



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 19/11/2024**  
**MUM002157 - ROHAN U KAMBLE**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/12/2023	IN	TI/35224053	31349089		DEEPA ALAWALIA IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-22 , DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-22 , DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-22	5,445.00	0.00	5,445.00
13/12/2023	IN	TI/35239866	31364914		VIKASH SHELKE DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-21	1,247.00	0.00	6,692.00
02/01/2024	IN	TI/35268834	31393726		ANCHANA VARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	0.00	10,856.00
15/01/2024	RC		16133012	Bank Transfer		0.00	6,692.00	4,164.00
17/01/2024	IN	TI/35288620	31414719		ROHAN PATIL FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21	624.00	0.00	4,788.00
22/01/2024	IN	TI/35295055	31421151		SHREERAM IYER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	8,980.00
23/01/2024	IN	TI/35297429	31423527		SANTOSH JAGALE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	11,076.00
27/01/2024	IN	TI/35303453	31429543		AAPPU SHETTY DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	11,851.00
30/01/2024	IN	TI/35307231	31433319		NISHA SAHOO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	13,239.00
31/01/2024	IN	TI/35310106	31436202		ROHAN PATIL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	19,529.00
02/02/2024	IN	TI/35313000	31439095		NATASHA KAMBLE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	21,625.00
02/02/2024	IN	TI/35312753	31438848		ADITYA KOYABDE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	23,721.00
02/02/2024	IN	TI/35312876	31438971		AAPPU SHETTY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-31	423.00	0.00	24,144.00
03/02/2024	IN	TI/35315110	31441201		BELLA SHARMA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-31	485.00	0.00	24,629.00
05/02/2024	IN	TI/35315848	31441942		APPU SHETTY CAST POURING (MISCELLANEOUS)-11	110.00	0.00	24,739.00

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09/02/2024	IN	TI/35322780	31448873		AAPPU SHETTY DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-46,47,35,36	7,489.00	0.00	32,228.00
13/02/2024	IN	TI/35330087	31456174		SHALINI BEHARA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,846.00	0.00	36,074.00
13/02/2024	RC		16146863	Bank Transfer		0.00	11,000.00	25,074.00
14/02/2024	IN	TI/35331266	31457351		AAPPU SHETTY DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-46,47,36 , DENTCARE NOVA PD B/L 2-3 TEETH (FRAMEWORK)-46,47,36 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (TEETH SETTING)-46,47,36	6,510.00	0.00	31,584.00
20/02/2024	IN	TI/35340213	31466286		AAPPU SHETTY DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-46,47,36 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (ACRYLISING)-46,47,36	2,324.00	0.00	33,908.00
20/02/2024	IN	TI/35340060	31466133		KANWAR SINGH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,846.00	0.00	37,754.00
26/02/2024	RC		16152379	Bank Transfer		0.00	8,000.00	29,754.00
27/02/2024	IN	TI/35351324	31477385		ROHAN PATIL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	9,434.00	0.00	39,188.00
01/03/2024	RT	31448873	131010662	CD/CL-538/35322780/7489/DAYAL SIR/UNIT CHANGE ( AT)		0.00	7,489.00	31,699.00
04/03/2024	IN	TI/35360718	31486787		RAJ KUMAR TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-25 , 3D PRINTED CAST QUARTER ARCH-25	725.00	0.00	32,424.00
04/03/2024	IN	TI/35360017	31486087		SAMEER GAWADE TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-27	485.00	0.00	32,909.00
09/03/2024	IN	TI/35367493	31493572		ABHAY SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	35,005.00
09/03/2024	IN	TI/35367679	31493758		RAJ KUMAR TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-14,15,24	1,455.00	0.00	36,460.00
15/03/2024	RC		16161915	Bank Transfer		0.00	7,000.00	29,460.00
16/03/2024	IN	TI/35378956	31505052		SAMIR MALUSHARE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-46	1,751.00	0.00	31,211.00
18/03/2024	IN	TI/35381786	31507884		RAJKUMAR BHANDARKAR DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5	31,448.00	0.00	62,659.00
19/03/2024	IN	TI/35382404	31508504		RAJKUMAR BHANDARKAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	63,352.00
23/03/2024	IN	TI/35390475	31516578		SHREE RAM DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,36	6,290.00	0.00	69,642.00

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25/03/2024	IN	TI/35392502	31518604		SAMIR MALUSHARE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-46	761.00	0.00	70,403.00
26/03/2024	RC		16167114	Bank Transfer		0.00	25,000.00	45,403.00
02/04/2024	IN	TIKER/45001794	41001788		PRIYA SHUKLA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,22,23	9,434.00	0.00	54,837.00
03/04/2024	IN	TIKER/45004138	41004111		SHAILENDRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	57,982.00
12/04/2024	RC		26005847	Bank Transfer		0.00	25,000.00	32,982.00
12/04/2024	IN	TIKER/45018388	41018285		SUJIT DATILKAR TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-21	485.00	0.00	33,467.00
13/04/2024	IN	TIKER/45021136	41021016		SAMEER MALSURE OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-26,27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27	6,705.00	0.00	40,172.00
26/04/2024	IN	TIMUM/46800206	42800206		AKTHARUNNISA ZIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43	3,145.00	0.00	43,317.00
27/04/2024	IN	TIMUM/46800221	42800221		MANOJ KUMAR TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,43,31	1,252.00	0.00	44,569.00
30/04/2024	RC		26014965	Bank Transfer		0.00	20,000.00	24,569.00
30/04/2024	IN	TIMUM/46800263	42800263		VARSHA SARTAPE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	26,665.00
04/05/2024	IN	TIMUM/46800309	42800309		AJEET PAWAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	28,761.00
18/05/2024	IN	TIKER/45072693	41073526		RATNALI SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,34,36,37	8,329.00	0.00	37,090.00
20/05/2024	IN	TIKER/45075512	41076328		SHEREL MOAL DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-31	3,002.00	0.00	40,092.00
22/05/2024	IN	TIMUM/46800666	42800672		REET THAKUR TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-15,16,26	1,455.00	0.00	41,547.00
03/06/2024	RC		26031887	Bank Transfer		0.00	31,000.00	10,547.00
03/06/2024	JE	191917	2871348			0.00	8,589.00	1,958.00
03/06/2024	JE	191917	2871348			8,589.00	0.00	10,547.00
06/06/2024	IN	TIMUM/46801074	42801098		REET THAKUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,26	6,287.00	0.00	16,834.00

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07/06/2024	IN	TIKER/45104926	41106520		MANOJ KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,31	14,463.00	0.00	31,297.00
08/06/2024	IN	TIKER/45106574	41108161		SUSAN CHACKO DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-36,37	3,925.00	0.00	35,222.00
10/06/2024	IN	TIMUM/46801157	42801182		AMITA GUPTA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-35,36,37	1,455.00	0.00	36,677.00
13/06/2024	IN	TIKER/45113988	41115493		RICHA MISHRAL FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,21,22,23	2,183.00	0.00	38,860.00
14/06/2024	IN	TIKER/45115708	41117178		SHEREL MOAL DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-42,44,45,46,47,34,3 5,36,37	3,922.00	0.00	42,782.00
20/06/2024	IN	TIKER/45123535	41125331		PARAM KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	44,878.00
26/06/2024	IN	TIMUM/46801556	42801588		AKTHARUNISA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	46,974.00
29/06/2024	JE	197093	2938876			1,455.00	0.00	48,429.00
29/06/2024	JE	197093	2938876			0.00	1,455.00	46,974.00
29/06/2024	RC		26044651	Bank Transfer		0.00	10,547.00	36,427.00
01/07/2024	IN	TIKER/45140842	41142504		ANANYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,26	4,192.00	0.00	40,619.00
04/07/2024	IN	TIMUM/46801718	42801751		VARSHA SARTAPE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	44,811.00
06/07/2024	IN	TIMUM/46801794	42801827		RASIKA BHAGAR TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-16	485.00	0.00	45,296.00
11/07/2024	IN	TIKER/45158917	41160479		SULOCHANA KAMBLE DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	45,683.00
11/07/2024	IN	TIKER/45158538	41160101		KAMALAKAR OSSTEM MINI NON-ENGAGING STRAIGHT ABUTMENT GSTAS4711N (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-36,37	7,245.00	0.00	52,928.00
12/07/2024	IN	TIMUM/46801893	42801926		ANANYA GG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	55,024.00
12/07/2024	IN	TIMUM/46801899	42801932		ANANYA GG DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	56,295.00
13/07/2024	IN	TIKER/45162524	41164080		RAJ KUMAR 3D PRINTED CAST FULL ARCH-21,31	1,848.00	0.00	58,143.00

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13/07/2024	IN	TIKER/45162726	41164282		RAJ KUMAR 3D PRINTED CAST FULL ARCH-11,41	1,848.00	0.00	59,991.00
19/07/2024	IN	TIKER/45170954	41172502		AMITA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	66,278.00
20/07/2024	IN	TIMUM/46802122	42802156		SHAIENDRA WARDE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	68,374.00
21/07/2024	IN	TIKER/45174214	41175758		KAMALAKAR TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-35 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35	5,510.00	0.00	73,884.00
21/07/2024	IN	TIKER/45174281	41175825		PRAVEENA KHURADE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	78,587.00
22/07/2024	IN	TIKER/45175529	41177073		RASIKA BHAGAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	80,683.00
24/07/2024	IN	TIKER/45178827	41181615		SULOCHANA KAMBLE DENTCARE NOVA SHORT COPING FOR OVERDENTURE-43,44,33,34	2,772.00	0.00	83,455.00
29/07/2024	RC		26058485	Bank Transfer		0.00	10,000.00	73,455.00
29/07/2024	JE	203906	3016816			0.00	6,287.00	67,168.00
29/07/2024	JE	203906	3016816			6,287.00	0.00	73,455.00
01/08/2024	IN	TIKER/45192447	41195631		ADITI PATIL TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-46	315.00	0.00	73,770.00
01/08/2024	IN	TIKER/45193079	41196263		SULOCHANA KAMBLE 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	74,616.00
01/08/2024	IN	TIKER/45192452	41195636		ADITI PATIL 3D PRINTED CAST-46	410.00	0.00	75,026.00
06/08/2024	RC		26064282	Bank Transfer		0.00	13,000.00	62,026.00
06/08/2024	JE	824107	3046454			0.00	6,104.00	55,922.00
06/08/2024	JE	824107	3046454			6,104.00	0.00	62,026.00
07/08/2024	RC		26064089	Bank Transfer		0.00	10,000.00	52,026.00
07/08/2024	RC		26064233	Bank Transfer		0.00	2,000.00	50,026.00
07/08/2024	JE	824726	3050819			0.00	3,367.00	46,659.00
07/08/2024	JE	824726	3050819			3,367.00	0.00	50,026.00
07/08/2024	IN	TIKER/45202979	41206131		RAJKUMAR KOIS DE-PROGRAMMER (DEPROGRAMMER)-11	849.00	0.00	50,875.00

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13/08/2024	IN	TIKER/45211901	41215041		SULOCHANA KAMBLE 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	52,970.00
14/08/2024	IN	TIMUM/46802804	42802873		VIVEK ROHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	56,115.00
22/08/2024	IN	TIKER/45226321	41230465		ADITI PATIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	58,211.00
28/08/2024	IN	TIKER/45235424	41239864		SULOCHANA KAMBLE 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	60,684.00
28/08/2024	RC		26073022	Bank Transfer		0.00	10,000.00	50,684.00
07/09/2024	IN	TIKER/45253904	41258648		RAMNIK DEO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	52,780.00
26/09/2024	IN	TIMUM/46803906	42804066		ANJANI PATIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	54,876.00
26/09/2024	RC		26089124	Bank Transfer		0.00	25,000.00	29,876.00
26/09/2024	JE	216711	3183465			4,220.00	0.00	34,096.00
26/09/2024	JE	216711	3183465			0.00	4,220.00	29,876.00
28/09/2024	RC		26089123	Bank Transfer		0.00	15,000.00	14,876.00
						<b>281,626.00</b>	<b>266,750.00</b>	
							*Period Closing Bal.:	14,876.00