIMUM/46802887	42803043		SKUND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47,36	4,192.00	0.00	16,641.00
20/08/2024	IN	TIMUM/46802920	42803075		MR. JAIKISHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	18,737.00
31/08/2024	RC		26074876	9818415620@axisb-424466688418 Bank Transfer		0.00	11,418.00	7,319.00
31/08/2024	JE	829942	3105207			10,881.00	0.00	18,200.00
31/08/2024	JE	829942	3105207			0.00	10,881.00	7,319.00
18/09/2024	IN	TIMUM/46803638	42803798		MR. M L GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	11,511.00
24/09/2024	IN	TIKER/45278466	41284071		ROSHIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	13,079.00
29/09/2024	JE	837825	3183236			0.00	1,314.00	11,765.00
29/09/2024	JE	837825	3183236			1,314.00	0.00	13,079.00
29/09/2024	RC		26088669	9818415620@axisb-427312805873 Bank Transfer		0.00	2,000.00	11,079.00
29/09/2024	RC		26088668	9818415620@axisb-427389055848 Bank Transfer		0.00	2,000.00	9,079.00
29/09/2024	RC		26088667	9818415620@axisb-427380262946 Bank Transfer		0.00	2,000.00	7,079.00
30/09/2024	RC		26088990	9818415620@axisb-427437613605 Bank Transfer		0.00	1,319.00	5,760.00
30/09/2024	JE	837911	3183350			1,319.00	0.00	7,079.00
30/09/2024	JE	837911	3183350			0.00	1,319.00	5,760.00
21/10/2024	IN	TIKER/45319412	41326847		RIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,678.00	0.00	12,438.00
22/10/2024	IN	TIKER/45319975	41327479	45155326 BILL CREDIT NOTE FOR ABUTMENT REPLACE	ANKITA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	14,854.00
22/10/2024	RT		141006400	SP-628/TIKER/45155326/3655/PUSHPA MADAM/ABUTMENT REPLACE		0.00	3,655.00	11,199.00
						<b>273,698.00</b>	<b>262,499.00</b>	
							*Period Closing Bal.:	11,199.00