



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/02/2024 To Date : 25/05/2024**  
**MUM002737 - JAYSHREE DARYANANI**

							*Period Opening Bal.:	18,377.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/02/2024	RC		16146826	Bank Transfer		0.00	17,755.00	622.00
13/02/2024	IN	TI/35328985	31455074		PRATIK RATHOD DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	3,579.00
16/02/2024	IN	TI/35333991	31460069		NEENA SHAH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,47	5,914.00	0.00	9,493.00
22/02/2024	IN	TI/35343555	31469623		PRAVIN JAIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25	2,957.00	0.00	12,450.00
24/02/2024	IN	TI/35346935	31472997		SUSHANT BALIGA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15	2,957.00	0.00	15,407.00
24/02/2024	IN	TI/35347856	31473916		RINI GHOSH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14	9,434.00	0.00	24,841.00
28/02/2024	IN	TI/35353416	31479476		YASMITA VAKIL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	27,798.00
04/03/2024	IN	TI/35359314	31485385		RUMIT BHANDARI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	30,755.00
05/03/2024	IN	TI/35361594	31487665		SEJAL SHAH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	33,900.00
07/03/2024	RC		16158318	Bank Transfer		0.00	26,632.00	7,268.00
09/03/2024	IN	TI/35368537	31494616		SHREYASH PAWAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	10,413.00
12/03/2024	IN	TI/35373017	31499091		PRERNA SHAH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,17	5,914.00	0.00	16,327.00
15/03/2024	IN	TI/35378341	31504416		YASH JHAVERI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	19,284.00
16/03/2024	IN	TI/35378600	31504697		YOGENDRA YADAV DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	22,241.00
16/03/2024	IN	TI/35378729	31504826		HET MEHTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	25,198.00

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19/03/2024	IN	TI/35383305	31509405		SHREYANS MEHTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	28,155.00
23/03/2024	IN	TI/35390726	31516829		SHREYASH PAWAR DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	6,290.00	0.00	34,445.00
23/03/2024	IN	TI/35390355	31516458		RAVI RAO DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	37,402.00
25/03/2024	IN	TI/35392856	31518958		HIREN GANDHI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	46,836.00
05/04/2024	IN	TIKER/45008546	41008500		JANHAVI SAXENA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	49,793.00
11/04/2024	IN	TIKER/45016697	41016604		SONIA SHAH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47	8,870.00	0.00	58,663.00
12/04/2024	IN	TIKER/45018043	41017943		RAHUL DIWAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	61,620.00
12/04/2024	IN	TIKER/45018658	41018552		SONIA SHAH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47	8,870.00	0.00	70,490.00
16/04/2024	RC		26006485	dr.jayshreedaryanani@okhdfcbank-4107104 54143		0.00	47,654.00	22,836.00
16/04/2024	IN	TIKER/45024203	41024063		SEEMA SHAH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	25,793.00
17/04/2024	IN	TIKER/45024816	41024673		BHARTI DOSHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	28,750.00
20/04/2024	IN	TIKER/45031376	41031188		VIJAY MOHAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25	2,957.00	0.00	31,707.00
30/04/2024	IN	TIKER/45045107	41044850		JAY MOTISHAW DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	34,852.00
06/05/2024	IN	TIKER/45054405	41054105		FARZAN MEHTA DENTCARE ANTI-SNORING DEVICE-21	7,080.00	0.00	41,932.00
08/05/2024	JE		2791982			0.00	2,077.00	39,855.00
08/05/2024	IN	TIKER/45056775	41057724		BHAVNA DOSHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	42,812.00
08/05/2024	RC		26017592	dr.jayshreedaryanani@okhdfcbank-4129943 25940		0.00	26,264.00	16,548.00
15/05/2024	IN	TIKER/45067125	41068020		SHASHANK BHANSALI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25	2,957.00	0.00	19,505.00
24/05/2024	RT	41016604	141001823	AP1547/TIKER/45016697/8870/APPROVED BY COO/ WORK DONE TWICE		0.00	8,870.00	10,635.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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						<b>121,510.00</b>	<b>129,252.00</b>	
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							*Period Closing Bal.:	10,635.00
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