



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 19/03/2024
HYD001325 - DEEPAK JITENDRA PAREKH

							*Period Opening Bal.:	311,584.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/01/2024	IN	TI/35265790	31390769		VISHAKA SONAWANE DENTCARE DMLS FULL METAL CROWN/BRIDGE-27 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	4,159.00	0.00	315,743.00
01/01/2024	IN	TI/35266449	31391397		VENKATA CHALPATHY TENNETI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	318,878.00
02/01/2024	IN	TI/35267758	31392694		T RAMA RAO DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	319,902.00
02/01/2024	IN	TI/35268306	31393206		AKANKSHA DALMIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	323,037.00
03/01/2024	IN	TI/35270408	31395278		AMIT KOTAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	324,605.00
03/01/2024	IN	TI/35269613	31394485		PRIYANKA VERMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	326,173.00
03/01/2024	IN	TI/35269444	31394324		M MRUTYUNJAY DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	327,197.00
03/01/2024	IN	TI/35269432	31394313		PALLAM SRIKIRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	328,765.00
03/01/2024	IN	TI/35269400	31394282		ALI ASGAR P DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	329,789.00
03/01/2024	IN	TI/35269393	31394275		NASIM KAJANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	331,885.00
04/01/2024	IN	TI/35271320	31396152		KAVETHA KOTAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	333,453.00
05/01/2024	IN	TI/35272672	31397464		SALIMA LALANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	335,021.00
06/01/2024	IN	TI/35275025	31399738		PURUSHOTTAM DAS AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	339,724.00
07/01/2024	IN	TI/35275624	31400335		GIRISH PARIKH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,41,42,43,44,4 5,46,47,48,31,32,33,34,35,36,37	31,353.00	0.00	371,077.00
09/01/2024	IN	TI/35277360	31402026		RANJAN SHAH DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-44,45,46,47	894.00	0.00	371,971.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/01/2024	IN	TI/35277377	31402043		SUNANDA SHAVERI OSSTEM MINI NON-ENGAGING CASTABLE ABUTMENT GSNA4010B (STOCK IMPLANT COMPONENT) PER UNIT-11,12,21,23,41,44,33 , OSSTEM REGULAR NON-ENGAGING CASTABLE ABUTMENT GSNA4510B (STOCK IMPLANT COMPONENT) PER UNIT-11,12,21,23,41,44,33 , BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-11,12,21,23,41,44,33 , DENTCARE NOVA -FRAMEWORK (OVD) IMPLANT OVERDENTURE PER JAW (FRAMEWORK)-11,12,21,23,41,44,3 3 , DENTCARE NOVA -FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (TEETH SETTING)-11,12,21,23,41,44,33	70,176.00	0.00	442,147.00
11/01/2024	RC		16130903	8099665203@hdfcbank-401183190709 Bank Transfer		0.00	100,000.00	342,147.00
11/01/2024	JE	713685	2395559			0.00	1,821.00	340,326.00
11/01/2024	JE	713685	2395559			1,821.00	0.00	342,147.00
11/01/2024	IN	TI/35281509	31406004		VELLORE REKHA UDAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	343,715.00
12/01/2024	IN	TI/35283322	31407737		MAYA VERMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,35,36	7,838.00	0.00	351,553.00
12/01/2024	IN	TI/35283479	31407879		DR. CHANDRAMOHAN JETTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	354,688.00
13/01/2024	IN	TI/35285679	31409940		SHARDA SANGHVI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,17,21,22, 23,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	846.00	0.00	355,534.00
16/01/2024	IN	TI/35287798	31413897		SUNANDA SHAVERI DENTCARE NOVA -FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (ACRYLISING)-11,12,13,14,15,16,2 1,22,23,24,25,26,27,41,42,43,44,45 ,46,47,31,32,33,34,35,36,37	1,995.00	0.00	357,529.00
18/01/2024	IN	TI/35290891	31416988		NITA NARULA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	360,664.00
19/01/2024	IN	TI/35291772	31417869		SHARDA SANGHVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33	9,717.00	0.00	370,381.00
20/01/2024	IN	TI/35294655	31420750		SANJEEV GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	375,084.00
22/01/2024	IN	TI/35295217	31421312		PRIYA THAKUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	376,652.00
22/01/2024	IN	TI/35295293	31421388		KARIM RATNANI L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-45,46,47	206.00	0.00	376,858.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/01/2024	IN	TI/35295406	31421501		NEETU SOTTI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	381,561.00
23/01/2024	IN	TI/35297816	31423913		SRIKANTH KUMAR KOTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	386,264.00
24/01/2024	IN	TI/35299124	31425219		SADZY S NOORANZ DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	4,832.00	0.00	391,096.00
24/01/2024	IN	TI/35299377	31425472		ZARIN TAJ NOORANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	395,799.00
24/01/2024	IN	TIHYD/32300967	32211423		SAKINA MOIZ M DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	402,089.00
26/01/2024	IN	TI/35302046	31428135		SHARDA SANGHVI DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-45,46,47,34,35,36,37 , DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-45,46,47,34,35,36,3 7 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-45,46,47,34,35,36,37	10,099.00	0.00	412,188.00
27/01/2024	IN	TI/35303386	31429476		MANISH JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	415,323.00
28/01/2024	RC		16140813	Bank Transfer		0.00	100,000.00	315,323.00
28/01/2024	JE	135836	2437521			0.00	1,607.00	313,716.00
28/01/2024	JE	135836	2437521			1,607.00	0.00	315,323.00
29/01/2024	IN	TI/35305657	31431745		G SOWJANYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	316,891.00
29/01/2024	IN	TI/35305738	31431826		KARIM RATNANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47 , ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	15,279.00	0.00	332,170.00
31/01/2024	IN	TI/35309341	31435439		B SAI KIRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	3,135.00	0.00	335,305.00
01/02/2024	IN	TI/35311009	31437105		GURMEET KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	336,873.00
01/02/2024	IN	TI/35310976	31437072		M PRAVEEN KUMAR DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	337,897.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/02/2024	IN	TI/35310644	31436741		SHARDA SANGHVI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,705.00	0.00	340,602.00
02/02/2024	IN	TI/35312760	31438855		SURINDER KAUR KHANDOOJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26,34	20,379.00	0.00	360,981.00
03/02/2024	IN	TI/35314504	31440595		MOHAMMED SADIQ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	362,549.00
05/02/2024	IN	TI/35315991	31442085		KAUSHAL MEHTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	364,117.00
05/02/2024	IN	TI/35316048	31442142		NAZEERA VIRANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,36,37	6,271.00	0.00	370,388.00
05/02/2024	IN	TI/35316787	31442879		PANKAJ BALDEV DENTCARE DMLS FULL METAL CROWN/BRIDGE-14,15,16 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	6,750.00	0.00	377,138.00
11/02/2024	IN	TI/35326272	31452364		GHANSHYAM JAJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	378,706.00
12/02/2024	IN	TI/35327024	31453117		AYUSHI PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	380,274.00
12/02/2024	IN	TI/35327036	31453129		PUJA JOPAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	384,977.00
13/02/2024	IN	TI/35329006	31455095		KARISHMA RAIYYANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	386,545.00
13/02/2024	IN	TI/35329330	31455417		MOHAMMED KHWAJA MOINUDDIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	388,113.00
14/02/2024	IN	TI/35330381	31456470		SHARMILA REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	389,681.00
14/02/2024	IN	TI/35330509	31456598		NILOUFER NATHANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	392,816.00
14/02/2024	IN	TI/35331209	31457295		KERSHASP KATRAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	394,384.00
14/02/2024	RC		16146449	8099665203@hdfcbank-404586767702 Bank Transfer		0.00	100,000.00	294,384.00
15/02/2024	IN	TI/35332450	31458531		B RAVINDER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	297,519.00
16/02/2024	IN	TI/35334349	31460427		SURINDER KAUE KHANDOORJA DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-44,45,46,47,35,36,3 7	8,090.00	0.00	305,609.00
17/02/2024	RC		16148235	8099665203@hdfcbank-404897325462 Bank Transfer		0.00	40,000.00	265,609.00
17/02/2024	IN	TI/35336989	31463059		RITIKA GHAWALKAR BEGGS RETAINER-11,41	1,499.00	0.00	267,108.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/02/2024	IN	TI/35338071	31464146		NASRIN MEGHJANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	271,811.00
20/02/2024	IN	TI/35340089	31466162		ANITA AJAY MEHTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	273,379.00
20/02/2024	IN	TI/35340051	31466124		SURINDER KAUE KHANDOORJA DENTCARE NOVA PLUS PD B/L 4-6 TEETH (DIRECT DEL.)-44,45,46,36,37	8,978.00	0.00	282,357.00
21/02/2024	IN	TI/35341824	31467893		T DEVIDAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	285,492.00
21/02/2024	IN	TI/35341581	31467651		PANKAJ PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	290,195.00
22/02/2024	IN	TI/35344035	31470103		HEER AMITH CHHABRIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	291,763.00
23/02/2024	IN	TI/35345894	31471958		VIDHI SANGHVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	539.00	0.00	292,302.00
23/02/2024	RT		131010389	cd-cl-229/TI/35259878/RS.4703/DURING THE TIME OF RPT W/T CHANGE AS DMLS		0.00	4,703.00	287,599.00
23/02/2024	RC		16151593	Bank Transfer		0.00	1,800.00	285,799.00
23/02/2024	RC		16151580	Dr. Parekh Bank Transfer		0.00	88,000.00	197,799.00
24/02/2024	IN	TI/35347749	31473809		HASAN MEGHJANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	207,205.00
24/02/2024	IN	TI/35347579	31473639		PANKAJ PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	211,908.00
24/02/2024	IN	TI/35347125	31473187		SAMIRA MARGHANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	216,611.00
26/02/2024	IN	TI/35349035	31475097		SRIKANTH KUMAR KOTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,45,46,47	10,974.00	0.00	227,585.00
26/02/2024	IN	TI/35349157	31475219		T DEVIDAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	229,153.00
26/02/2024	IN	TI/35349587	31475648		N S VATCHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	230,721.00
27/02/2024	IN	TI/35350936	31476997		PUSPAJA NAMBIAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,18,21,2 2,23,24,25	20,379.00	0.00	251,100.00
28/02/2024	IN	TI/35353696	31479756		MEENA LOYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	252,668.00
28/02/2024	IN	TI/35353760	31479820		SUSHMA KAKANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	258,939.00
29/02/2024	RC		16154520	Dr. Deepak j Parekh Bank Transfer		0.00	50,000.00	208,939.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/02/2024	IN	TI/35353954	31480018		MOHD ABDUL HYDER KHADER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	210,507.00
02/03/2024	IN	TI/35358760	31484831		VAISHNAVI GOWRA BEGGS RETAINER-11	750.00	0.00	211,257.00
04/03/2024	IN	TI/35359919	31485990		HASAN MEGHJANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,33,34,35,36,37	10,974.00	0.00	222,231.00
04/03/2024	RT	31460427	131010737	CD/CL-740/TI/35334349/8090/MANOJ SIR /UNIT CHANGE /AT		0.00	8,090.00	214,141.00
06/03/2024	IN	TI/35363506	31489573		MANSOOR ALI HAJIYANI DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	215,165.00
11/03/2024	IN	TI/35369983	31496061		VAISHNAVI G BEGGS RETAINER-31	750.00	0.00	215,915.00
12/03/2024	IN	TI/35371494	31497569		HASAN MEGHJANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	222,186.00
12/03/2024	IN	TI/35372296	31498371		ANNAPURNA BANDARU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	223,754.00
12/03/2024	IN	TI/35372883	31498957		NEETU SOTI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	228,457.00
14/03/2024	IN	TI/35375830	31501902		MOHIT MAINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	230,025.00
18/03/2024	IN	TI/35381286	31507384		M SUJATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	233,160.00
						417,597.00	496,021.00	
							*Period Closing Bal.:	233,160.00