



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/05/2024
MUM000533 - NITI SHAH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/06/2022	IN	SA2200114432	1114232		PRIYA GOSAWI 14 IPS E.MAX PRESS VENEER LAYERING-	6,160.00	0.00	6,160.00
31/08/2022	RC	33039	6062899	Cash Amount Received		0.00	6,160.00	0.00
15/10/2022	IN	SA2200277436	1277062		ABHIJIT MITRA 14 IPS E.MAX PRESS VENEER LAYERING-11	2,888.00	0.00	2,888.00
31/10/2022	IN	SA2200296887	1296517		DIPTI MITRA 13 IPS E.MAX PRESS INLAY-46	2,457.00	0.00	5,345.00
14/11/2022	IN	SA2200315084	1314721		DIKSHA PANCHAL 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23	1,229.00	0.00	6,574.00
30/11/2022	IN	SA2200336747	1336837		DIKSHA PANCHAL 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,13 ,21 ,22 ,23	17,325.00	0.00	23,899.00
10/12/2022	IN	SA2200350413	1350490		HEENA MUKHREJA 232b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 , 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	7,135.00	0.00	31,034.00
14/12/2022	IN	SA2200355795	1355864		PRATIK DATEY 13 IPS E.MAX PRESS ONLAY-37	2,457.00	0.00	33,491.00
24/12/2022	RT	1350490	11008212	Based On A/R Invoices 1350490.		0.00	7,135.00	26,356.00
30/12/2022	IN	SA2200377921	1378392		HEENA MUKHREJA d. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,16 ,24 ,25 ,26	7,182.00	0.00	33,538.00
30/12/2022	IN	SA2200377520	1377992		PREMLATA 13 IPS E.MAX PRESS INLAY-36	2,457.00	0.00	35,995.00
03/01/2023	RC		6116273	Bank Transfer		0.00	5,500.00	30,495.00
05/01/2023	RC		6117895	Bank Transfer		0.00	20,856.00	9,639.00
14/01/2023	IN	SA2200398146	1398613		PARIKSHIT 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,14 ,15	1,024.00	0.00	10,663.00
16/02/2023	IN	SA2200443138	1443544		UMA RUDRA 13 IPS E.MAX PRESS INLAY-47	2,457.00	0.00	13,120.00
22/02/2023	JE		1436259			0.00	221.79	12,898.21
22/02/2023	RC		6139050	Bank Transfer		0.00	9,417.21	3,481.00

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11/03/2023	IN	SA2200477265	1477629		ANITAGOVEKAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	6,447.00
27/03/2023	RC		6154133	Bank Transfer		0.00	3,500.00	2,947.00
28/03/2023	IN	SA2200498264	1498608		DHAVALTHAKKAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,16 ,17	7,833.00	0.00	10,780.00
02/05/2023	IN	SA2300037333	31037307		PRAVIN WAYDANDE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25 ,26	5,875.00	0.00	16,655.00
18/05/2023	IN	SA2300058446	31058419		HARAPRIYA SAHU 13 IPS E.MAX PRESS ONLAY-26	2,457.00	0.00	19,112.00
24/05/2023	IN	SA2300064863	31065980		ANSHUL RATHORE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	21,070.00
08/06/2023	RC		16031189	Bank Transfer		0.00	11,000.00	10,070.00
10/06/2023	IN	SA2300085640	31092711		AHANAMAAALA 31 DENTCARE NOVA METAL INLAY W/DIE-26	630.00	0.00	10,700.00
22/06/2023	IN	SA2300099420	31110215		VIDUR PANDEY 27a. DENTCARE NOVA W/DIE-15 ,36 , 13 IPS E.MAX PRESS INLAY-35	5,051.00	0.00	15,751.00
08/07/2023	IN	SA2300117705	31136187		INDU GANESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 ,47	4,192.00	0.00	19,943.00
10/07/2023	IN	SA2300118323	31138090		GANDHALI SUNIL LATTU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	22,039.00
25/07/2023	RC		16053135	Bank Transfer		0.00	4,400.00	17,639.00
25/07/2023	IN	TI/35038028	31161800		NAKUL GUPTA IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	24,281.00
28/07/2023	RC		16054723	Bank Transfer		0.00	11,170.00	13,111.00
10/08/2023	IN	TI/35063311	31187953		ZEBHA CHAUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	15,207.00
14/08/2023	IN	TI/35070079	31194756		SUCHETA MUNGEKAR IPS EMAX PRESS STAINING INLAY-37	2,826.00	0.00	18,033.00
16/08/2023	IN	TI/35071464	31196179		DR PORCHILAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	20,129.00
16/08/2023	RC		16063013	Bank Transfer		0.00	181.00	19,948.00
18/08/2023	IN	TI/35076538	31201210		TARA SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	22,044.00
24/08/2023	IN	TI/35085484	31210187		SUCHETA MUGEKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13,14,15	6,287.00	0.00	28,331.00
31/08/2023	IN	TI/35093324	31218110		AMRIT KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	30,427.00
06/09/2023	IN	TI/35101807	31226644		SONALI MALLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	32,523.00

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07/09/2023	IN	TI/35103629	31228462		AYUSH JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	34,619.00
18/09/2023	RC		16078228	Bank Transfer		0.00	12,930.00	21,689.00
22/09/2023	IN	TI/35126862	31253801		PRIYANKA OBHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	25,881.00
30/09/2023	IN	TI/35138114	31263009		PRIYANKA OBHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	30,073.00
30/09/2023	RT	31253801	131005752	c/n for address change per. db mam		0.00	4,192.00	25,881.00
08/10/2023	IN	TI/35148808	31273699		JAGRUTI SHIRODKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	27,977.00
18/10/2023	IN	TI/35163855	31288762		SONAL AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	30,073.00
19/10/2023	IN	TI/35165494	31290404		MAANYA KALRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,26	4,192.00	0.00	34,265.00
19/10/2023	IN	TI/35165445	31290356		MADHURI KHUNTE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	40,552.00
03/11/2023	IN	TI/35184504	31309412		AKANSHA SINGH IPS EMAX PRESS STAINING INLAY-47	2,826.00	0.00	43,378.00
07/11/2023	RC		16101723	afsal.azeez.78692-1@okaxis-331182824450 Bank Transfer		0.00	25,500.00	17,878.00
11/11/2023	RC		16104662	Bank Transfer		0.00	15,052.00	2,826.00
13/11/2023	IN	TI/35198727	31323647		MAMATHA PUTHRAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	4,922.00
19/11/2023	IN	TI/35206383	31331402		LEELA MUDUNURI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	7,018.00
05/12/2023	IN	TI/35228755	31353800		DR. LEELA MADUNURI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	9,114.00
12/12/2023	IN	TI/35236719	31361770		BALBIR SEHGAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	12,259.00
14/12/2023	IN	TI/35240967	31366015		SAHIL GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	15,404.00
15/12/2023	IN	TI/35242259	31367308		HEMLATA MALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	17,500.00
16/12/2023	IN	TI/35244591	31369640		RAMA HARIHARAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	21,692.00

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24/12/2023	IN	TI/35256556	31381585		ASHWINI SONTAKKE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	23,788.00
26/12/2023	IN	TI/35257448	31382475		VISHAL IYER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	25,884.00
31/12/2023	IN	TI/35265658	31390635		DHIRAJ KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	27,980.00
01/01/2024	RC		16125682	Bank Transfer		0.00	7,000.00	20,980.00
11/01/2024	IN	TI/35280927	31405443		RAMA HARIHARAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	23,076.00
20/01/2024	IN	TI/35293908	31420005		UMA RUDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	25,172.00
04/02/2024	IN	TI/35315675	31441768		UMA RUDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	27,268.00
08/02/2024	IN	TI/35321438	31447529		RASIKA MALEKAR DENTCARE ZIRCONIA SOLID PLUS INLAY-16	2,620.00	0.00	29,888.00
09/02/2024	RC		16144173	9082085728@paytm-440602294279 Bank Transfer		0.00	21,000.00	8,888.00
21/02/2024	IN	TI/35341923	31467992		INDU GANESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	10,984.00
22/02/2024	IN	TI/35343469	31469537		VANDANA PANDEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	13,080.00
02/03/2024	IN	TI/35357635	31483708		FIZA SHAIKH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	15,176.00
06/03/2024	JE		2527741			4,367.00	0.00	19,543.00
06/03/2024	JE		2527737			0.00	4,302.00	15,241.00
06/03/2024	JE		2523362			4,302.00	0.00	19,543.00
06/03/2024	RC		16156390	dr.snehahukmani-1@okaxis-443212252769 Bank Transfer		0.00	4,367.00	15,176.00
07/03/2024	IN	TI/35365691	31491768		DHAVAL THAKKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	17,272.00
08/03/2024	IN	TI/35366245	31492322		SAMEER THAKUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16,17	8,383.00	0.00	25,655.00
11/03/2024	IN	TI/35369742	31495821		HEMANT JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	27,751.00
12/03/2024	IN	TI/35371644	31497719		TRISHLA YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 , DENTCARE ZIRCONIA SOLID PLUS INLAY-37	6,811.00	0.00	34,562.00

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12/03/2024	IN	TI/35372265	31498340		PRATIK MEHTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	36,658.00
18/03/2024	IN	TI/35381725	31507823		ZOHA SHAIKH DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	37,813.00
18/03/2024	RC		16163327	Bank Transfer		0.00	4,172.00	33,641.00
22/03/2024	IN	TI/35388612	31514719		SADHANA PATRO DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	34,276.00
23/03/2024	IN	TI/35389957	31516062		MARUTI MAHALE SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	34,969.00
23/03/2024	RC		16166016	Bank Transfer		0.00	8,828.00	26,141.00
25/03/2024	IN	TI/35392907	31519009		SABIA SHAIKH HAWLEYS APPLIANCE-11	689.00	0.00	26,830.00
26/03/2024	IN	TI/35393779	31519878		SAMEER THAKUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	31,022.00
11/04/2024	IN	TIKER/45017400	41017300		VIOLA PEREIRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	31,657.00
11/04/2024	IN	TIKER/45017334	41017234		LOVINA R DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	32,928.00
13/04/2024	IN	TIKER/45020413	41020300		SHILPA ANDURLEKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	35,024.00
13/04/2024	RC		26006295	Cash Amount Received		0.00	31,000.00	4,024.00
19/04/2024	IN	TIKER/45029198	41029017		OMPRAKASH ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-11,41 , L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-11,41	2,218.00	0.00	6,242.00
27/04/2024	IN	TIKER/45042008	41041769		OMPRAKASH TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-14,15,16,17	4,158.00	0.00	10,400.00
29/04/2024	RC		26012884	hiteshnagarth@okhdfcbank-412019893022 Bank Transfer		0.00	22.00	10,378.00
29/04/2024	IN	TIMUM/46800239	42800239		INDU GANESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	12,474.00
30/04/2024	IN	TIKER/45044028	41043780		HAZEL PUNMIYA IPS EMAX PRESS STAINING ONLAY-16	2,826.00	0.00	15,300.00
30/04/2024	IN	TIMUM/46800255	42800255		SAMEER THAKUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	19,492.00
03/05/2024	IN	TIKER/45050564	41050279		OMPRAKASH TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-44,45,46,47	4,158.00	0.00	23,650.00
05/05/2024	IN	TIKER/45052576	41052285	ADDRESS CHANGE	HAZEL PUNMIYA IPS EMAX PRESS STAINING ONLAY-16	2,826.00	0.00	26,476.00
05/05/2024	RT	41043780	141001202	AP-1219/TIKER/45044028/RS.2826/PER. HEAD OF CLEARENCE DPTT./ADDRESS		0.00	2,826.00	23,650.00

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07/05/2024	IN	TIMUM/46800354	42800362		ARUN LAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	25,746.00
08/05/2024	IN	TIMUM/46800373	42800381		PRATIK PANDYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	27,842.00
09/05/2024	IN	TIMUM/46800403	42800411		LAXMI SAHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	32,034.00
09/05/2024	IN	TIMUM/46800411	42800419		BHAGYASHREE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	33,305.00
						254,037.00	220,732.00	
							*Period Closing Bal.:	33,305.00