



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/06/2024
BPR000153 - MUBIN K MULLA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/02/2022	IN	SA2100354511	49186		PUSHPALATA PATIL 19a.M L S CROWN/BRIDGE	228.00	0.00	228.00
23/02/2022	IN	SA2100361070	28200		GIRISH DESHPANDE 29 DENTCARE NOVA FULL METAL W/DIE	1,680.00	0.00	1,908.00
08/03/2022	IN	SA2100378906	7895		SAJIDA BANDAR 02 DENTCARE ZIRCONIA BRUXCARE	5,376.00	0.00	7,284.00
08/03/2022	IN	SA2100379389	4066		SHAKIL BANDAR 02 DENTCARE ZIRCONIA BRUXCARE	8,064.00	0.00	15,348.00
18/03/2022	IN	SA2100394361	4068		PRASAD KULKARNI 02 DENTCARE ZIRCONIA BRUXCARE	8,064.00	0.00	23,412.00
23/03/2022	IN	SA2100401102	25936		SNEHA PATIL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	25,372.00
26/03/2022	IN	SA2100406879	4067		PRASAD KULKARNI 02 DENTCARE ZIRCONIA BRUXCARE	8,064.00	0.00	33,436.00
25/04/2022	RC		6007559	Bank Transfer		0.00	33,000.00	436.00
28/04/2022	IN	SA2200037875	1037724		PURUSHOTTAM SATHE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,960.00	0.00	2,396.00
03/05/2022	IN	SA2200044243	1044118		DILSHAD CHISHTI 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	5,084.00
09/05/2022	RC		6027197	Bank Transfer		2,400.00	0.00	7,484.00
09/05/2022	RC		6027197	Bank Transfer		0.00	2,400.00	5,084.00
19/05/2022	IN	SA2200067227	1067049		SHABANAM MULLA 19a.M L S CROWN/BRIDGE-14,15	3,125.00	0.00	8,209.00
19/05/2022	RC		6027325	Bank Transfer		0.00	2,400.00	5,809.00
19/05/2022	RC		6018751	Bank Transfer		0.00	2,400.00	3,409.00
19/05/2022	RC		6018751	Bank Transfer		2,400.00	0.00	5,809.00
26/05/2022	IN	SA2200077206	1076964		GADAGE ROHINI 29 DENTCARE NOVA FULL METAL W/O DIE-26,27	1,120.00	0.00	6,929.00
26/05/2022	IN	SA2200077114	1076873		PRANAVRAJ DESHMUKH 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	9,617.00
09/06/2022	IN	SA2200096112	1095951		ISHARAT MUJAWAR 21 M L S FULL METAL-	2,957.00	0.00	12,574.00
09/06/2022	IN	SA2200096455	1096294		DEVKULE 29 DENTCARE NOVA FULL METAL W/DIE-	560.00	0.00	13,134.00

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22/06/2022	RC		6034867	DEPO BY DR Bank Transfer		0.00	10,000.00	3,134.00
30/06/2022	IN	SA2200126233	1126002		VAIBHAV KOTHTDIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	5,094.00
08/07/2022	IN	SA2200138435	1138208		MANSUR PIRJADE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	7,054.00
08/07/2022	RC		6039668	Bank Transfer		0.00	5,000.00	2,054.00
11/07/2022	321		44987			0.00	94.00	1,960.00
12/07/2022	IN	SA2200144430	1144192		SHAKIL BANDAR 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	4,648.00
12/07/2022	IN	SA2200144555	1144316		SHIVRUDRA KOTTAGI 29 DENTCARE NOVA FULL METAL W/DIE-	1,120.00	0.00	5,768.00
12/07/2022	IN	SA2200144144	1143906		PRATIBHA PATIL 29 DENTCARE NOVA FULL METAL W/DIE-	560.00	0.00	6,328.00
04/08/2022	IN	SA2200180269	1179975		SARIKA PAWAR 27a. DENTCARE NOVA W/DIE-14 ,15	2,594.00	0.00	8,922.00
19/08/2022	RC		6056702	Bank Transfer		0.00	6,000.00	2,922.00
30/09/2022	IN	SA2200260551	1260155		DR AMIT PATIL 02 DENTCARE ZIRCONIA BRUXCARE-27	2,688.00	0.00	5,610.00
30/09/2022	RC		6075225	Bank Transfer		0.00	3,500.00	2,110.00
06/10/2022	IN	SA2200265812	1265438		SUDHIR SHROTRI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	4,068.00
21/10/2022	RC		6085522	Bank Transfer		0.00	2,000.00	2,068.00
30/10/2022	IN	SA2200296194	1295808		SHRUTI HAVALDAR DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-46	1,958.00	0.00	4,026.00
17/11/2022	RC		6098892	Depo by dr Bank Transfer		0.00	4,000.00	26.00
18/11/2022	IN	SA2200320319	1319957		RAMESH BHILAWADE 29 DENTCARE NOVA FULL METAL W/DIE-36 , 27a. DENTCARE NOVA W/DIE-36	3,119.00	0.00	3,145.00
19/11/2022	IN	SA2200321944	1321586		SHUBHADA BHILAWADE 27a. DENTCARE NOVA W/DIE-16 ,26	2,594.00	0.00	5,739.00
24/11/2022	321		125656			0.00	26.00	5,713.00
01/12/2022	IN	SA2200338429	1338517		NAEEM MULLA 29 DENTCARE NOVA FULL METAL W/DIE-24 ,25	1,050.00	0.00	6,763.00
01/12/2022	IN	SA2200338958	1339045		TANVI BANNE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	8,721.00
08/12/2022	IN	SA2200347947	1348022		ILIYAS KAZI 19a.M L S CROWN/BRIDGE-14 ,15 ,16	4,394.00	0.00	13,115.00
09/12/2022	IN	SA2200348761	1348842		MADHURI SHIKALE 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	14,580.00
10/12/2022	RC		6107020	Bank Transfer		0.00	5,000.00	9,580.00
10/12/2022	IN	SA2200350691	1350767		SHAKIL BANDAR 02 DENTCARE ZIRCONIA BRUXCARE-24 ,25 ,26 ,27	10,752.00	0.00	20,332.00

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22/12/2022	IN	HYD/22-23/6604	3006672		ASHWINI NAWANDHAR DENTCARE ZIRCONIA SOLID PLUS INLAY-15	1,958.00	0.00	22,290.00
22/12/2022	IN	HYD/22-23/6588	3006657		DASTAGIR AULLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,958.00	0.00	24,248.00
29/12/2022	IN	SA2200377188	1377644		SHOBHA LANDGE 29 DENTCARE NOVA FULL METAL W/DIE-35 ,36 ,37	1,575.00	0.00	25,823.00
31/12/2022	IN	SA2200379279	1379749		SALIM MULLA 36a.DENTCARE MAGNA W/DIE-25 , 38 DENTCARE MAGNA FULLMETAL W/DIE-26 ,27 ,28	2,573.00	0.00	28,396.00
05/01/2023	IN	SA2200385025	1385497		SHUBHAM PACHORE 29 DENTCARE NOVA FULL METAL W/DIE-46 ,47	1,050.00	0.00	29,446.00
07/01/2023	RC	65883	6119263	Cash Amount Received		0.00	28,500.00	946.00
09/01/2023	JE		1332088			3,916.00	0.00	4,862.00
09/01/2023	JE		1332088			0.00	3,916.00	946.00
11/01/2023	IN	SA2200393861	1394324		ILIYAS KAZI 19a.M L S CROWN/BRIDGE-35 ,36	2,930.00	0.00	3,876.00
14/01/2023	IN	HYD/22-23/7499	3007569		DILIP KUMAR KORE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,42,41,31,32,33	21,168.00	0.00	25,044.00
31/01/2023	IN	SA2200421855	1422295		02 DENTCARE ZIRCONIA BRUXCARE-36	1,223.00	0.00	26,267.00
10/02/2023	IN	SA2200435794	1436210		ZAHEER MUSHRIF 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	27,564.00
16/02/2023	IN	SA2200444338	1444740		KEDAR JOSHI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-12	3,528.00	0.00	31,092.00
17/02/2023	RC		6137762	Bank Transfer		0.00	25,000.00	6,092.00
20/02/2023	JE		1429883			0.00	21,168.00	-15,076.00
20/02/2023	JE		1429883			21,168.00	0.00	6,092.00
21/02/2023	321		189408			0.00	44.00	6,048.00
28/02/2023	IN	HYD/22-23/9131	3009210		AMAR VHANVADE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	8,006.00
16/03/2023	IN	SA2200483268	1483631		NAJAMA MULLA 29 DENTCARE NOVA FULL METAL W/DIE-35	525.00	0.00	8,531.00
20/03/2023	IN	BLR/22-23/2364	2002371		KEDAR JOSHI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32	10,584.00	0.00	19,115.00
22/03/2023	IN	SA2200491995	1492344		RAMESH BHILAWADE 29 DENTCARE NOVA FULL METAL W/DIE-46 ,47 , 27a. DENTCARE NOVA W/DIE-43 ,44 ,45	4,940.00	0.00	24,055.00
22/03/2023	JE		1507474			0.00	1,958.00	22,097.00
22/03/2023	JE		1507474			1,958.00	0.00	24,055.00
22/03/2023	RC		6152105	Bank Transfer		0.00	8,000.00	16,055.00

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24/03/2023	321		212059			0.00	6.00	16,049.00
05/04/2023	IN	SA2300004941	31004927		RASHMI PATIL 29 DENTCARE NOVA FULL METAL W/DIE-26 ,27	1,050.00	0.00	17,099.00
13/04/2023	IN	SA2300015585	31015570		SHABAZ MOMIN 38 DENTCARE MAGNA FULLMETAL W/DIE-36	473.00	0.00	17,572.00
14/04/2023	IN	SA2300016668	31016652		SUCHETA PATIL 38 DENTCARE MAGNA FULLMETAL W/DIE-26 ,27	945.00	0.00	18,517.00
14/04/2023	IN	2304392781	34002636	Based On Sales Orders 2218.	ZAKIR HUSAIN PATAIT DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,688.00	0.00	21,205.00
19/04/2023	JE	45770	1750592			0.00	10,584.00	10,621.00
19/04/2023	JE	45770	1750592			10,584.00	0.00	21,205.00
19/04/2023	RC		16008921	Dr Directly Deposited Bank Transfer		0.00	16,000.00	5,205.00
27/04/2023	IN	2304431841	34006362	Based On Sales Orders 6137.	NUTAN KHAWATE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	7,163.00
19/05/2023	JE		1828078			2,500.00	0.00	9,663.00
19/05/2023	RC		16021515	Bank Transfer		0.00	2,500.00	7,163.00
19/05/2023	IN	BLR/23-24/2382	32002372		GAJANAN JADHAV DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	5,376.00	0.00	12,539.00
19/05/2023	IN	SA2300058777	31058752		NAYA KALE 29 DENTCARE NOVA FULL METAL W/DIE-46	525.00	0.00	13,064.00
19/05/2023	IN	SA2300058972	31058947		IMRAN SHAIKH 29 DENTCARE NOVA FULL METAL W/DIE-37 ,38 ,46	1,575.00	0.00	14,639.00
23/05/2023	RC		16022894	Bank Transfer		0.00	7,000.00	7,639.00
23/05/2023	JE	177493	1863239			0.00	5,376.00	2,263.00
23/05/2023	JE	177493	1863239			5,376.00	0.00	7,639.00
25/05/2023	IN	SA2300066404	31067525		TANMAY MALI 40 DENTCARE MAGNA METAL INLAY-27	567.00	0.00	8,206.00
31/05/2023	IN	BLR/23-24/3079	32003072		GULJAR MULLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	10,164.00
01/06/2023	IN	SA2300075187	31079168		SHEHNAZ MULLA 38 DENTCARE MAGNA FULLMETAL W/DIE-27	473.00	0.00	10,637.00
01/06/2023	IN	SA2300074967	31078948		GULJAR MULLA 13 IPS E.MAX PRESS INLAY-27	2,457.00	0.00	13,094.00
01/06/2023	IN	TI/35003999	31078700		SUHAS GOSAVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,27	3,854.00	0.00	16,948.00
08/06/2023	IN	SA2300082494	31088758		ABHILASHA MHATUGADE 29 DENTCARE NOVA FULL METAL W/DIE-16	525.00	0.00	17,473.00

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22/06/2023	IN	BLR/23-24/4482	32004476		ANIS MULLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46	3,917.00	0.00	21,390.00
22/06/2023	IN	BLR/23-24/4483	32004477		NAJEEM MULLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	23,348.00
23/06/2023	JE	59522	1909730			0.00	1,794.00	21,554.00
23/06/2023	JE	59522	1909730			1,794.00	0.00	23,348.00
23/06/2023	RC		16038484	Bank Transfer		0.00	10,000.00	13,348.00
23/06/2023	JE		1909735			10,000.00	0.00	23,348.00
23/06/2023	RC		16037506	Bank Transfer		0.00	10,000.00	13,348.00
23/06/2023	JE	243918	1903989			2,691.00	0.00	16,039.00
23/06/2023	JE	243918	1903989			0.00	2,691.00	13,348.00
23/06/2023	JE	59522	1907027			1,794.00	0.00	15,142.00
23/06/2023	JE	59522	1907027			0.00	1,794.00	13,348.00
29/06/2023	IN	SA2300109042	31122276		SATISH PATIL 38 DENTCARE MAGNA FULLMETAL W/O DIE-48	473.00	0.00	13,821.00
30/06/2023	IN	TI/35014015	31124143		SHABANA MULLA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	5,933.00	0.00	19,754.00
30/06/2023	IN	SA2300109642	31123372		VINAYKAR BANDGAR 29 DENTCARE NOVA FULL METAL W/DIE-46	525.00	0.00	20,279.00
01/07/2023	IN	SA2300111774	31125928		VRUSHALI BELWALKAR 29 DENTCARE NOVA FULL METAL W/DIE-26 ,27 , 27a. DENTCARE NOVA W/DIE-24 ,25	3,644.00	0.00	23,923.00
08/07/2023	IN	TI/35018944	31137014		MOHAMMAD SHAIK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	5,548.00	0.00	29,471.00
08/07/2023	IN	TI/35018740	31136812		SONAL PATIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,387.00	0.00	30,858.00
12/07/2023	JE	71169	1950390			5,142.00	0.00	36,000.00
12/07/2023	JE	71169	1950390			0.00	5,142.00	30,858.00
12/07/2023	RC		16046519	Cash Cash Amount Received		0.00	20,000.00	10,858.00
14/07/2023	IN	SA2300120523	31145393		AAMINA KUDCHI DENTCARE NOVA FULL METAL CROWN/BRIDGE-35	730.00	0.00	11,588.00
14/07/2023	IN	BLR/23-24/5916	32005913		ARIF MULLA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	14,545.00
14/07/2023	IN	BLR/23-24/5936	32005933		PREETI LOKHRDE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	16,641.00

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18/07/2023	IN	BLR/23-24/6156	32006155		RAFIK MULLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	18,737.00
20/07/2023	IN	BLR/23-24/6320	32006319		MALLA SALIM DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37,38	11,827.00	0.00	30,564.00
20/07/2023	IN	BLR/23-24/6358	32006356		G H MULLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27,36	8,383.00	0.00	38,947.00
10/08/2023	IN	TI/35064210	31188850		LATA KHADE DENTCARE NOVA FULL METAL CROWN/BRIDGE-44,45,46,47	2,919.00	0.00	41,866.00
23/08/2023	RC		16066562	Bank Transfer		0.00	39,000.00	2,866.00
23/08/2023	JE	81168	2057935			0.00	27,359.00	-24,493.00
23/08/2023	JE	81168	2057935			27,359.00	0.00	2,866.00
29/09/2023	RC		16083442	Bank Transfer		0.00	2,800.00	66.00
16/10/2023	IN	TI/35159863	31284767		ABHISHEK MHETTAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	796.00
27/10/2023	IN	TI/35175416	31300326		SWATI CHAVAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	1,526.00
31/10/2023	IN	TI/35179834	31304740		ABHISHEK MHETTAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	2,256.00
29/11/2023	RC		16111368	shiv.mane190398@okaxis-333390038868 Bank Transfer		0.00	2,200.00	56.00
14/12/2023	IN	TI/35241426	31366474		SHASHIKANT SURYAWANSHI DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,444.00
28/12/2023	IN	TI/35261268	31386296		SANDIP MULE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	2,832.00
04/01/2024	IN	TI/35271937	31396765		AISHWARYA CHOUGULE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	7,692.00	0.00	10,524.00
06/02/2024	JE		2454751			8,000.00	0.00	18,524.00
06/02/2024	RC		16143314	Bank Transfer		0.00	10,524.00	8,000.00
06/02/2024	RC		16143316	Bank Transfer		0.00	8,000.00	0.00
09/03/2024	IN	TI/35368126	31494205		PURVA BANNE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00
01/05/2024	RC		26013794	shiv.mane190398@oksbi-412276334899 Bank Transfer		0.00	3,145.00	0.00
05/06/2024	IN	TIKER/45100934	41102573		KEDAR JOSHI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	3,145.00
						353,466.00	350,321.00	
							*Period Closing Bal.:	3,145.00