



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/07/2024
MUM002811 - HITEKSHI D RAJGOR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/04/2022	IN	SA2200002779	1002623		NADIR KHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,960.00	0.00	1,960.00
07/04/2022	IN	SA2200009785	1009080		ARUNA THOLIA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31,32,33,41,42,43	16,918.00	0.00	18,878.00
12/04/2022	IN	SA2200015196	1014087		ARUNA THOLIA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,13,21,22,23	16,918.00	0.00	35,796.00
13/04/2022	IN	SA2200016638	1015503		JACKY SAVLA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,960.00	0.00	37,756.00
19/04/2022	IN	SA2200024371	1023088		ARUNA THOLIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14,15,16,17,24,25,26,34,35, 36	19,012.00	0.00	56,768.00
10/05/2022	RC		6014464	Bank Transfer		0.00	56,768.00	0.00
05/07/2022	IN	SA2200133220	1132998		NIRMALA GHELANI 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-	1,948.91	0.00	1,948.91
12/07/2022	IN	SA2200144813	1144573		NIRMALA GHELANI 284d. ACRYLIC FULL DENTURE U&L DIRECT DELIVERY WITH LUCITONE MATERIAL-	2,677.09	0.00	4,626.00
22/07/2022	IN	SA2200159696	1159423		VIKRAM KUVADIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16	3,917.00	0.00	8,543.00
27/07/2022	IN	SA2200167135	1166860		RAM MOHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	10,501.00
20/08/2022	RC		6057133	Bank Transfer		0.00	10,501.00	0.00
10/09/2022	IN	SA2200231218	1230855		INDU JOSHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	1,958.00
26/09/2022	IN	SA2200253815	1253407		GAURAV SHAH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	3,916.00
30/09/2022	IN	SA2200260752	1260356		MAHESHWARI MANE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	5,874.00
12/10/2022	RC		6081030	Bank Transfer		0.00	5,874.00	0.00
16/11/2022	IN	SA2200317716	1317353		KETAN MEHTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	1,958.00
01/12/2022	RC		6102290	Bank Transfer		0.00	1,958.00	0.00
08/12/2022	IN	SA2200348102	1348177		AFROJA SHAIKH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	1,958.00

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19/12/2022	IN	SA2200362351	1362824		JIGAR NAGRECHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	3,916.00
27/12/2022	IN	SA2200373914	1374384		DIPIKA NISHAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34	1,958.00	0.00	5,874.00
02/01/2023	RC		6116075	Bank Transfer		0.00	5,874.00	0.00
07/01/2023	IN	SA2200389176	1389642		DEVRAJ MANE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	1,958.00
11/01/2023	IN	SA2200393411	1393875		BRIJESH PAREKH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	3,916.00
20/01/2023	IN	SA2200405937	1406410		MANOJ RAVJI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	5,874.00
25/01/2023	IN	2301259441	7014177	DR SLIP Based On Sales Orders 14974.	SHEETAL SHAH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	6,504.00
25/01/2023	IN	2301261221	7014304	TRAY RB PERMISSION NO 6489 Based On Sales Orders 15121.	MANOJ SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	7,134.00
29/01/2023	IN	SA2200417995	1418444		RAJEEV S 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,44 ,45 ,46 ,47	9,791.00	0.00	16,925.00
30/01/2023	IN	SA2200419123	1419571		RAJU KARNAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	18,883.00
01/02/2023	RC		6129192	Bank Transfer		0.00	18,883.00	0.00
03/02/2023	IN	SA2200426996	1427427		PRIYANKA SOMYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	1,958.00
16/02/2023	IN	SA2200443710	1444115		RAJEEV S 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,16	5,875.00	0.00	7,833.00
26/02/2023	IN	SA2200457849	1458234		SUJATA THEVAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-32 ,33	3,917.00	0.00	11,750.00
04/03/2023	RC		6144150	Bank Transfer		0.00	11,750.00	0.00
16/03/2023	IN	SA2200482735	1483102		VIKRA KUVADIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-48	1,958.00	0.00	1,958.00
01/04/2023	RC		16000729	Bank Transfer		0.00	1,958.00	0.00
11/04/2023	IN	SA2300012504	31012486		VICKY KHATWANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37 ,46	3,917.00	0.00	3,917.00
11/04/2023	IN	SA2300012262	31012244		NEHA SHAH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37 ,45 ,46 ,47	11,750.00	0.00	15,667.00
12/04/2023	IN	SA2300013041	31013027		JAYESH SALGAONKAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-22	1,958.00	0.00	17,625.00
04/05/2023	IN	2304442801	34008263	NEW BITE CAME ON 30/4/23.....KESIYA..DATE CONFIRM	PRAVIN JOSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	3,917.00	0.00	21,542.00
16/05/2023	RC		16020130	Bank Transfer		0.00	17,625.00	3,917.00
20/05/2023	IN	SA2300060564	31060534		GRESHMA JOSHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-11 ,12 ,21 ,22	7,833.00	0.00	11,750.00

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24/05/2023	IN	TI/35000976	31065362		SHAILA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	12,380.00
30/05/2023	IN	SA2300072505	31075482		VIJAY TIMBADIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	14,338.00
07/06/2023	RC		16030513	Bank Transfer		0.00	14,338.00	0.00
08/07/2023	IN	TI/35018991	31137061		KSHITIJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00
13/07/2023	IN	TI/35023662	31143685		NEHA JEASWAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	4,192.00
20/07/2023	IN	TI/35032043	31155013		SANYAM SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	6,288.00
20/07/2023	IN	TI/35031777	31154748		HIMANSHU SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	6,981.00
01/08/2023	RC		16056467	Bank Transfer		0.00	6,981.00	0.00
05/08/2023	IN	TI/35055611	31180111		YOGESH JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00
19/08/2023	IN	TI/35077531	31202192		RAJNIKANT MISHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35	4,192.00	0.00	6,288.00
21/08/2023	IN	TI/35079574	31204234		KUNAL MEHTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,45,46	6,287.00	0.00	12,575.00
07/09/2023	IN	TI/35104752	31229582		SHIVAINA V NICHANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	14,671.00
09/09/2023	IN	TI/35108346	31233190		DHARA SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	16,767.00
14/09/2023	IN	TI/35115372	31240226		TUSHAR MOTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	18,863.00
15/09/2023	RC		16077603	Bank Transfer		0.00	12,575.00	6,288.00
02/10/2023	RC		16084369	Bank Transfer		0.00	6,288.00	0.00
11/10/2023	IN	TI/35153675	31278578		SUMIT KARNAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00
13/10/2023	IN	TI/35157334	31282236		JAYA CHITRODA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	4,192.00
26/10/2023	IN	TI/35174550	31299449		MAYURBM CHRITODA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	6,288.00
30/10/2023	IN	TI/35179090	31303993		NELL KARANIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	8,384.00

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03/11/2023	IN	TI/35185143	31310050		UTTAM BODHGIRE SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	9,077.00
04/11/2023	IN	TI/35186921	31311825		TRUPTI SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	11,173.00
09/11/2023	RC		16103441	Bank Transfer		0.00	8,384.00	2,789.00
03/12/2023	IN	TI/35225722	31350760		DAKSHA DAVE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	4,885.00
05/12/2023	RC		16114312	Bank Transfer		0.00	2,789.00	2,096.00
17/12/2023	IN	TI/35245287	31370334		SUNKAPPA G JADHAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	4,192.00
24/12/2023	IN	TI/35256552	31381581		VADILAL SHAH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	4,885.00
07/01/2024	IN	TI/35275678	31400389		SAHABUN KHATUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	6,981.00
10/01/2024	RC		16130910	Bank Transfer		0.00	4,885.00	2,096.00
01/02/2024	RC		16140703	Bank Transfer		0.00	2,096.00	0.00
01/02/2024	IN	TI/35311179	31437274		POOJA UPADHYAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
08/02/2024	IN	TI/35321354	31447445		DAKSHATA GHARAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	8,383.00
13/02/2024	IN	TI/35329817	31455904		DHAVAL JARIWALA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	9,076.00
26/02/2024	IN	TI/35349414	31475476		NALINI SOMAIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	0.00	15,363.00
05/03/2024	RC		16156753	Bank Transfer		0.00	15,363.00	0.00
26/03/2024	IN	TI/35393142	31519245		KRITIKA MANEK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
27/03/2024	IN	TI/35395292	31521389		ANIL KARTHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	6,288.00
02/04/2024	RC		26000440	Bank Transfer		0.00	6,288.00	0.00
25/04/2024	IN	TIMUM/46800166	42800166		BHAVNA FORIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	6,287.00
03/05/2024	IN	TIKER/45050387	41050103		DIPALI NAKAR SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-21	693.00	0.00	6,980.00
18/05/2024	RC		26022652	Bank Transfer		0.00	6,287.00	693.00
18/05/2024	JE	799222	2824843			6,287.00	0.00	6,980.00

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18/05/2024	JE	799222	2824843			0.00	6,287.00	693.00
21/05/2024	IN	TIKER/45078166	41078967		LILAVATI FORIA OSSTEM MINI NON ENGAGING STARIGHT ABUTMENT GSTA4721N (STOCK IMPLANT COMPONENT) PER UNIT-21,22,23,24,25,26,27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25,26,27	20,371.00	0.00	21,064.00
23/05/2024	IN	TIMUM/46800684	42800690		SANJAY JASWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	23,160.00
31/05/2024	IN	TIMUM/46800925	42800930		RASHMI CHABARIA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	23,853.00
07/06/2024	IN	TIMUM/46801096	42801120	DISC - 72/ 5%SPOT OFFER /LIBIN sir Marketing head	SAROJ MOTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,991.00	0.00	25,844.00
08/06/2024	IN	TIMUM/46801113	42801138		SAGAR MOTA ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-12	2,510.00	0.00	28,354.00
10/06/2024	JE	805436	2882476			2,789.00	0.00	31,143.00
10/06/2024	JE	805436	2882476			0.00	2,789.00	28,354.00
10/06/2024	RC		26033492	Bank Transfer		0.00	23,853.00	4,501.00
13/06/2024	IN	TIKER/45112482	41114003	DISC 72/5%/SPOT OFFER	SAGAR MOTA IPS EMAX PRESS LAYERING VENEER-22	3,155.00	0.00	7,656.00
14/06/2024	IN	TIMUM/46801283	42801307		VIVEK DAVE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	9,752.00
19/06/2024	IN	TIMUM/46801382	42801411		MAMTA SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	11,848.00
22/06/2024	IN	TIMUM/46801464	42801496		PAYAL PARADKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	13,944.00
03/07/2024	RC		26045230	Bank Transfer		0.00	13,944.00	0.00
03/07/2024	JE	811899	2942163			0.00	10,789.00	-10,789.00
03/07/2024	JE	811899	2942163			10,789.00	0.00	0.00
05/07/2024	IN	TIMUM/46801744	42801777		SMITA PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00
06/07/2024	IN	TIMUM/46801774	42801807		NIRAV JODHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	4,192.00
06/07/2024	IN	TIMUM/46801775	42801808		VATSAL TOLIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	6,288.00
						281,415.00	275,127.00	
							*Period Closing Bal.:	6,288.00