



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/07/2024 To Date : 16/08/2024**  
**MUM000161 - JAVED KHAN**

							*Period Opening Bal.:	103,154.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/07/2024	RC		26044201	royalpatientbills@okaxis-455169064406 Bank Transfer		0.00	3,154.00	100,000.00
03/07/2024	RC		26044243	dentalkharghar@okhdfcbank-41859736441 3		0.00	100,000.00	0.00
03/07/2024	IN	TIMUM/46801697	42801730		HUMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,17,21,22,23,24,25,26, 27	278.00	0.00	278.00
03/07/2024	JE	812184	2944720			38,775.00	0.00	39,053.00
03/07/2024	JE	812184	2944720			0.00	38,775.00	278.00
04/07/2024	IN	TIMUM/46801736	42801769		ARNAB CHATTERJEE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-23	3,145.00	0.00	3,423.00
06/07/2024	IN	TIKER/45150757	41152328		HUMA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,17,21,22,23,24,25, 26,27	2,205.00	0.00	5,628.00
08/07/2024	IN	TIMUM/46801819	42801852		SANGHAMITRA NAYAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	7,724.00
08/07/2024	IN	TIMUM/46801818	42801851		PRATIBHA BENDALE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35,36,37	8,383.00	0.00	16,107.00
08/07/2024	IN	TIMUM/46801803	42801836		RAHUL PUNNURI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	18,203.00
08/07/2024	IN	TIMUM/46801801	42801834		SHANTANU MAHAKAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	20,299.00
09/07/2024	IN	TIMUM/46801842	42801875		MAAHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,21	6,290.00	0.00	26,589.00
10/07/2024	IN	TIKER/45156323	41157887		DHANAM DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	27,364.00
10/07/2024	IN	TIMUM/46801855	42801888		MOUSAMI DOSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	29,460.00
11/07/2024	IN	TIMUM/46801884	42801917		FAUZAN BIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	31,556.00

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11/07/2024	IN	TIMUM/46801883	42801916		SAMIKSHA RAWAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	33,652.00
11/07/2024	IN	TIMUM/46801872	42801905		VRUNDA THAKKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26	6,287.00	0.00	39,939.00
11/07/2024	IN	TIMUM/46801870	42801903		SUNITI PATTANAYAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46	6,287.00	0.00	46,226.00
11/07/2024	IN	TIMUM/46801868	42801901		GITA WALDIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	48,322.00
11/07/2024	IN	TIKER/45158316	41159879		HUMA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,17,21,22,23,2 4,25,26,27	1,470.00	0.00	49,792.00
13/07/2024	IN	TIMUM/46801933	42801966		KRUTIKA P DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	51,888.00
13/07/2024	IN	TIMUM/46801937	42801970		MATIN PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	56,080.00
15/07/2024	JE	822742	3033935			320.00	0.00	56,400.00
15/07/2024	JE	822742	3033935			0.00	320.00	56,080.00
15/07/2024	RT		142800039	ZIRC-SCH-JUN 24/1/SOLID PLUS		0.00	2,096.00	53,984.00
16/07/2024	IN	TIMUM/46802016	42802048		RISHI BARUA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	56,080.00
16/07/2024	IN	TIKER/45166335	41167892		ANUSHUA NATH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	58,593.00
17/07/2024	IN	TIKER/45168405	41169958		AJIT ONAWALI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-31,32,33,34	2,095.00	0.00	60,688.00
17/07/2024	IN	TIKER/45167808	41169363		DHARAMSHEELA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	61,534.00
18/07/2024	IN	TIMUM/46802062	42802096		P HEMA RADHA RANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	63,630.00
18/07/2024	IN	TIMUM/46802085	42802119		MEHUL KAPRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	65,726.00
18/07/2024	IN	TIMUM/46802088	42802122		NARESH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	67,822.00
18/07/2024	IN	TIMUM/46802090	42802124		MANEESH BHALLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27,35,36	6,287.00	0.00	74,109.00
18/07/2024	IN	TIMUM/46802091	42802125		RUHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	76,205.00

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19/07/2024	IN	TIMUM/46802108	42802142		ABDUL WAHAB PATEL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44,45,46,47	15,724.00	0.00	91,929.00
20/07/2024	IN	TIKER/45173061	41174607		FAYAZ ALI KHAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	94,442.00
22/07/2024	IN	TIKER/45175023	41176567		AJIT ONAWALI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-31,32,33,34	3,143.00	0.00	97,585.00
22/07/2024	IN	TIKER/45175027	41176571		DHARAMSHEELA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	99,680.00
22/07/2024	IN	TIMUM/46802147	42802181		SHAISTA KHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	101,776.00
23/07/2024	IN	TIKER/45177330	41180118		MANOHARLAL GUPTA DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-33,34,35,36,37,38 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-33,34,35,36,37,38 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37,38	19,095.00	0.00	120,871.00
23/07/2024	IN	TIKER/45177680	41180468		ZAINUL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16 , OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-16	5,295.00	0.00	126,166.00
23/07/2024	IN	TIMUM/46802179	42802243		PARITOSH MOHITE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	128,262.00
24/07/2024	IN	TIKER/45178906	41181693		NEERU ARORA L C RESIN IMPLANT SPECIAL BITE PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	522.00	0.00	128,784.00
29/07/2024	IN	TIKER/45186310	41189264		NADIM SHAIKH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	132,976.00
29/07/2024	IN	TIKER/45186539	41189493		MINHAJ UL HAQUE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	137,168.00
29/07/2024	IN	TIKER/45186635	41189589		SURESH PRASAD SRIVATAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26	4,192.00	0.00	141,360.00
29/07/2024	IN	TIKER/45186854	41189806		DEVENDER SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	143,456.00
30/07/2024	IN	TIKER/45187962	41191149		DILIP KUMAR SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	146,601.00
31/07/2024	IN	TIKER/45190267	41193452		TIESHA CHAKRABORTY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	148,697.00
03/08/2024	IN	TIKER/45196635	41199808		NEERU ARORA DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-13,15	1,680.00	0.00	150,377.00

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03/08/2024	IN	TIKER/45197465	41200637		DHARAMSHEELA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	152,850.00
05/08/2024	JE	822744	3033936			82,345.00	0.00	235,195.00
05/08/2024	JE	822744	3033936			0.00	82,345.00	152,850.00
05/08/2024	RT	42801836	142800047	CC-991/TIMUM/46801803/permision by mercy madam/Reason-patients name not		0.00	2,096.00	150,754.00
05/08/2024	IN	TIMUM/46802511	42802581		RAHUL PONNURI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	152,850.00
05/08/2024	IN	TIKER/45199136	41202296		SANTOSH NAGPURE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	154,946.00
05/08/2024	IN	TIKER/45198457	41201627		ZUHA ZAID KHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36	4,192.00	0.00	159,138.00
05/08/2024	RC		26061455	dentalkharghar@okhdfcbank-42186002410 7		0.00	100,000.00	59,138.00
06/08/2024	IN	TIKER/45200748	41203902	45177680 BILL CREDIT NOTE FOR ABUTMENT REPLACE	ZAINUL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	61,651.00
06/08/2024	RT	41180468	141003968	JL-1012/TIKER/45177680/5295/PUSHPA MADAM/ABUTMENT REPLACE		0.00	5,295.00	56,356.00
06/08/2024	RC		26062662	Bank Transfer		0.00	48,697.00	7,659.00
06/08/2024	JE	824781	3053122			2,096.00	0.00	9,755.00
06/08/2024	JE	824781	3053122			0.00	2,096.00	7,659.00
08/08/2024	IN	TIKER/45203188	41206340		RUDRAKSH SATTABHAYYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	9,755.00
09/08/2024	IN	TIKER/45205809	41208960		AKANKSHA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	11,851.00
09/08/2024	IN	TIKER/45205077	41208228		ANAJALI CHAUDHARY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	14,364.00
10/08/2024	IN	TIKER/45207758	41210905		SUDESH DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	14,751.00
11/08/2024	IN	TIKER/45209204	41212349		RUBINA SHAIKH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,192.00	0.00	18,943.00
11/08/2024	IN	TIKER/45209218	41212363		AMEET RAJPUT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	21,039.00
12/08/2024	IN	TIKER/45209630	41212773		SANKET SAWANT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,192.00	0.00	25,231.00
13/08/2024	IN	TIKER/45212401	41215541		M.D USMAN DENTCARE ACRYLIC IMPACT CD REBASE PER JAW-11,12,13,14,15,16,17,21,22,23 24,25,26,27	1,772.00	0.00	27,003.00

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14/08/2024	IN	TIKER/45214752	41217889		SUDESH 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	423.00	0.00	27,426.00
						<b>309,146.00</b>	<b>384,874.00</b>	
							*Period Closing Bal.:	27,426.00