



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 03/06/2024
JDH000023 - HEMANT THANVI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/04/2023	IN	2304374962	34001512	Based On Sales Orders 1088.	C/O DR HEMANT MANU RAJPUT DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
17/04/2023	IN	23043749651	34003287	Based On Sales Orders 2913.	C/O DR HEMANT MANU RAJPUT DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	10,705.00	0.00	13,205.00
02/05/2023	IN	23043749652	34007703	Based On Sales Orders 7651.	C/O DR HEMANT MANU RAJPUT DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	19,030.00	0.00	32,235.00
04/05/2023	RC		16014746	Bank Transfer		0.00	10,000.00	22,235.00
23/05/2023	IN	SA2300064186	31064161		CHAKRESH CHOPRA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,13 ,14	8,899.00	0.00	31,134.00
03/06/2023	RC		16028273	Bank Transfer		0.00	18,899.00	12,235.00
11/07/2023	RC		16045910	Bank Transfer		0.00	12,235.00	0.00
21/07/2023	IN	TI/35033638	31156881		KALPANA JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,45	4,703.00	0.00	4,703.00
07/08/2023	IN	TI/35059189	31183745		UDAI MEHTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,46,47	4,703.00	0.00	9,406.00
14/08/2023	RC		16062586	Bank Transfer		0.00	9,406.00	0.00
11/09/2023	IN	TI/35108834	31233689		ANISHA CHHAJER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00
11/09/2023	IN	TI/35109975	31234822		ANI RBAN BOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	3,136.00
13/09/2023	IN	DEL/23-24/9771	32609787		AMAN CHOUHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	9,426.00
18/09/2023	IN	TI/35120959	31245810		PRITI AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	10,994.00
20/09/2023	IN	TI/35123830	31248695		RAMESH BHARGAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,27	3,135.00	0.00	14,129.00
30/09/2023	JE	105546	2148061			6,290.00	0.00	20,419.00
30/09/2023	RC		16084184	Rs 14129 Bank Transfer		0.00	14,129.00	6,290.00
30/09/2023	JE	105546	2148061			0.00	6,290.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/10/2023	IN	TI/35145547	31270440		RAMESH BHARGAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00
31/10/2023	RC		16098251	drhemantthanvi@okhdfcbank-33043614669 6		0.00	1,568.00	0.00
05/12/2023	IN	TI/35228728	31353773		NEELAM JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00
08/01/2024	IN	DEL/23-24/16277	32616302		APOORVA PUROHIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	3,664.00
10/01/2024	RC		16130331	drhemantthanvi@okhdfcbank-40106777690 8		0.00	1,568.00	2,096.00
15/01/2024	IN	TI/36500832	31412136		HAMIDA BANO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	8,367.00
25/01/2024	IN	TI/35299981	31426077		KAMAL KANWAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	9,935.00
30/01/2024	RC		16139154	Bank Transfer		0.00	9,935.00	0.00
30/01/2024	JE	716921	2430598			2,096.00	0.00	2,096.00
30/01/2024	JE	716921	2430598			0.00	2,096.00	0.00
06/02/2024	IN	TI/35318659	31444752		UDAI MEHTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	4,703.00
16/02/2024	RC		16148078	Bank Transfer		0.00	4,703.00	0.00
21/03/2024	IN	TIDEL/32704073	32620556		BHANUNI VYAS DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00
04/04/2024	RC		26001833	drhemantthanvi@okhdfcbank-40953460758 1		0.00	1,271.00	0.00
04/04/2024	JE	734880	2710595			1,271.00	0.00	1,271.00
04/04/2024	JE	734880	2710595			0.00	1,271.00	0.00
24/04/2024	IN	TIKER/45036836	41036608		HARSHITA HYRAX BANDED (RME) (EXPANSION)-21 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-21 , STANDARD BAND (MISCELLANEOUS)-21 , HYRAX SCREW (MISCELLANEOUS)-21	4,784.00	0.00	4,784.00
09/05/2024	RC		26018419	Bank Transfer		0.00	4,784.00	0.00
01/06/2024	IN	TIDEL/46003701	42004478		NEELAKSH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00
						99,426.00	98,155.00	
							*Period Closing Bal.:	1,271.00