



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 19/03/2024 To Date : 18/06/2024**  
**HYD001325 - DEEPAK JITENDRA PAREKH**

								*Period Opening Bal.:	233,160.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
22/03/2024	RC		16165311	8099665203@hdfcbank-408211188020 Bank Transfer		0.00	50,000.00	183,160.00	
22/03/2024	IN	TI/35388201	31514309		V SUPRASANNA DENTCARE DMLS FULL METAL CROWN/BRIDGE-45	1,024.00	0.00	184,184.00	
22/03/2024	IN	TI/35388466	31514573		FIRDOUS UUNISA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	185,752.00	
22/03/2024	JE	731114	2565237			6,290.00	0.00	192,042.00	
22/03/2024	JE	731114	2565237			0.00	6,290.00	185,752.00	
23/03/2024	IN	TI/35390336	31516439		MEENA LOYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	187,320.00	
23/03/2024	RC		16166781	Bank Transfer		0.00	32,000.00	155,320.00	
25/03/2024	IN	TI/35392125	31518227		ARVIND SRIMAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	156,888.00	
25/03/2024	IN	TI/35392133	31518235		KETKI SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	160,023.00	
26/03/2024	IN	TI/35393477	31519577		PREMAL C PAREKH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	161,591.00	
26/03/2024	IN	TI/35393793	31519892		SANDEEP SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	166,294.00	
27/03/2024	RC		16167334	8099665203@hdfcbank-408723860384 Bank Transfer		0.00	40,000.00	126,294.00	
28/03/2024	IN	TI/35397155	31523250		MEENA ASHER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	127,862.00	
29/03/2024	RC		16168604	Bank Transfer		0.00	2,000.00	125,862.00	
29/03/2024	RC		16168603	Bank Transfer		0.00	15,000.00	110,862.00	
30/03/2024	IN	TI/35398665	31524763		KARUNA AKULA DENTCARE DMLS FULL METAL CROWN/BRIDGE-17,18	2,048.00	0.00	112,910.00	
30/03/2024	IN	TI/35399168	31525266		P SHARADHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	114,478.00	
30/03/2024	IN	TI/35400136	31526232		PREMAL C PAREKH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	116,046.00	
31/03/2024	RC		16169275	8099665203@hdfcbank-409134848756 Bank Transfer		0.00	20,000.00	96,046.00	
01/04/2024	IN	TIKER/45000194	41000196		MANJIT CHAWLA DENTCARE DMLS FULL METAL CROWN/BRIDGE-36,37	2,048.00	0.00	98,094.00	

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01/04/2024	IN	TIKER/45000331	41000332		VIJAY SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	101,229.00
01/04/2024	IN	TIKER/45001275	41001271		G SUNITHA DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	102,253.00
02/04/2024	IN	TIKER/45002655	41002641		V ARADHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	103,821.00
02/04/2024	IN	TIKER/45002508	41002494		JAYA RAMCHANDANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	105,389.00
02/04/2024	IN	TIKER/45002418	41002409		NAJMA PIRANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	110,092.00
04/04/2024	IN	TIKER/45005838	41005803		SEEMA AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24,25,26,2 7	15,677.00	0.00	125,769.00
04/04/2024	IN	TIKER/45006418	41006378		SANGEETA SINGHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	127,337.00
05/04/2024	RC		26002743	Bank Transfer		0.00	2,000.00	125,337.00
05/04/2024	RC		26002742	Bank Transfer		0.00	5,000.00	120,337.00
05/04/2024	RC		26002741	Bank Transfer		0.00	5,000.00	115,337.00
05/04/2024	RC		26002740	Bank Transfer		0.00	18,000.00	97,337.00
05/04/2024	RC		26002739	Bank Transfer		0.00	11,000.00	86,337.00
05/04/2024	IN	TIKER/45008868	41008820		SANJULA JHAWAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	87,905.00
05/04/2024	IN	TIKER/45008856	41008808		AMIT KOTAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	89,473.00
05/04/2024	IN	TIKER/45008362	41008316		RAJKUMAR RAICHANDANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	91,041.00
05/04/2024	IN	TIKER/45007746	41007704		SURENDER KUMAR AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,47	3,135.00	0.00	94,176.00
06/04/2024	IN	TIKER/45009634	41009581		SHARAN ALLADI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	95,744.00
06/04/2024	IN	TIKER/45010458	41010397		NETHRA RAMINI BEGGS RETAINER-11,41	1,499.00	0.00	97,243.00
08/04/2024	IN	TIKER/45012181	41012109		PREMAL C PAREKH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	12,579.00	0.00	109,822.00
09/04/2024	IN	TIKER/45013407	41013329		DHIMANT AGARWAL HYRAX BANDED (RME) (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11	4,059.00	0.00	113,881.00
09/04/2024	IN	TIKER/45013730	41013646		S G SUTHEJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	115,449.00

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11/04/2024	IN	TIKER/45016942	41016845		E V S RAVINDRA KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	117,017.00
13/04/2024	IN	TIKER/45019942	41019831		KAVETHA A KOTAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	120,152.00
16/04/2024	IN	TIKER/45024419	41024279		ROOPIN SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	121,720.00
16/04/2024	IN	TIKER/45024310	41024170		JYOTHI RATHOD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,31,32,33	18,812.00	0.00	140,532.00
16/04/2024	IN	TIKER/45023852	41023714		K SURESH DENTCARE ANTI-SNORING DEVICE-11	7,080.00	0.00	147,612.00
16/04/2024	IN	TIKER/45023525	41023391		LATA MAKHIJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	149,180.00
16/04/2024	IN	TIKER/45023123	41022993		RAMPRAKASH OZHA DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,27	2,048.00	0.00	151,228.00
17/04/2024	IN	TIKER/45025516	41025367		BEHROZE PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	155,931.00
17/04/2024	IN	TIKER/45025533	41025384		JAYASHREE B MEHTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,35,36,37	6,271.00	0.00	162,202.00
18/04/2024	IN	TIKER/45027502	41027340		SHIRIN NARSINGANI DENTCARE DMLS FULL METAL CROWN/BRIDGE-37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	7,294.00	0.00	169,496.00
19/04/2024	IN	TIKER/45028617	41028447		SANJULA JHAWAR DENTCARE DMLS FULL METAL CROWN/BRIDGE-17 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	2,591.00	0.00	172,087.00
19/04/2024	IN	TIKER/45028629	41028459		KARUNA AKULLA DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	173,111.00
19/04/2024	IN	TIKER/45028982	41028806		M MOHAN KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,18,21,22,23,24,25,26,27,28,41,42,43,44,45,46,47,31,32,33,34,35,36,37,38	48,597.00	0.00	221,708.00
20/04/2024	IN	TIKER/45030659	41030472		BHARATI R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	224,843.00
25/04/2024	RC		26010877	8099665203@hdfcbank-411610904255 Bank Transfer		0.00	50,000.00	174,843.00
27/04/2024	IN	TIKER/45040859	41040621		DEENA MANIAR DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	176,411.00
29/04/2024	IN	TIKER/45043246	41043003		POORNIMA VINOO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	177,979.00
29/04/2024	IN	TIKER/45043437	41043191		SHAHANAZ NATHANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	179,547.00
30/04/2024	IN	TIKER/45044847	41044590	DISC-87/1322/REPEAT	POORNIMA VINOO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	180.00	0.00	179,727.00

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01/05/2024	IN	TIKER/45045962	41045698		VINDHYA A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	184,430.00
01/05/2024	IN	TIKER/45046173	41045907		SURYA KUMAR VERMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	185,998.00
01/05/2024	IN	TIKER/45046556	41046288		HARSHAL PAREKH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	28,274.00	0.00	214,272.00
01/05/2024	IN	TIKER/45046650	41046382		RAVINDRA SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,703.00	0.00	218,975.00
03/05/2024	IN	TIKER/45049393	41049119		MANISHA RATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	220,543.00
03/05/2024	IN	TIKER/45049607	41049331		SAVITA MAKHARIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	222,111.00
03/05/2024	IN	TIKER/45050021	41049742		MADHU LULLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	223,679.00
03/05/2024	IN	TIKER/45050487	41050202		PURSHOTTAM JHAMNANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	228,382.00
04/05/2024	IN	TIKER/45051277	41050992		SAROJ SANCHETI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	231,517.00
04/05/2024	IN	TIKER/45052439	41052149		NANDIKA BEGGS RETAINER-11,41	1,499.00	0.00	233,016.00
06/05/2024	IN	TIKER/45053635	41053339		S N PANIGRAHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	236,151.00
09/05/2024	IN	TIKER/45059302	41060234		DR VSS MURTHII DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	237,719.00
09/05/2024	IN	TIKER/45059393	41060324		B M SEKHANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	240,854.00
11/05/2024	IN	TIKER/45062551	41063465		SALIMA KHETANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	242,422.00
11/05/2024	IN	TIKER/45063382	41064292		VIDHYA RAGHUNATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,27,37	4,703.00	0.00	247,125.00
13/05/2024	IN	TIKER/45063928	41064837		MEHAK PURI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	248,693.00
13/05/2024	RC		26019893	Bank Transfer		0.00	80,000.00	168,693.00
14/05/2024	IN	TIKER/45066025	41066923		V NAGAMANI MURTHII DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	170,261.00
14/05/2024	IN	TIKER/45066716	41067612		TEJASVI .C HYRAX BANDED (RME) (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11	4,059.00	0.00	174,320.00

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15/05/2024	IN	TIKER/45067779	41068666		MARGARET ROSE ROSARIO DENTCARE DMLS FULL METAL CROWN/BRIDGE-14,15,16 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14,15,16	7,774.00	0.00	182,094.00
16/05/2024	IN	TIKER/45069434	41070296		ZAYA MOHAMMAD USMANI HYRAX BANDED (RME) (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11	4,059.00	0.00	186,153.00
16/05/2024	IN	TIKER/45069949	41070807		NAND KISHORE KABRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	193,991.00
17/05/2024	IN	TIKER/45071462	41072308		NOORUDIN MEGHJANI DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	195,015.00
22/05/2024	IN	TIKER/45078639	41079437		MOHAMMAD IBRAHIM DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	196,039.00
23/05/2024	IN	TIKER/45081929	41082701		SAIRA JASANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	200,742.00
24/05/2024	RC		26025114	Bank Transfer		0.00	5,000.00	195,742.00
24/05/2024	IN	TIKER/45082505	41083274		B SUBHASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,46,47,36	10,974.00	0.00	206,716.00
24/05/2024	IN	TIKER/45082966	41083729		GAJULA RAJAMANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	214,554.00
24/05/2024	IN	TIKER/45083159	41083922	DISC-87/1322/SPOT PRODUCTION	SAMEENA KHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	180.00	0.00	214,734.00
25/05/2024	IN	TIKER/45084011	41084772		DHANU RAMCHANDANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	216,302.00
27/05/2024	IN	TIKER/45086201	41086952		AMISHA GOEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	217,870.00
27/05/2024	IN	TIKER/45086296	41087047		VIKAS DHAWAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	221,005.00
27/05/2024	RC		26026730	Bank Transfer		0.00	39,000.00	182,005.00
27/05/2024	RC		26026731	Bank Transfer		0.00	2,000.00	180,005.00
27/05/2024	RC		26026732	Bank Transfer		0.00	2,000.00	178,005.00
28/05/2024	IN	TIKER/45087998	41088738		MANISHA SRIKANTH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	179,573.00
29/05/2024	IN	TIKER/45089673	41090402		M A KRANTHI KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	181,141.00
30/05/2024	IN	TIKER/45092079	41092791		K G LALANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	182,709.00
31/05/2024	IN	TIKER/45094577	41095274		BHARTI R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,46	4,703.00	0.00	187,412.00

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31/05/2024	IN	TIKER/45094216	41094914		HRISHITA PATWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	192,115.00
31/05/2024	IN	TIKER/45094215	41094913		K SUKANYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	195,250.00
01/06/2024	IN	TIKER/45095029	41096722		YASHNA PATWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	201,521.00
04/06/2024	RC		26030536	Bank Transfer		0.00	48,500.00	153,021.00
04/06/2024	RC		26030537	Bank Transfer		0.00	50,000.00	103,021.00
10/06/2024	IN	TIKER/45107781	41109357		YOGESH TANNA DENTCARE DMLS FULL METAL CROWN/BRIDGE-35	1,024.00	0.00	104,045.00
10/06/2024	IN	TIKER/45108135	41109707		BINDIYA VEDANT DENTCARE DMLS FULL METAL CROWN/BRIDGE-36,37	2,048.00	0.00	106,093.00
12/06/2024	IN	TIKER/45111305	41112835		SURENDER AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	107,661.00
12/06/2024	IN	TIKER/45111641	41113167		SUBHASH DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-14,15,16,17	7,489.00	0.00	115,150.00
13/06/2024	IN	TIKER/45113079	41114597		SRIDHAR REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	116,718.00
13/06/2024	IN	TIKER/45113467	41114978		PYARELAL JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,48	3,135.00	0.00	119,853.00
15/06/2024	IN	TIKER/45117221	41118680		SUBHASH DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-14,15,16,17 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-14,15,16,17	1,489.00	0.00	121,342.00
15/06/2024	IN	TIHYD/46403044	42403045		CRISELDA FRANCIS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	9,434.00	0.00	130,776.00
16/06/2024	IN	TIKER/45118415	41119864		SAIRA JASANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	135,479.00
						<b>385,109.00</b>	<b>482,790.00</b>	
							*Period Closing Bal.:	135,479.00