



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 11/07/2024**  
**MUM003149 - SHRUTIKA PANCHBHAI**

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
07/03/2022	IN	SA2100377657	16503		SANJUKTA ROY 14 IPS EMAX PRESS CROWN LAYERING	3,080.00	0.00	3,080.00	
08/03/2022	IN	SA2100379468	36477		SHYAM DHOK 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	4,463.00	
12/03/2022	IN	SA2100384972	36478		BHAVNA AGRAWAL 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	5,846.00	
16/03/2022	IN	SA2100390725	36480		BHUPENDRA RAJPUT 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	7,229.00	
17/03/2022	IN	SA2100392670	47145		LAXMI PATEL 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	7,789.00	
25/03/2022	IN	SA2100404810	11295		SUSHMA KAWALE 27a. DENTCARE NOVA W/DIE	4,150.00	0.00	11,939.00	
25/03/2022	IN	SA2100404511	36479		BHUPENDRA RAJPUT 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	13,322.00	
13/04/2022	RC		6003177	Bank Transfer		0.00	2,000.00	11,322.00	
13/04/2022	RC		6003176	Bank Transfer		0.00	11,322.00	0.00	
29/04/2022	IN	SA2200038942	1038784		G SHIVA SUNDER 27a. DENTCARE NOVA W/DIE-16	1,383.00	0.00	1,383.00	
16/05/2022	RC		6017096	Bank Transfer		0.00	1,383.00	0.00	
19/05/2022	IN	SA2200066614	1066436		REETA BHATIA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11,12,13,21,22,23,24,25	5,824.00	0.00	5,824.00	
27/05/2022	IN	SA2200078064	1077816		SHYAM JANGLE 27a.DENTCARE NOVA W/O DIE-11,21,22	4,150.00	0.00	9,974.00	
27/05/2022	IN	SA2200078489	1078320		REETA BHATIA 66a. DENTCARE NOVA GINGIVA SMALL-21,22,23 , 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11,12,13,21,22,23,24,25	6,418.00	0.00	16,392.00	
04/06/2022	RC		6025261	Bank Transfer		0.00	16,392.00	0.00	
22/06/2022	IN	SA2200114302	1114102		HARSHIT GUPTA 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	2,766.00	
28/06/2022	IN	SA2200123076	1122866		HEMLATA SHIKHARE 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	4,149.00	
29/06/2022	IN	SA2200125280	1125054		SAPNA SUDHEENDRANATH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	7,117.00	
29/06/2022	IN	SA2200125940	1125702		SAPNA SUDHEENDRANATH 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	9,805.00	
02/07/2022	IN	SA2200130589	1130375		ANAND BHANAGE 27a.DENTCARE NOVA W/O DIE-	1,383.00	0.00	11,188.00	

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05/07/2022	IN	SA2200133464	1133241		JUDIE MATHAI 27a.DENTCARE NOVA W/O DIE-	1,383.00	0.00	12,571.00
15/07/2022	IN	SA2200148877	1148628		MR. MANEESH ADAVADE 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	13,954.00
15/07/2022	RC		6042825	Bank Transfer		0.00	7,805.00	6,149.00
15/07/2022	RC		6042823	Bank Transfer		0.00	2,000.00	4,149.00
19/07/2022	IN	SA2200153900	1153649		NAMRATA SAWANT 27a. DENTCARE NOVA W/DIE-	1,297.00	0.00	5,446.00
02/08/2022	IN	SA2200175280	1175002		VEENA BUDHRANI 27a. DENTCARE NOVA W/DIE-23 ,24 ,25 ,26 ,36	6,484.00	0.00	11,930.00
05/08/2022	RC		6050329	Bank Transfer		0.00	5,446.00	6,484.00
25/08/2022	IN	SA2200210613	1210272		SHIKHA GUPTA 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-41	788.00	0.00	7,272.00
25/08/2022	IN	SA2200210667	1210326		SHIKHA GUPTA 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	8,569.00
15/09/2022	RC		6069370	Bank Transfer		0.00	8,569.00	0.00
19/09/2022	IN	SA2200242998	1242621		SHADASHIV DESAI 19a.M L S CROWN/BRIDGE-48	1,465.00	0.00	1,465.00
21/09/2022	IN	SA2200246785	1246392		PRASANNA KHARE 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	2,930.00
28/09/2022	IN	SA2200257370	1256954		MR NARAYAN SHAHAJI 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-25 ,26 ,27	1,570.00	0.00	4,500.00
03/10/2022	IN	SA2200263180	1262798		MR NARAYAN SHAHAJI 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-25 ,26 ,27	1,570.00	0.00	6,070.00
12/10/2022	RC		6080976	Bank Transfer		0.00	4,500.00	1,570.00
14/10/2022	IN	SA2200275737	1275360		ANSHU TALUJA 29 DENTCARE NOVA FULL METAL W/O DIE-17 , 27a. DENTCARE NOVA W/DIE-17	1,822.00	0.00	3,392.00
18/10/2022	IN	SA2200280905	1280520		DEEPA BACHWANI 36a.DENTCARE MAGNA W/DIE-16	1,155.00	0.00	4,547.00
07/11/2022	RC		6091919	Bank Transfer		0.00	4,547.00	0.00
10/11/2022	IN	SA2200310222	1309859		VARTIKA BANSAL 36a. DENTCARE MAGNA W/ODIE-24	1,155.00	0.00	1,155.00
21/11/2022	IN	SA2200324219	1323855		KIRAN BHASKAR 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	2,452.00
22/11/2022	IN	SA2200325187	1324823		DIKSHA SITAPRAO 27a. DENTCARE NOVA W/DIE-22	1,297.00	0.00	3,749.00
07/12/2022	RC		6105062	Bank Transfer		0.00	3,749.00	0.00
16/12/2022	IN	SA2200358599	1359073		ASAWARI KHARE 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	1,297.00
31/12/2022	IN	SA2200379747	1380214		KEYURI SHAH 27a.DENTCARE NOVA W/O DIE-25	1,297.00	0.00	2,594.00
04/01/2023	RC		6117018	Bank Transfer		0.00	2,594.00	0.00
10/01/2023	IN	SA2200392019	1392481		SAURABH PAWAR 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	3,890.00

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17/01/2023	IN	SA2200401267	1401737		SAPNA SUDHEENDRANATH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14	2,966.00	0.00	6,856.00
21/01/2023	IN	SA2200408433	1408899		VIVEK AMBERKAR 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	8,153.00
24/01/2023	IN	SA2200412261	1412722		VARSHA MAKHIJA 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	9,450.00
31/01/2023	IN	SA2200420020	1420468		ASHOK DODAMANI 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	10,747.00
02/02/2023	RC		6129782	Bank Transfer		0.00	10,747.00	0.00
19/03/2023	IN	SA2200487600	1487958		KANCHAN MANDAL 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	1,297.00
21/03/2023	IN	SA2200490273	1490626		BISWAJIT PAL 36a.DENTCARE MAGNA W/DIE-46	1,155.00	0.00	2,452.00
22/03/2023	IN	SA2200490889	1491242		ARCHANA PANDEY 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	3,917.00
26/03/2023	IN	SA2200496722	1497057		PADMA GHAI 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	5,214.00
27/03/2023	IN	SA2200497853	1498186		MR VIPUL MAHESHWARI 273c. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-37	1,953.00	0.00	7,167.00
06/04/2023	IN	SA2300007043	31007025		SAI KEERTHANA 13 IPS E.MAX PRESS ONLAY-17	2,457.00	0.00	9,624.00
11/04/2023	IN	SA2300012635	31012616		SUMEDHA ADAVADE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34	1,958.00	0.00	11,582.00
18/04/2023	IN	2304401381	34003527	Based On Sales Orders 3174.	SHRADHA PADHI IPS EMAX PRESS LAYERING CROWN-24	2,888.00	0.00	14,470.00
27/04/2023	RC		16011073	Bank Transfer		0.00	14,470.00	0.00
29/04/2023	IN	SA2300035568	31035538		KANIKA WAGHMARE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27	3,917.00	0.00	3,917.00
04/05/2023	IN	SA2300041256	31041226		KANIKA WAGHMARE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	5,875.00
24/05/2023	IN	TI/35000972	31065358		ASHUTOSH PANDEY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,155.00	0.00	7,030.00
06/06/2023	RC		16029762	Bank Transfer		0.00	7,030.00	0.00
08/06/2023	IN	SA2300082468	31088732		KALPESH RAJGOR 27a.DENTCARE NOVA W/O DIE-16	1,297.00	0.00	1,297.00
08/06/2023	IN	SA2300082223	31088487		CALTONDMELLO 13 IPS E.MAX PRESS ONLAY-14	2,457.00	0.00	3,754.00
13/06/2023	IN	TI/35008221	31095633		ROHIT BHOSLE DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,24	4,778.00	0.00	8,532.00
19/06/2023	IN	TI/35010088	31105142		ROHIT BHOSLE DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,24	4,300.00	0.00	12,832.00
26/06/2023	IN	SA2300104763	31116685		VANDANA DESHMUKH 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	14,129.00
28/06/2023	IN	TI/35013063	31120839		MANEESH ADAVADE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,297.00	0.00	15,426.00

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04/07/2023	IN	TI/35015420	31129786		ANURADHA RAJGOR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46	2,310.00	0.00	17,736.00
07/07/2023	IN	SA2300116758	31135250		REKHA MISHRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	19,124.00
15/07/2023	RC		16049217	Bank Transfer		0.00	15,426.00	3,698.00
19/07/2023	IN	TI/35030591	31153303		ANTARA DHALE IPS EMAX PRESS STAINING ONLAY-25	2,826.00	0.00	6,524.00
25/07/2023	IN	TI/35038792	31162561		CHETAN NIKAM DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	7,887.00
28/07/2023	IN	TI/35043895	31167905		SADASHIV DESAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,161.00	0.00	12,048.00
07/08/2023	IN	TI/35059106	31183662		J PADMAJA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	15,005.00
08/08/2023	IN	TI/35060297	31184885		VARSHA SEHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	16,393.00
08/08/2023	IN	TI/35060001	31184589		SURINDAR KUMAR DENTCARE DMLS FULL METAL CROWN/BRIDGE-38	1,024.00	0.00	17,417.00
12/08/2023	RC		16062021	Bank Transfer		0.00	12,048.00	5,369.00
28/08/2023	IN	TI/35090907	31215644		SONIKA DOSHI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	5,947.00
13/09/2023	IN	TI/35112175	31237032		MADHUMITHA ARUNKUMAR IPS EMAX PRESS LAYERING CROWN-42	3,321.00	0.00	9,268.00
14/09/2023	RC		16076490	Bank Transfer		0.00	5,947.00	3,321.00
09/10/2023	RC		16088384	Bank Transfer		0.00	3,321.00	0.00
01/11/2023	IN	TI/35181883	31306788		MUSKAN SHAIKH DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-11	662.00	0.00	662.00
04/11/2023	IN	TI/35187005	31311909		CHANDRAKANT KULKARNI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,15,16,17,26,27,41,42, 31,32,33,34,35,36,37	557.00	0.00	1,219.00
11/11/2023	IN	TI/35196193	31321111		CHANDRAKANT KULKARNI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,26,27,41, 42,31,32,33,34,35,36,37	4,410.00	0.00	5,629.00
21/11/2023	IN	TI/35209233	31334251		SANJEEV RASTOGI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	9,434.00	0.00	15,063.00
25/11/2023	IN	TI/35214421	31339444		CHANDRAKANT KULKARNI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,26,2 7,41,42,31,32,33,34,35,36,37	2,940.00	0.00	18,003.00
01/12/2023	IN	TI/35223849	31348885		MR CHANDRIKA SEN DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (TEETH SETTING)-22,23	1,445.00	0.00	19,448.00

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06/12/2023	IN	TI/35229847	31354893		MR CHANDRIKA SEN DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (ACRYLISING)-22,23	2,166.00	0.00	21,614.00
08/12/2023	IN	TI/35232114	31357165		MR BABU TARINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	5,552.00	0.00	27,166.00
08/12/2023	IN	TI/35233347	31358398		JWALA REDDY IPS EMAX PRESS STAINING ONLAY-27	2,826.00	0.00	29,992.00
11/12/2023	IN	TI/35235183	31360237		MR ASARAM SHELKE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-31,32,33	4,164.00	0.00	34,156.00
12/12/2023	IN	TI/35236974	31362024		ANINDYA GHOSH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	37,301.00
14/12/2023	RC		16118363	shrutikatimande-1@okaxis-334871927555 Bank Transfer		0.00	18,003.00	19,298.00
18/12/2023	IN	TI/35246936	31371979		MS SANGEETA RATTU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,47	5,914.00	0.00	25,212.00
22/12/2023	IN	TI/35252866	31377903		SANGITA RATTU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	5,914.00	0.00	31,126.00
24/12/2023	IN	TI/35256756	31381785		SUNANDA MASON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	32,514.00
30/12/2023	IN	TI/35263452	31388476		MUGDHA SAWANT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	33,902.00
06/01/2024	IN	TI/35274164	31398915		MR LAXMAN BHANDARY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	35,290.00
09/01/2024	IN	TI/35277833	31402487		LARRISA RODRIGUES DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	36,330.00
16/01/2024	RC		16134520	Bank Transfer		0.00	33,902.00	2,428.00
31/01/2024	IN	TI/35310332	31436428		SHOBHA KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	3,816.00
10/02/2024	IN	TI/35325914	31452007		SUSHILA PANDEY DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	5,204.00
15/02/2024	RC		16146944	shrutikatimande-1@okaxis-404629868508 Bank Transfer		0.00	3,816.00	1,388.00
16/02/2024	IN	TI/35334793	31460867		POOJA POOJARI IPS EMAX PRESS STAINING ONLAY-15	2,826.00	0.00	4,214.00
07/03/2024	RC		16157746	shrutikatimande-1@okaxis-406794328905 Bank Transfer		0.00	4,214.00	0.00
26/03/2024	IN	TI/35394737	31520834		DHEERAJ PATEL DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00
09/04/2024	IN	TIKER/45013623	41013540		RITU PAL IPS EMAX PRESS STAINING ONLAY-47	2,826.00	0.00	4,214.00
10/04/2024	RC		26025069	Bank Transfer		0.00	1,388.00	2,826.00
10/04/2024	RC		26006184	Bank Transfer		0.00	1,388.00	1,438.00
10/04/2024	RC		26006184	Bank Transfer		1,388.00	0.00	2,826.00

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09/05/2024	RC		26017739	shrutikatimande-1@okaxis-449648716680 Bank Transfer		0.00	2,826.00	0.00
01/06/2024	IN	TIKER/45096280	41097964		MR SALVADOR D SOUZA DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-41,42,31,32	1,832.00	0.00	1,832.00
04/06/2024	IN	TIKER/45099458	41101108		REHANA KHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26,27	9,406.00	0.00	11,238.00
05/06/2024	IN	TIKER/45101126	41102762		RISHAB MANDAL IPS EMAX PRESS STAINING ONLAY-16	2,826.00	0.00	14,064.00
05/06/2024	IN	TIKER/45101482	41103114		MR SALVADOR D SOUZA DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (ACRYLISING)-41,42,31,32	2,384.00	0.00	16,448.00
08/06/2024	IN	TIKER/45106291	41107879		RAJEEV SHARMA IPS EMAX PRESS STAINING ONLAY-14	2,826.00	0.00	19,274.00
18/06/2024	IN	TIKER/45120065	41121928		RAJEEV SHARMA IPS EMAX PRESS STAINING ONLAY-35	2,826.00	0.00	22,100.00
26/06/2024	IN	TIKER/45134272	41136038		CHAYA PATIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	26,803.00
27/06/2024	IN	TIKER/45134429	41136194		MR MONOJ CHAUHAN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-11,21,22	1,181.00	0.00	27,984.00
30/06/2024	IN	TIKER/45140279	41141941		NEHA SHARMA IPS EMAX PRESS STAINING ONLAY-26	2,826.00	0.00	30,810.00
01/07/2024	IN	TIKER/45141352	41143010		PRANAY IPS EMAX PRESS STAINING ONLAY-27	2,826.00	0.00	33,636.00
01/07/2024	IN	TIKER/45141446	41143103		MR MONOJ CHAUHAN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-11,21,22	788.00	0.00	34,424.00
04/07/2024	IN	TIKER/45147255	41148835		ASHISH DESHMUKH IPS EMAX PRESS STAINING CROWN-25	2,826.00	0.00	37,250.00
07/07/2024	IN	TIKER/45151731	41153302		DASHRATH KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	38,638.00
08/07/2024	RC		26046878	Bank Transfer		0.00	1,832.00	36,806.00
08/07/2024	RC		26046920	Bank Transfer		0.00	9,406.00	27,400.00
08/07/2024	RC		26046921	Bank Transfer		0.00	5,210.00	22,190.00
08/07/2024	IN	TIKER/45152481	41154052		RAGHAV DESHMUKH IPS EMAX PRESS STAINING ONLAY-16	2,826.00	0.00	25,016.00
						<b>246,297.00</b>	<b>221,281.00</b>	
							*Period Closing Bal.:	25,016.00