



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/07/2024
MUM001748 - VIMAL MUNOT

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/03/2022	IN	SA2100407749	18433		BHAVARLAL SANGHVI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)	2,789.00	0.00	2,789.00
01/04/2022	IN	SA2200000861	1000822		BHAVARLAL 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-14,15,16,17,25,26,27	2,788.97	0.00	5,577.97
03/05/2022	IN	SA2200043342	1043220		MAFATLAL SANGH 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-14,15,16,17,21,22,23,24,27	2,789.03	0.00	8,367.00
03/05/2022	IN	SA2200043365	1043243		MASASAHEB 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31,32,33,34,35,36,37,41, 42,43,44,45,46,47	392.00	0.00	8,759.00
07/05/2022	IN	SA2200050737	1050590		MASASAHEB 299b. READY MADE MESH ADD-ON LOWER-31 , LUCITONE MATERIAL EXTRA-31 , 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31	2,811.00	0.00	11,570.00
15/05/2022	IN	SA2200061491	1061302		MASASAHEB 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31	1,210.00	0.00	12,780.00
19/05/2022	IN	SA2200067602	1067421		SHILPA JAIN 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-31	840.00	0.00	13,620.00
19/05/2022	IN	SA2200067806	1067623		MAHARAJ SAHEB 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-41	840.00	0.00	14,460.00
25/05/2022	RC		6021046	Bank Transfer		0.00	14,460.00	0.00
03/06/2022	IN	SA2200087796	1087650		MAFATLAL SANGH 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-	2,789.03	0.00	2,789.03
25/06/2022	IN	SA2200120274	1120075		MANOJ SANGHVI 326 CLEAR ACRYLIC BITE PLANE-	1,624.00	0.00	4,413.03
28/06/2022	IN	SA2200123408	1123197		HARENDRA SHHA 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-	1,568.00	0.00	5,981.03
06/07/2022	IN	SA2200135094	1134879		HARENDRA SHHA 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-	1,568.00	0.00	7,549.03
12/08/2022	IN	SA2200191769	1191474		VISHWAS JOSHI 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-14 ,16 ,17 ,24 ,25 ,26 , 288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)-14 ,16 ,17 ,24 ,25 ,26	1,817.00	0.00	9,366.03

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17/08/2022	IN	SA2200198560	1198255		KISHAN LAL 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27	1,470.00	0.00	10,836.03
23/08/2022	IN	SA2200206165	1205836		VISHWAS JOSHI 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-14 ,16 ,17 ,24 ,25 ,26 , 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (LOWER)-14 ,16 ,17 ,24 ,25 ,26	1,817.00	0.00	12,653.03
23/08/2022	RT	1198255	11004295	Based On A/R Invoices 1198255.		0.00	1,470.00	11,183.03
25/08/2022	IN	SA2200209467	1209133		KISHAN LAL BOKADIA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27	5,229.00	0.00	16,412.03
02/09/2022	RC		6063195	Bank Transfer		0.00	16,412.00	0.03
05/09/2022	321		74031			0.00	0.03	0.00
17/09/2022	IN	SA2200241908	1241533		MAHARAJ SAHEB 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-31	788.00	0.00	788.00
10/10/2022	IN	SA2200271047	1270676		BABULAL BHANSALI 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	368.00	0.00	1,156.00
11/10/2022	IN	2210115081	7001254	TRAY WITH MODEL 1. DR SLIP 1. Based On Sales Orders 1327.	SANJAY JAIN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	1,786.00
15/10/2022	IN	SA2200278321	1277944		BABULAL BHANSALI 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	2,920.00
22/10/2022	IN	SA2200287185	1286807		BABULAL BHANSALI 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	4,054.00
18/11/2022	RC		6097388	Bank Transfer		0.00	4,054.00	0.00
25/11/2022	IN	SA2200330026	1330122		MARASAHAB 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (LOWER)-31 ,32 ,34 ,35 ,36 ,37 ,41 ,42 ,44 ,45 ,46 ,47 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-31 ,32 ,34 ,35 ,36 ,37 ,41 ,42 ,44 ,45 ,46 ,47	546.00	0.00	546.00
30/11/2022	IN	SA2200337986	1338073		MARASAHAB 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-12 ,21 ,22 ,23 ,25 , 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-12 ,21 ,22 ,23 ,25	2,163.00	0.00	2,709.00

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11/12/2022	IN	SA2200351618	1351692		MARASAHAB 299b. READY MADE MESH ADD-ON LOWER-31 , 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-12 ,21 ,23 ,24 ,25	3,250.00	0.00	5,959.00
07/01/2023	JE		1326451			0.00	5,959.00	0.00
13/01/2023	IN	SA2200396643	1397114		UMA AGARWAL 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-13 ,14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	242.00	0.00	242.00
19/01/2023	IN	SA2200404948	1405417		UMA AGARWAL 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	2,615.00	0.00	2,857.00
20/01/2023	IN	2301252911	7013745	SLIP 1, U 1 Based On Sales Orders 14508.	NIKITA BHASOLI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	3,645.00
24/01/2023	IN	SA2200411368	1411829		UMA AGARWAL 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	2,615.00	0.00	6,260.00
04/03/2023	JE		1459316			0.00	6,260.00	0.00
06/03/2023	IN	SA2200468472	1468843		MOHINI 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26	368.00	0.00	368.00
13/03/2023	IN	SA2200478714	1479082		MOHINI 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	310.00	0.00	678.00
18/03/2023	IN	SA2200486422	1486785		MOHINI 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-36 ,37 , 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26	546.00	0.00	1,224.00
24/03/2023	IN	SA2200494694	1495033		MOHINI 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 , 288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)-36 ,37	2,872.00	0.00	4,096.00
17/04/2023	IN	SA2300020184	31020159		MOHINI 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (LOWER)-36 ,37 , 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26	2,872.00	0.00	6,968.00

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22/04/2023	IN	SA2300027439	31027424		PANKHI KANUNGA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	735.00	0.00	7,703.00
28/04/2023	IN	SA2300034380	31034353		SAUNITA JAIN 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	620.00	0.00	8,323.00
28/04/2023	IN	SA2300034091	31034065		PANKHI KANUNGA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	10,150.00
04/05/2023	IN	SA2300040944	31040915		PANKHI KANUNGA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	11,977.00
04/05/2023	RC		16014180	Bank Transfer		0.00	10,150.00	1,827.00
05/05/2023	IN	SA2300041739	31041709		SAVNITA JAIN 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	2,562.00
10/05/2023	IN	SA2300048375	31048341		SAVNITA JAIN 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	4,389.00
20/05/2023	IN	SA2300061155	31061122		SANVITA JAIN 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	6,216.00
31/05/2023	IN	TJ/35003648	31077906		SHRISHTI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-22	788.00	0.00	7,004.00
08/06/2023	IN	SA2300082843	31089211		PAWAN KUMAR SINGHANI 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-15 ,16 ,17	179.00	0.00	7,183.00
13/06/2023	IN	SA2300088557	31096955		PAWAN KUMAR SINGHANI 100 OT CAP CHANGING-15 ,16 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-15 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-16 ,17	4,636.00	0.00	11,819.00
27/06/2023	RC		16039334	Bank Transfer		0.00	7,000.00	4,819.00

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27/06/2023	IN	SA2300106241	31118560		ATRI DEVI 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	368.00	0.00	5,187.00
27/06/2023	JE		1936110			0.00	4.00	5,183.00
04/07/2023	IN	SA2300113373	31128976		SHRISHTI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-22	1,570.00	0.00	6,753.00
04/07/2023	IN	SA2300113255	31128859		ATRI DEVI 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	7,887.00
10/07/2023	IN	TI/35019746	31138426		SHRISHTI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-22,23	2,355.00	0.00	10,242.00
19/07/2023	IN	TI/35029494	31152207		ATRI DEVI DENTCARE ACRYLIC IMPACT CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,360.00	0.00	11,602.00
26/07/2023	RC		16053374	Bank Transfer		0.00	5,183.00	6,419.00
10/08/2023	IN	TI/35064017	31188658		SAMITA JAIN 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	7,265.00
16/08/2023	IN	TI/35071801	31196505		SAMITA JAIN DENTCARE ACRYLIC IMPACT 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	9,360.00
22/08/2023	IN	TI/35081826	31206507		SAMITA JAIN DENTCARE ACRYLIC IMPACT 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	3,326.00	0.00	12,686.00
30/08/2023	IN	TI/35091919	31216693		SUNITA PARANK DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-46,47,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,36,37	484.00	0.00	13,170.00
31/08/2023	RC		16069439	Bank Transfer		0.00	6,419.00	6,751.00
05/09/2023	IN	TI/35100649	31225483		SUNITA PARANK DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-46,47,36,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-46,47,36,37	3,749.00	0.00	10,500.00
12/09/2023	IN	TI/35111757	31236603		SUNITA PARANK DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-12,14,15,16,17,21,2 2,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-12,14,15,16,17,21,2 2,26,27	2,499.00	0.00	12,999.00
25/09/2023	IN	TI/35129409	31254284		VIJAY BHANSALI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-26	1,045.00	0.00	14,044.00

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05/10/2023	IN	TI/35144512	31269407		VIJAY BHANSALI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-26	1,568.00	0.00	15,612.00
22/10/2023	IN	TI/35169301	31294199		NIRMALGUNA SHRIJI 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	16,035.00
26/10/2023	RC		16096263	Bank Transfer		0.00	14,044.00	1,991.00
27/10/2023	IN	TI/35176384	31301289		MAHARAJ SAHEB DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	3,248.00
02/11/2023	IN	TI/35184064	31308967		SHASHI RAMKA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11	1,985.00	0.00	5,233.00
11/11/2023	IN	TI/35196083	31321001		MAHARAJ SAHEB DENTCARE ACRYLIC IMPACT CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,297.00	0.00	7,530.00
29/11/2023	RC		16111484	Cash Amount Received		0.00	3,248.00	4,282.00
14/12/2023	RC		16118717	vimalmunot13@okhdfcbank-334897981890 Bank Transfer		0.00	4,282.00	0.00
19/12/2023	IN	TI/35248134	31373174		JYOTI DEDHIA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,36,37	206.00	0.00	206.00
24/12/2023	IN	TI/35256004	31381036		JYOTI DEDHIA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,36,37	2,095.00	0.00	2,301.00
27/12/2023	IN	TI/35259580	31384605		JYOTI DEDHIA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,36,37	1,570.00	0.00	3,871.00
01/01/2024	RT	31381036	131008912	CD/867/TI/35256004/2095/DAISY MAM/LOWER UNIT CHANGE AFTER TRIAL		0.00	2,095.00	1,776.00
01/01/2024	IN	TI/35267099	31392036		JYOTI DEDHIA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47,36,37	2,355.00	0.00	4,131.00
10/01/2024	RC		16130111	vimalmunot13@okhdfcbank-401060297815 Bank Transfer		0.00	3,871.00	260.00
26/02/2024	IN	TI/35349966	31476027		SMISHTI SEKSANIA HARD NIGHT GUARD 3 mm (MOUTH GUARD)-11	687.00	0.00	947.00
12/03/2024	IN	TI/35371806	31497881		UMA AGARWAL 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	1,370.00
18/03/2024	IN	TI/35381026	31507124		UMA AGARWAL DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	2,627.00
18/03/2024	IN	TI/35381059	31507157		KALPANA SHAH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	3,667.00
23/03/2024	IN	TI/35389754	31515861		UMA AGARWAL DENTCARE ACRYLIC IMPACT CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,297.00	0.00	5,964.00

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04/04/2024	RC		26002262	Bank Transfer		0.00	5,964.00	0.00
08/04/2024	IN	TIKER/45011130	41011069		SAYATI SHATI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-15,16,22,23,24,25,26,27	278.00	0.00	278.00
18/04/2024	IN	TIKER/45027254	41027092		SAYATI SHATI DENTCARE ACRYLIC IMPACT PD 7-10 TEETH (TEETH SETTING)-15,16,22,23,24,25,26	2,205.00	0.00	2,483.00
23/04/2024	IN	TIMUM/46800138	42800138		SMSHTI SEKSANA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	3,170.00
01/05/2024	IN	TIKER/45046466	41046198		SAYATI SHATI DENTCARE ACRYLIC IMPACT PD 7-10 TEETH (ACRYLISING)-15,16,22,23,24,25,26	2,035.00	0.00	5,205.00
14/05/2024	RC		26020631	Bank Transfer		0.00	3,170.00	2,035.00
14/05/2024	JE	6108	2810123			687.00	0.00	2,722.00
14/05/2024	JE	6108	2810123			0.00	687.00	2,035.00
24/05/2024	IN	TIKER/45082901	41083665		SIRAMAL BHANSALI 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	2,881.00
29/05/2024	IN	TIKER/45091050	41091773		SIRAMAL BHANSALI 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	4,976.00
03/06/2024	IN	TIKER/45098018	41099686		SIRAMAL BHANSALI 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	7,449.00
20/06/2024	RC		26037959	vimalmunot13@okhdfcbank-417291777635 Bank Transfer		0.00	4,976.00	2,473.00
						122,181.03	119,708.03	
							*Period Closing Bal.:	2,473.00