



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/06/2024
OSK000017 - S N NADAF DENTAL HOSPITAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/02/2022	IN	SA2100333042	3453		SABIHA HANJGIKAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	8,904.00	0.00	8,904.00
02/02/2022	IN	SA2100334625	5355		MAHADEV 246 INJECTION MOULDING - IVOCAP BPS U/L - INJECTION + FINISHING	6,630.00	0.00	15,534.00
09/02/2022	IN	SA2100342413	9936		AFAROBBI FAKIR 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING	4,474.00	0.00	20,008.00
21/02/2022	IN	SA2100357728	25430		KOUSHTUB KULKARNI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	21,968.00
05/03/2022	IN	SA2100375422	9935		MACHINDRA KUMBALE 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING	4,474.00	0.00	26,442.00
11/03/2022	IN	SA2100384509	9937		MUKUND LOHOTI 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING	4,474.00	0.00	30,916.00
24/03/2022	IN	SA2100403780	9938		MUMTAJ 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING	4,474.00	0.00	35,390.00
26/03/2022	IN	SA2100405646	42477		0 100 OT CAP CHANGING	840.00	0.00	36,230.00
05/04/2022	IN	SA2200006189	1005763		RAJIYA BEGAM 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27,31,32,33,34,35 ,36,37,41,42,43,44,45,46,47	4,474.04	0.00	40,704.04
06/04/2022	IN	SA2200007080	1006588		SURESH VAGHMODE 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-11,12,13,14,16,17,21,2 2,23,24,25,26,27,31,32,33,34,35,36 ,37,41,42,43,44,46,47	4,473.89	0.00	45,177.93
08/04/2022	IN	SA2200010686	1009895		100 OT CAP CHANGING-37	840.00	0.00	46,017.93
20/04/2022	IN	SA2200024845	1023558		245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27,31,32,33,34,35 ,36,37,41,42,43,44,45,46,47	4,474.04	0.00	50,491.97
19/05/2022	IN	SA2200067263	1067085		MIRABAI 246 INJECTION MOULDING - IVOCAP BPS U/L - INJECTION + FINISHING-31,32,33,34,35,36,37,4 1,42,43,44,45,46,47	2,710.04	0.00	53,202.01

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21/05/2022	IN	SA2200070426	1070221		PURUSHOTTAM 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27,31,32,33,34,35 ,36,37,41,42,43,44,45,46,47	4,474.04	0.00	57,676.05
28/05/2022	IN	SA2200080905	1080729		JAGADEVI HITANLI 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27,31,32,33,34,35 ,36,37,41,42,43,44,45,46,47	4,474.04	0.00	62,150.09
17/06/2022	IN	SA2200108204	1108020		MANJUNATH CHINCHOL 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-	4,474.04	0.00	66,624.13
15/07/2022	IN	SA2200148776	1148527		NAINA JOSHI 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-	4,474.04	0.00	71,098.17
15/07/2022	IN	SA2200149018	1148769		NISHIKANT VABULE 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-	4,474.04	0.00	75,572.21
17/07/2022	IN	SA2200151641	1151391		SHASHIKALA HIRJE 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-	4,469.00	0.00	80,041.21
22/07/2022	IN	SA2200160069	1159796		SHASHUKANT KINGI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-44 ,45 ,46 ,47	4,190.00	0.00	84,231.21
23/07/2022	IN	SA2200161694	1161417		ANURADHA 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,195.04	0.00	88,426.25
01/08/2022	IN	SA2200174811	1174534		BHOURAMMA MALSHAN 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,195.04	0.00	92,621.29
04/08/2022	IN	SA2200179375	1179086		RP DHUT 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,195.00	0.00	96,816.29
08/08/2022	RC		6051928	Bank Transfer		0.00	66,624.00	30,192.29
11/08/2022	321		60557			0.00	0.13	30,192.16
21/09/2022	IN	SA2200246639	1246246		KISAN PAWAR 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,195.00	0.00	34,387.16

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22/09/2022	IN	SA2200248971	1248571		JAYSHRI ZRKAL 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,195.00	0.00	38,582.16
29/10/2022	IN	SA2200295887	1295501		jNANERVAR PAARIKH 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,195.00	0.00	42,777.16
01/11/2022	IN	SA2200298419	1298047		RASIYA 246 INJECTION MOULDING - IVOCAP BPS U/L - INJECTION + FINISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,541.00	0.00	45,318.16
14/11/2022	IN	SA2200314647	1314286		RAHUL 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,195.00	0.00	49,513.16
21/11/2022	RC		6098088	Bank Transfer		0.00	49,513.00	0.16
23/11/2022	321		125051			0.00	0.16	0.00
02/12/2022	IN	SA2200340896	1340980		NAGNATH MANE 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,195.00	0.00	4,195.00
15/12/2022	IN	SA2200357608	1358074		GANGABAI JADAV 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,195.00	0.00	8,390.00
24/12/2022	IN	SA2200370969	1371438		SHAMBHU bhai 246 INJECTION MOULDING - IVOCAP BPS U/L - INJECTION + FINISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,541.00	0.00	10,931.00
09/01/2023	IN	SA2200390466	1390934		CHANDRA KALA 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,195.00	0.00	15,126.00
04/02/2023	IN	SA2200428535	1428961		AJIT CHOWDARI 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,195.00	0.00	19,321.00

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11/10/2023	IN	TI/35153965	31278868		DRAKSHAYINI DENTCARE ACRYLIC INJECT CD REPAIR-11,12,13,14,15,16,17,21,22 ,23,24,25,26,27	1,037.00	0.00	20,358.00
01/11/2023	RC		16099024	9422647893@ybl-330582473549 Bank Transfer		0.00	20,358.00	0.00
03/11/2023	IN	TI/35185226	31310133		C/O DR. NOUSHAD DENTCARE ACRYLIC INJECT UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	4,685.00	0.00	4,685.00
29/02/2024	IN	TI/35354742	31480806		OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-46,47,36,37	3,574.00	0.00	8,259.00
30/04/2024	IN	TIKER/45045170	41044913		MALIKA OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-36	894.00	0.00	9,153.00
						145,648.29	136,495.29	
							*Period Closing Bal.:	9,153.00