



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 05/06/2024**  
**MUM002840 - PRAVEEN N HIEMATH**

|             |         |              |          |                    |  |          | *Period Opening Bal.: | 0.00      |
|-------------|---------|--------------|----------|--------------------|--|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No    | DocNo    | Remarks            | Patient Name / WorkType  | Debit    | Credit                | Balance   |
| 01/02/2022  | IN      | SA2100331961 | 36520    |                    | ASHWINI MAHAJAN<br>27a. DENTCARE NOVA W/DIE                            | 1,383.00 | 0.00                  | 1,383.00  |
| 02/02/2022  | IN      | SA2100333568 | 19436    |                    | KAJAL SANDEEP PAL<br>27a. DENTCARE NOVA W/DIE                          | 2,766.00 | 0.00                  | 4,149.00  |
| 27/02/2022  | IN      | SA2100367149 | 16010    |                    | JYOTI V PARDESHI<br>19a.M L S CROWN/BRIDGE                             | 3,125.00 | 0.00                  | 7,274.00  |
| 09/03/2022  | IN      | SA2100379785 | 36522    |                    | SUMIT T BIRARI<br>27a. DENTCARE NOVA W/DIE                             | 1,383.00 | 0.00                  | 8,657.00  |
| 15/03/2022  | IN      | SA2100388439 | 16011    |                    | JAYASHREE GHUMED<br>19a.M L S CROWN/BRIDGE                             | 3,125.00 | 0.00                  | 11,782.00 |
| 16/03/2022  | IN      | SA2100390654 | 31713    |                    | SANDEEP V PAL<br>19a.M L S CROWN/BRIDGE                                | 1,562.00 | 0.00                  | 13,344.00 |
| 19/03/2022  | IN      | SA2100396558 | 36521    |                    | NITISH PAL<br>27a. DENTCARE NOVA W/DIE                                 | 1,383.00 | 0.00                  | 14,727.00 |
| 05/04/2022  | RC      |              | 6000400  | A<br>Bank Transfer |  | 0.00     | 1,383.00              | 13,344.00 |
| 07/04/2022  | IN      | SA2200008240 | 1007657  |                    | BINA SUKUMARAN<br>19a.M L S<br>CROWN/BRIDGE-14,15,16                   | 4,687.00 | 0.00                  | 18,031.00 |
| 09/04/2022  | IN      | SA2200012189 | 1011266  |                    | SUSHRUT S SAWARBANDHE<br>19a.M L S CROWN/BRIDGE-26                     | 1,562.00 | 0.00                  | 19,593.00 |
| 11/04/2022  | IN      | SA2200013890 | 1012856  |                    | SUMIT BIRARI<br>19a.M L S CROWN/BRIDGE-16                              | 1,562.00 | 0.00                  | 21,155.00 |
| 18/04/2022  | RC      |              | 6004437  | Bank Transfer      |  | 0.00     | 1,562.00              | 19,593.00 |
| 27/04/2022  | IN      | SA2200035563 | 1035441  |                    | MIOHINI TIWANI<br>27a. DENTCARE NOVA W/DIE-25                          | 1,383.00 | 0.00                  | 20,976.00 |
| 28/04/2022  | RC      |              | 6009889  | Bank Transfer      |  | 0.00     | 1,383.00              | 19,593.00 |
| 20/05/2022  | IN      | SA2200068798 | 1068609  |                    | FRANKY MORAIS<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-34,35,36,37,38 | 2,800.00 | 0.00                  | 22,393.00 |
| 21/05/2022  | IN      | SA2200070764 | 1070554  |                    | MORAIS<br>19a.M L S CROWN/BRIDGE-17                                    | 1,562.00 | 0.00                  | 23,955.00 |
| 03/06/2022  | RC      |              | 6024737  | Bank Transfer      |  | 0.00     | 3,125.00              | 20,830.00 |
| 03/06/2022  | IN      | SA2200088385 | 1088236  |                    | YOGESH GAIKWAD<br>19a.M L S CROWN/BRIDGE-                              | 1,562.00 | 0.00                  | 22,392.00 |
| 11/06/2022  | RT      |              | 11001930 |                    |  | 0.00     | 1,383.00              | 21,009.00 |
| 11/06/2022  | IN      | SA2200098933 | 1098763  |                    | VANDANA UPADHYAY<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-            | 560.00   | 0.00                  | 21,569.00 |
| 12/06/2022  | IN      | SA2200101038 | 1100866  |                    | TEJAS HEDAU<br>19a.M L S CROWN/BRIDGE-                                 | 1,562.00 | 0.00                  | 23,131.00 |
| 15/06/2022  | RC      |              | 6030355  | Bank Transfer      |  | 0.00     | 3,125.00              | 20,006.00 |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks                        | Patient Name / WorkType   | Debit    | Credit   | Balance   |
|-------------|---------|--------------|----------|--------------------------------|---|----------|----------|-----------|
| 16/06/2022  | RT      | 1088236      | 11002030 | Based On A/R Invoices 1088236. |   | 0.00     | 1,562.00 | 18,444.00 |
| 16/06/2022  | IN      | SA2200106698 | 1106522  |                                | PRASHANT GAIKWAD<br>19a.M L S CROWN/BRIDGE-                               | 1,562.00 | 0.00     | 20,006.00 |
| 23/06/2022  | RC      |              | 6033791  | Bank Transfer                  |   | 0.00     | 179.00   | 19,827.00 |
| 23/06/2022  | IN      | SA2200115950 | 1115743  |                                | LEHAR CHHATLANI<br>19a.M L S CROWN/BRIDGE-                                | 1,562.00 | 0.00     | 21,389.00 |
| 27/06/2022  | IN      | SA2200122139 | 1121931  |                                | MAYURI MERGU<br>19a.M L S CROWN/BRIDGE-                                   | 3,125.00 | 0.00     | 24,514.00 |
| 29/06/2022  | RC      |              | 6035903  | Bank Transfer                  |   | 0.00     | 2,766.00 | 21,748.00 |
| 29/06/2022  | IN      | SA2200125630 | 1125397  |                                | RAJESH MERGU<br>19a.M L S CROWN/BRIDGE-                                   | 3,125.00 | 0.00     | 24,873.00 |
| 30/06/2022  | RT      | 1035441      | 11002443 | Based On A/R Invoices 1035441. |   | 0.00     | 1,383.00 | 23,490.00 |
| 07/07/2022  | RC      |              | 6039363  | Bank Transfer                  |   | 0.00     | 1,383.00 | 22,107.00 |
| 14/07/2022  | RC      |              | 6042975  | Bank Transfer                  |   | 0.00     | 1,562.00 | 20,545.00 |
| 25/07/2022  | RC      |              | 6046915  | Bank Transfer                  |   | 0.00     | 2,800.00 | 17,745.00 |
| 01/08/2022  | RC      |              | 6048999  | Bank Transfer                  |   | 0.00     | 1,562.00 | 16,183.00 |
| 29/08/2022  | RT      | 1007657      | 11004454 | Based On A/R Invoices 1007657. |   | 0.00     | 4,687.00 | 11,496.00 |
| 30/08/2022  | RC      |              | 6061344  | Bank Transfer                  |   | 0.00     | 560.00   | 10,936.00 |
| 02/09/2022  | RC      |              | 6063067  | Bank Transfer                  |   | 0.00     | 1,562.00 | 9,374.00  |
| 12/09/2022  | RC      |              | 6067096  | Bank Transfer                  |   | 0.00     | 1,562.00 | 7,812.00  |
| 17/09/2022  | RC      |              | 6070329  | Bank Transfer                  |   | 0.00     | 1,562.00 | 6,250.00  |
| 29/09/2022  | RC      |              | 6074723  | Bank Transfer                  |   | 0.00     | 3,125.00 | 3,125.00  |
| 04/10/2022  | RC      |              | 6076350  | Bank Transfer                  |   | 0.00     | 3,125.00 | 0.00      |
| 19/10/2022  | IN      | SA2200283007 | 1282620  |                                | SACHIN NANAVARE<br>19a.M L S CROWN/BRIDGE-26 ,27                          | 2,930.00 | 0.00     | 2,930.00  |
| 20/10/2022  | RC      | 36548        | 6088184  | Cash Amount Received           |   | 0.00     | 2,930.00 | 0.00      |
| 09/11/2022  | IN      | SA2200308857 | 1308487  |                                | PRAVIN SHAH<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-17                  | 525.00   | 0.00     | 525.00    |
| 11/11/2022  | IN      | SA2200311720 | 1311358  |                                | RANJANA M MAURYA<br>19b.M L S CROWN/BRIDGE METAL<br>TRIAL FOR LAYERING-46 | 840.00   | 0.00     | 1,365.00  |
| 25/11/2022  | IN      | SA2200330586 | 1330682  |                                | RANJANA M MAURYA<br>19c.M L S CROWN/BRIDGE<br>CERAMIC LAYERING-46         | 625.00   | 0.00     | 1,990.00  |
| 16/12/2022  | RC      |              | 6109746  | Bank Transfer                  |   | 0.00     | 525.00   | 1,465.00  |
| 11/01/2023  | RC      |              | 6121972  | Bank Transfer                  |   | 0.00     | 1,465.00 | 0.00      |
| 06/04/2023  | IN      | SA2300006358 | 31006344 |                                | DAYASHANKAR PURI<br>19a.M L S CROWN/BRIDGE-37                             | 1,465.00 | 0.00     | 1,465.00  |
| 21/04/2023  | IN      | SA2300025265 | 31025254 |                                | NISHA VISHWAKARMA<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-46            | 525.00   | 0.00     | 1,990.00  |

| Trans. Date | DocType | Trans. No    | DocNo     | Remarks                                       | Patient Name / WorkType   | Debit    | Credit    | Balance   |
|-------------|---------|--------------|-----------|---|---|----------|-----------|-----------|
| 20/05/2023  | IN      | SA2300060573 | 31060543  |   | PALLAVI SAGVEKAR<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-36   | 525.00   | 0.00      | 2,515.00  |
| 12/06/2023  | RC      |              | 16032516  | Bank Transfer                                 |   | 0.00     | 1,050.00  | 1,465.00  |
| 17/06/2023  | RT      |              | 131002108 |   |   | 0.00     | 1,562.00  | -97.00    |
| 23/06/2023  | IN      | SA2300101633 | 31112799  |   | PATIL<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-46  | 525.00   | 0.00      | 428.00    |
| 24/06/2023  | IN      | SA2300102618 | 31114171  |   | PATIL<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-25 ,26  | 1,050.00 | 0.00      | 1,478.00  |
| 07/07/2023  | RC      |              | 16044853  | Bank Transfer                                 |   | 0.00     | 1,478.00  | 0.00      |
| 13/07/2023  | IN      | SA2300119645 | 31143357  |   | SANJAY KHANDEKAR<br>19b.M L S CROWN/BRIDGE METAL<br>TRIAL FOR LAYERING-21 ,22 ,23<br>,27 , 123b IMPLANT DMLS<br>CROWN/BRIDGE METAL TRIAL<br>FOR LAYERING-24 ,25 ,26 | 7,691.00 | 0.00      | 7,691.00  |
| 16/07/2023  | IN      | TI/35027615  | 31149062  |   | ZEENAT KAZI<br>DENTCARE NOVA FULL METAL<br>CROWN/BRIDGE-46  | 730.00   | 0.00      | 8,421.00  |
| 19/07/2023  | IN      | SA2300122548 | 31152170  |   | SANJAY KHEDEKAR<br>19c.M L S CROWN/BRIDGE<br>CERAMIC LAYERING-21 ,22 ,23<br>,27 ,37 , 123c IMPLANT DMLS<br>CROWN/BRIDGE CERAMIC<br>LAYERING-24 ,25 ,26              | 5,644.00 | 0.00      | 14,065.00 |
| 20/07/2023  | RT      | 31152170     | 131003090 | Based On A/R Invoices 31152170.               |   | 0.00     | 5,644.00  | 8,421.00  |
| 20/07/2023  | IN      | SA2300122797 | 31153945  |   | SANJAY KHEDEKAR<br>19c.M L S CROWN/BRIDGE<br>CERAMIC LAYERING-21 ,22 ,23<br>,27 , 123c IMPLANT DMLS<br>CROWN/BRIDGE CERAMIC<br>LAYERING-24 ,25 ,26                  | 5,019.00 | 0.00      | 13,440.00 |
| 09/08/2023  | IN      | TI/35062187  | 31186802  |   | SANJAY KHEDEKOR<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-36<br>, DENTCARE COCR UCLA<br>ABUTMENT CASTING PER UNIT-36                               | 3,353.00 | 0.00      | 16,793.00 |
| 11/09/2023  | IN      | TI/35108935  | 31233790  |   | URMILA UPADHAY<br>DENTCARE NOVA FULL METAL<br>CROWN/BRIDGE-45   | 730.00   | 0.00      | 17,523.00 |
| 28/09/2023  | IN      | TI/35135008  | 31259904  |   | MALATI PANDEY<br>DENTCARE NOVA FULL METAL<br>CROWN/BRIDGE-24,25   | 1,460.00 | 0.00      | 18,983.00 |
| 19/10/2023  | RC      |              | 16093679  | Cash Amount Received                          |   | 0.00     | 10,000.00 | 8,983.00  |
| 27/10/2023  | IN      | TI/35175229  | 31300139  |   | ASHOK S GUPTA<br>DENTCARE NOVA FULL METAL<br>CROWN/BRIDGE-27  | 730.00   | 0.00      | 9,713.00  |
| 08/12/2023  | IN      | TI/35232074  | 31357125  |   | CHAYA SURALKAR<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26  | 1,568.00 | 0.00      | 11,281.00 |
| 19/01/2024  | RC      |              | 16134632  | Cash Amount Received                          |   | 0.00     | 5,000.00  | 6,281.00  |
| 22/02/2024  | RC      |              | 16150468  | Cash Amount Received                          |   | 0.00     | 3,000.00  | 3,281.00  |
| 26/02/2024  | RC      |              | 16152018  | siddhudeo@icici-405700506203<br>Bank Transfer |   | 0.00     | 8,600.00  | -5,319.00 |
| 29/02/2024  | IN      | TI/35355253  | 31481316  |   | PURI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-47  | 1,568.00 | 0.00      | -3,751.00 |

| Trans. Date | DocType | Trans. No        | DocNo     | Remarks   | Patient Name / WorkType  | Debit             | Credit                | Balance   |
|-------------|---------|------------------|-----------|---|--|-------------------|-----------------------|-----------|
| 29/02/2024  | IN      | TI/35355336      | 31481399  |   | SIDDHESH DEOLEKAR<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-27,28                                | 3,135.00          | 0.00                  | -616.00   |
| 04/03/2024  | IN      | TI/35360371      | 31486440  |   | M PANEERSELVAM<br>DENTCARE NOVA FULL METAL<br>CROWN/BRIDGE-46  | 730.00            | 0.00                  | 114.00    |
| 14/03/2024  | JE      |                  | 2544232   |   |  | 0.00              | 350.00                | -236.00   |
| 14/03/2024  | IN      | TI/35375404      | 31501477  |   | ZAHEER MULLA<br>DENTCARE NOVA FULL METAL<br>CROWN/BRIDGE-15,16   | 1,460.00          | 0.00                  | 1,224.00  |
| 15/03/2024  | IN      | MAG SUBS FEB-265 | 33400374  | MAG SUBS FEB-265  | MAGAZINE SUBSCRIPTION-   | 350.00            | 0.00                  | 1,574.00  |
| 22/03/2024  | IN      | TI/35387453      | 31513561  |   | SANJANA AWASTHI SHARMA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36                                 | 1,568.00          | 0.00                  | 3,142.00  |
| 15/04/2024  | IN      | TIKER/45022529   | 41022402  |   | PRAVIN SHAH<br>DENTCARE NOVA FULL METAL<br>CROWN/BRIDGE-36,37  | 1,460.00          | 0.00                  | 4,602.00  |
| 16/04/2024  | IN      | TIKER/45023426   | 41023292  |   | ANUP KHARE<br>DENTCARE NOVA FULL METAL<br>CROWN/BRIDGE-47  | 730.00            | 0.00                  | 5,332.00  |
| 16/04/2024  | IN      | TIKER/45023672   | 41023536  |   | MEENA GUPTA<br>DENTCARE NOVA FULL METAL<br>CROWN/BRIDGE-36   | 730.00            | 0.00                  | 6,062.00  |
| 16/04/2024  | IN      | TIKER/45023706   | 41023569  |   | NUTAN KASAR<br>DENTCARE NOVA FULL METAL<br>CROWN/BRIDGE-27   | 730.00            | 0.00                  | 6,792.00  |
| 22/04/2024  | IN      | TIMUM/46800125   | 42800125  |   | BHARAT S PATIL<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-12,13,14,16 | 12,579.00         | 0.00                  | 19,371.00 |
| 01/05/2024  | RC      |                  | 26014616  | Bank Transfer   |  | 0.00              | 3,142.00              | 16,229.00 |
| 18/05/2024  | IN      | TIMUM/46800590   | 42800597  |   | SARITA GARUDE<br>DENTCARE NOVA FULL METAL<br>CROWN/BRIDGE-17   | 730.00            | 0.00                  | 16,959.00 |
| 25/05/2024  | RT      |                  | 141001864 | AP1884/TI/35355336/3135/APPROVED BY<br>C O O/ WORK WAS NOT PERFECT EVEN |  | 0.00              | 3,135.00              | 13,824.00 |
| 28/05/2024  | IN      | TIKER/45088199   | 41088937  |   | VIPIN SHARMA<br>DENTCARE NOVA FULL METAL<br>CROWN/BRIDGE-27  | 730.00            | 0.00                  | 14,554.00 |
| 28/05/2024  | IN      | TIKER/45088260   | 41088998  |   | ADWAIT PRAKASH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46   | 1,568.00          | 0.00                  | 16,122.00 |
| 30/05/2024  | IN      | TIKER/45091488   | 41092211  |   | NIGAM<br>DENTCARE NOVA FULL METAL<br>CROWN/BRIDGE-26   | 730.00            | 0.00                  | 16,852.00 |
|             |         |                  |           |   |  | <b>106,074.00</b> | <b>89,222.00</b>      |           |
|             |         |                  |           |   |  |                   | *Period Closing Bal.: | 16,852.00 |