



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/12/2023 To Date : 11/07/2024
MUM000554 - VINAYAK SHUKLA

							*Period Opening Bal.:	121,016.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/12/2023	IN	TI/35225565	31350603		PRADNYA SONAWANE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	124,161.00
13/12/2023	RC		16118180	7738867890@hdfcbank-334798603530 Bank Transfer		0.00	50,000.00	74,161.00
23/12/2023	IN	TI/35254093	31379129		VIMAL DESHMUKH DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (DIRECT DEL.)-21,31	7,901.00	0.00	82,062.00
23/12/2023	IN	TI/35254565	31379599		ANAMIKA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	86,254.00
24/12/2023	IN	TI/35256675	31381704		MAHESH THAKARE OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-44,45,46 , OSSTEM REGULAR SCREW GSABSS (STOCK IMPLANT COMPONENT) PER UNIT-44,45,46 , L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-44,45,46	5,771.00	0.00	92,025.00
24/12/2023	IN	TI/35257014	31382042		AISHWARYA BARGAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,34	6,290.00	0.00	98,315.00
26/12/2023	IN	TI/35257166	31382195		BHIMABHI TAMBE 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	99,161.00
28/12/2023	IN	TI/35260270	31385299		SWATI SATLE OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-26,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,36	10,590.00	0.00	109,751.00
06/01/2024	RC		16128525	7738867890@hdfcbank-400669558253 Bank Transfer		0.00	50,000.00	59,751.00
06/01/2024	IN	TI/35273878	31398647		MAHESH THAKARE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46	7,538.00	0.00	67,289.00
09/01/2024	IN	TI/35277781	31402439		BHIMABHI TAMBE DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	71,339.00
10/01/2024	IN	TI/35280263	31404784		VIPIN KUMAR PATHAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	0.00	74,570.00

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12/01/2024	IN	TI/35283099	31407545		DIPANKAR MANDAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	78,762.00
12/01/2024	IN	TI/35284435	31408765		CHANDRA KANT SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	80,858.00
12/01/2024	IN	TI/35284356	31408686		SARLA BARGAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	82,954.00
13/01/2024	IN	TI/35285097	31409423		SHRIKANT CHAVAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	85,050.00
13/01/2024	IN	TI/35285623	31409887		ANITA OJHA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-35,36,37	13,103.00	0.00	98,153.00
19/01/2024	IN	TI/35291764	31417861		SUNANDA MEKHALE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26	6,287.00	0.00	104,440.00
20/01/2024	IN	TI/35293151	31419250		LALITA GOENKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	106,008.00
25/01/2024	IN	TI/35300721	31426813		BHIMABHI TAMBE DENTCARE ACRYLIC INJECT PRO 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	3,851.00	0.00	109,859.00
01/02/2024	IN	TI/35311679	31437774		GAYNEDRA KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	113,004.00
01/02/2024	IN	TI/35312045	31438139		KAMLA SATTI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	117,707.00
01/02/2024	IN	TI/35312055	31438149		B D MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	7,838.00	0.00	125,545.00
02/02/2024	IN	TI/35312288	31438383		RAMAKANT KALE DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,699.00	0.00	128,244.00
02/02/2024	IN	TI/35312317	31438412		PRAMILA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,46	4,192.00	0.00	132,436.00
02/02/2024	IN	TI/35313115	31439210		SIMAJHA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,21,22,23,24,25,26	2,205.00	0.00	134,641.00
07/02/2024	IN	TI/35320350	31446444		SIMAJHA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,21,22,23,24,2 5,26	1,470.00	0.00	136,111.00
07/02/2024	IN	TI/35320671	31446764		B D MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,568.00	0.00	137,679.00

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08/02/2024	IN	TI/35321915	31448006		RAMAKANT KALE DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,560.00	0.00	140,239.00
21/02/2024	IN	TI/35342392	31468461		DR VIPIN PATHAK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	6,290.00	0.00	146,529.00
26/02/2024	RC		16152000	drvinayakshukla-1@okhdfcbank-405795362 308		0.00	50,000.00	96,529.00
28/02/2024	IN	TI/35353308	31479368		SUNANDA MEKHALE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,13,21	18,866.00	0.00	115,395.00
11/03/2024	RT	31446764	131010913	CL-1112/TI/35320671/1568/RPT CASE/F.M		0.00	1,568.00	113,827.00
11/03/2024	RT	31438149	131010916	CL-1113/TI/35312055/7838/RPT/F.M		0.00	7,838.00	105,989.00
13/03/2024	IN	TI/35373702	31499773		POOJA KOLEKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	112,276.00
17/03/2024	JE		2550160			0.00	2,436.00	109,840.00
18/03/2024	RC		16162550	drvinayakshukla-1@okhdfcbank-407862417 234		0.00	50,000.00	59,840.00
15/04/2024	IN	TIKER/45021982	41021861		KALPANA JADAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	61,936.00
22/04/2024	IN	TIMUM/46800126	42800126		ANAPURNA MEENA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23	6,290.00	0.00	68,226.00
16/05/2024	RC		26021079	drvinayakshukla@okaxis-413740074903 Bank Transfer		0.00	32,343.00	35,883.00
30/05/2024	IN	TIKER/45091309	41092032		PREMLATA CHARAN DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,31,32,34,35,36	2,205.00	0.00	38,088.00
31/05/2024	IN	TIKER/45093490	41094194		THANKAMANI NAIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	41,223.00
01/06/2024	IN	TIMUM/46800959	42800984		BIRUDEO SANGOLKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	45,415.00
08/06/2024	IN	TIKER/45105919	41107508		PREMLATA CHAVAN DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,31,32,34,35,3 6	1,470.00	0.00	46,885.00
15/06/2024	IN	TIKER/45116218	41117685		ZAHRA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21	624.00	0.00	47,509.00
20/06/2024	IN	TIKER/45124410	41126185		DIVYA SHETYE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , OSSTEM REGULAR ENGAGING ANGULATED(4 MM) ABUTMENT GSAA4540A (STOCK IMPLANT COMPONENT) PER UNIT-46	5,295.00	0.00	52,804.00
22/06/2024	IN	TIKER/45128186	41130026	45124410 BILL CREDIT NOTE FOR ABUTMENT REPLACE	DIVYA SHETYE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	55,317.00

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22/06/2024	RT	41126185	141002539	AP-2809/TIKER/45124410/5295/PUSHPA MADAM/ABUTMENT REPLACE ADD TO		0.00	5,295.00	50,022.00
24/06/2024	RT		141002629	AP-2853/TI/35193047/5138/WT CHANGE		0.00	5,138.00	44,884.00
25/06/2024	RC		26040081	drvinayakshukla-1@okhdfcbank-417785532 255		0.00	20,000.00	24,884.00
08/07/2024	IN	TIKER/45152144	41153715		MAFARI DEVI CHOUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	26,980.00
10/07/2024	RT		141003113	CD/AP1939/35026257/1979/COO/WORK CANCELLED		0.00	1,979.00	25,001.00
						180,582.00	276,597.00	
							*Period Closing Bal.:	25,001.00