



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/04/2023 To Date : 31/03/2024**  
**MUM002737 - JAYSHREE DARYANANI**

|             |         |              |          |               |  |           | *Period Opening Bal.: | 32,198.00 |
|-------------|---------|--------------|----------|---------------|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No    | DocNo    | Remarks       | Patient Name / WorkType  | Debit     | Credit                | Balance   |
| 05/04/2023  | RC      |              | 16001270 | Bank Transfer |  | 0.00      | 32,198.00             | 0.00      |
| 06/04/2023  | IN      | SA2300007160 | 31007142 |               | CHRISTINA R<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-11 ,12 ,13 ,21<br>,22 ,23        | 17,798.00 | 0.00                  | 17,798.00 |
| 08/04/2023  | IN      | SA2300008759 | 31008739 |               | MALLIKA BOSE<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-17  | 2,688.00  | 0.00                  | 20,486.00 |
| 14/04/2023  | IN      | SA2300017395 | 31017375 |               | NITIKA ASANI<br>72 FULL ANATOMY MOCK UP WITH<br>TOOTH COLOUR WAX-11 ,12 ,13<br>,21 ,22 ,23 | 1,229.00  | 0.00                  | 21,715.00 |
| 27/04/2023  | IN      | SA2300032974 | 31032946 |               | SHASHANK BHANSALI<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-21                         | 2,966.00  | 0.00                  | 24,681.00 |
| 02/05/2023  | IN      | SA2300038308 | 31038277 |               | NITIKA JASANI<br>14 IPS EMAX PRESS CROWN<br>LAYERING-11 ,12 ,13 ,21 ,22<br>,23             | 17,325.00 | 0.00                  | 42,006.00 |
| 02/05/2023  | RC      |              | 16012759 | Bank Transfer |  | 0.00      | 24,681.00             | 17,325.00 |
| 04/05/2023  | IN      | SA2300040037 | 31040011 |               | ALI KHANI<br>19a.M L S CROWN/BRIDGE-21 ,22<br>,23  | 4,394.00  | 0.00                  | 21,719.00 |
| 06/05/2023  | IN      | SA2300043578 | 31043542 |               | SHONIT GHIA<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-36   | 2,688.00  | 0.00                  | 24,407.00 |
| 21/05/2023  | IN      | SA2300061562 | 31061534 |               | RITA VINOD SHAH<br>19a.M L S CROWN/BRIDGE-14   | 1,465.00  | 0.00                  | 25,872.00 |
| 23/05/2023  | IN      | SA2300063989 | 31063965 |               | RUSHABH SHAH<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-14                              | 2,966.00  | 0.00                  | 28,838.00 |
| 30/05/2023  | IN      | SA2300072694 | 31075669 |               | SUSHANT BALIGA<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-26                                      | 2,688.00  | 0.00                  | 31,526.00 |
| 01/06/2023  | RC      |              | 16027155 | Bank Transfer |  | 0.00      | 31,526.00             | 0.00      |
| 02/06/2023  | IN      | SA2300076101 | 31080083 |               | MADHUBALA KOTHARI<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-26                                   | 2,688.00  | 0.00                  | 2,688.00  |
| 02/06/2023  | IN      | SA2300076506 | 31080897 |               | TEJAS SONAWALA<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-31 ,32 ,41 ,42                | 11,865.00 | 0.00                  | 14,553.00 |
| 24/06/2023  | IN      | SA2300103456 | 31115008 |               | TEJAS SONAWALA<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-11 ,21 ,22                    | 8,899.00  | 0.00                  | 23,452.00 |
| 04/07/2023  | RC      |              | 16042124 | Bank Transfer |  | 0.00      | 23,452.00             | 0.00      |
| 25/07/2023  | IN      | TI/35039719  | 31163486 |               | NIMA WANGDI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-15,16,17                 | 4,703.00  | 0.00                  | 4,703.00  |

| Trans. Date | DocType | Trans. No   | DocNo    | Remarks       | Patient Name / WorkType  | Debit     | Credit    | Balance   |
|-------------|---------|-------------|----------|---------------|--|-----------|-----------|-----------|
| 05/08/2023  | IN      | TI/35057206 | 31181699 |               | NAISHA MITHANI<br>IPS EMAX PRESS LAYERING<br>CROWN-11,12,21  | 9,963.00  | 0.00      | 14,666.00 |
| 07/08/2023  | RC      |             | 16059163 | Bank Transfer |  | 0.00      | 4,703.00  | 9,963.00  |
| 10/08/2023  | IN      | TI/35064277 | 31188917 |               | RUPAL SHAH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-25,26                                     | 3,135.00  | 0.00      | 13,098.00 |
| 11/08/2023  | IN      | TI/35065735 | 31190418 |               | MANISHA PASARI<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-27                 | 2,957.00  | 0.00      | 16,055.00 |
| 12/08/2023  | IN      | TI/35067999 | 31192690 |               | GAYTRI IYER<br>FULL ANATOMY WITH TOOTH<br>COLORED WAX MOCK<br>UP-11,12,13,21                               | 1,247.00  | 0.00      | 17,302.00 |
| 14/08/2023  | IN      | TI/35069669 | 31194353 |               | RENU HIRAWAT<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-37                   | 2,957.00  | 0.00      | 20,259.00 |
| 18/08/2023  | IN      | TI/35076551 | 31201223 |               | TEJUS SONAWALA<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-36                 | 2,957.00  | 0.00      | 23,216.00 |
| 20/08/2023  | IN      | TI/35078750 | 31203400 |               | DIVYA RATHI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-16  | 1,568.00  | 0.00      | 24,784.00 |
| 20/08/2023  | IN      | TI/35078823 | 31203473 |               | RUPAL SHAH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46   | 1,568.00  | 0.00      | 26,352.00 |
| 22/08/2023  | IN      | TI/35080883 | 31205569 |               | TEJUS SONAWALA<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-46                 | 2,957.00  | 0.00      | 29,309.00 |
| 22/08/2023  | IN      | TI/35081241 | 31205925 |               | NALINI BHANSALI<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-46                | 2,957.00  | 0.00      | 32,266.00 |
| 30/08/2023  | IN      | TI/35092764 | 31217535 |               | KALPANA SHAH<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-36                   | 2,957.00  | 0.00      | 35,223.00 |
| 02/09/2023  | IN      | TI/35096813 | 31221601 |               | GAYATRI IYER<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11,12,13,21 | 12,579.00 | 0.00      | 47,802.00 |
| 02/09/2023  | RC      |             | 16071890 | Bank Transfer |  | 0.00      | 35,223.00 | 12,579.00 |
| 04/09/2023  | IN      | TI/35099125 | 31223950 |               | SARITA VERMA<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-36                   | 2,957.00  | 0.00      | 15,536.00 |
| 05/09/2023  | IN      | TI/35101779 | 31226607 |               | NIKITA SHAH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26  | 1,568.00  | 0.00      | 17,104.00 |
| 06/09/2023  | IN      | TI/35102833 | 31227664 |               | JAY RAMRAKHANI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-35                                       | 1,568.00  | 0.00      | 18,672.00 |
| 06/10/2023  | IN      | TI/35146051 | 31270943 |               | PRAKSHAL SANGHAVI<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-46              | 2,957.00  | 0.00      | 21,629.00 |
| 07/10/2023  | IN      | TI/35147112 | 31272006 |               | SHRUTI NEVATIA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-21,22     | 6,290.00  | 0.00      | 27,919.00 |
| 10/10/2023  | RC      |             | 16089458 | Bank Transfer |  | 0.00      | 18,672.00 | 9,247.00  |

| Trans. Date | DocType | Trans. No   | DocNo    | Remarks       | Patient Name / WorkType   | Debit     | Credit    | Balance   |
|-------------|---------|-------------|----------|---------------|---|-----------|-----------|-----------|
| 11/10/2023  | IN      | TI/35153983 | 31278886 |               | NITIN SHAH<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-26  | 2,957.00  | 0.00      | 12,204.00 |
| 11/10/2023  | IN      | TI/35152494 | 31277398 |               | ADNAN VANJARA<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-16   | 2,957.00  | 0.00      | 15,161.00 |
| 14/10/2023  | IN      | TI/35158573 | 31283477 |               | NITIKA JASANI<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-47                                      | 3,145.00  | 0.00      | 18,306.00 |
| 14/10/2023  | IN      | TI/35158813 | 31283717 |               | HUSAIN SEHOREWALA<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-46   | 2,957.00  | 0.00      | 21,263.00 |
| 22/10/2023  | IN      | TI/35170710 | 31295605 |               | SIMONE CHESSON<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-36  | 2,957.00  | 0.00      | 24,220.00 |
| 26/10/2023  | IN      | TI/35174384 | 31299283 |               | TEJAL GOKANI<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-44,45                                    | 6,290.00  | 0.00      | 30,510.00 |
| 09/11/2023  | IN      | TI/35193272 | 31318183 |               | TEJAL GOKANI<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-41,42,43,31,32,33                     | 18,869.00 | 0.00      | 49,379.00 |
| 13/11/2023  | IN      | TI/35199022 | 31323942 |               | LAKSHMI KANTH RAO<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-27                                  | 3,145.00  | 0.00      | 52,524.00 |
| 23/11/2023  | RC      |             | 16109319 | Bank Transfer |   | 0.00      | 30,510.00 | 22,014.00 |
| 25/11/2023  | JE      |             | 2274793  |               |   | 0.00      | 3,409.00  | 18,605.00 |
| 02/12/2023  | IN      | TI/35224679 | 31349718 |               | WINNIE DANI<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-12  | 3,145.00  | 0.00      | 21,750.00 |
| 08/12/2023  | RC      |             | 16116115 | Bank Transfer |   | 0.00      | 18,605.00 | 3,145.00  |
| 20/12/2023  | IN      | TI/35249720 | 31374759 |               | MUKESH SETH<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-15 , IPS<br>EMAX PRESS LAYERING VENEER-15 | 9,787.00  | 0.00      | 12,932.00 |
| 08/01/2024  | RC      |             | 16136430 | Bank Transfer |   | 0.00      | 11,622.00 | 1,310.00  |
| 08/01/2024  | IN      | TI/35275795 | 31400509 |               | MALLIKA BALIGA<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-16  | 2,957.00  | 0.00      | 4,267.00  |
| 14/01/2024  | IN      | TI/35286564 | 31410777 |               | MAMTA PAREKH<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-15                                       | 3,145.00  | 0.00      | 7,412.00  |
| 24/01/2024  | IN      | TI/35298626 | 31424722 |               | IRENI AKOLIAM<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-15,16,17   | 8,870.00  | 0.00      | 16,282.00 |
| 24/01/2024  | JE      |             | 2413934  |               |   | 0.00      | 1,050.00  | 15,232.00 |
| 31/01/2024  | IN      | TI/35309438 | 31435536 |               | SHWETA CHOKSEY<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-45                                     | 3,145.00  | 0.00      | 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<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-37                 | 2,957.00 | 0.00      | 3,579.00  |
| 16/02/2024  | IN      | TI/35333991 | 31460069 |               | NEENA SHAH<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-46,47                 | 5,914.00 | 0.00      | 9,493.00  |
| 22/02/2024  | IN      | TI/35343555 | 31469623 |               | PRAVIN JAIN<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-25                   | 2,957.00 | 0.00      | 12,450.00 |
| 24/02/2024  | IN      | TI/35346935 | 31472997 |               | SUSHANT BALIGA<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-15                | 2,957.00 | 0.00      | 15,407.00 |
| 24/02/2024  | IN      | TI/35347856 | 31473916 |               | RINI GHOSH<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ-CB CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-12,13,14  | 9,434.00 | 0.00      | 24,841.00 |
| 28/02/2024  | IN      | TI/35353416 | 31479476 |               | YASMITA VAKIL<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-46                 | 2,957.00 | 0.00      | 27,798.00 |
| 04/03/2024  | IN      | TI/35359314 | 31485385 |               | RUMIT BHANDARI<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-37                | 2,957.00 | 0.00      | 30,755.00 |
| 05/03/2024  | IN      | TI/35361594 | 31487665 |               | SEJAL SHAH<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>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<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-14       | 3,145.00 | 0.00      | 10,413.00 |
| 12/03/2024  | IN      | TI/35373017 | 31499091 |               | PRERNA SHAH<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-15,17                | 5,914.00 | 0.00      | 16,327.00 |
| 15/03/2024  | IN      | TI/35378341 | 31504416 |               | YASH JHAVERI<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-37                  | 2,957.00 | 0.00      | 19,284.00 |
| 16/03/2024  | IN      | TI/35378600 | 31504697 |               | YOGENDRA YADAV<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-17                | 2,957.00 | 0.00      | 22,241.00 |
| 16/03/2024  | IN      | TI/35378729 | 31504826 |               | HET MEHTA<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-26                     | 2,957.00 | 0.00      | 25,198.00 |
| 19/03/2024  | IN      | TI/35383305 | 31509405 |               | SHREYANS MEHTA<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-16                | 2,957.00 | 0.00      | 28,155.00 |
| 23/03/2024  | IN      | TI/35390355 | 31516458 |               | RAVI RAO<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-16                      | 2,957.00 | 0.00      | 31,112.00 |
| 23/03/2024  | IN      | TI/35390726 | 31516829 |               | SHREYASH PAWAR<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ-CB CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-24,25 | 6,290.00 | 0.00      | 37,402.00 |

| Trans. Date | DocType | Trans. No   | DocNo    | Remarks | Patient Name / WorkType  | Debit             | Credit                | Balance   |
|-------------|---------|-------------|----------|---------|--|-------------------|-----------------------|-----------|
| 25/03/2024  | IN      | TI/35392856 | 31518958 |         | HIREN GANDHI<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ-CB CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11,21,22 | 9,434.00          | 0.00                  | 46,836.00 |
|             |         |             |          |         |  | <b>294,676.00</b> | <b>280,038.00</b>     |           |
|             |         |             |          |         |  |                   | *Period Closing Bal.: | 46,836.00 |