



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/10/2024
SRT000238 - PARAG PATEL

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
30/04/2022	IN	SA2200040493	1040322		KRUPA BEN 29 DENTCARE NOVA FULL METAL W/O DIE-24	560.00	0.00	560.00	
27/05/2022	RC		6022038	Bank Transfer		0.00	560.00	0.00	
14/07/2022	IN	SA2200147278	1147039		DAYABEN 29 DENTCARE NOVA FULL METAL W/O DIE-	1,680.00	0.00	1,680.00	
04/08/2022	RC		6057299	Bank Transfer		0.00	1,680.00	0.00	
08/08/2022	IN	SA2200186157	1185855		MANISHBHAI 29 DENTCARE NOVA FULL METAL W/O DIE-27 ,28	1,050.00	0.00	1,050.00	
02/09/2022	RC		6063407	Bank Transfer		0.00	1,050.00	0.00	
26/09/2022	IN	SA2200253455	1253051		ARAVID BHAI 29 DENTCARE NOVA FULL METAL W/O DIE-35	525.00	0.00	525.00	
26/09/2022	IN	SA2200253451	1253047		BHAVESH BHAI 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	1,050.00	
08/10/2022	RC		6079181	Bank Transfer		0.00	1,050.00	0.00	
14/10/2022	IN	SA2200276278	1275907		REENA BEN 29 DENTCARE NOVA FULL METAL W/O DIE-35 ,36	1,050.00	0.00	1,050.00	
14/10/2022	IN	SA2200276517	1276145		BHAVESH BHAI 29 DENTCARE NOVA FULL METAL W/O DIE-35 ,36 ,37	1,575.00	0.00	2,625.00	
07/11/2022	RC	49363	6094618	Cash Amount Received		0.00	2,650.00	-25.00	
19/11/2022	IN	SA2200322451	1322091		ASHA SEN 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	500.00	
30/11/2022	IN	SA2200337520	1337608		KOMAL BEN 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	1,025.00	
05/12/2022	RC	49549	6104418	Cash Amount Received		0.00	1,500.00	-475.00	
27/01/2023	IN	SA2200414854	1415311		NEETA BEN 29 DENTCARE NOVA FULL METAL W/O DIE-26 ,27	1,050.00	0.00	575.00	
20/02/2023	RC	77728	6138766	Cash Amount Received		0.00	600.00	-25.00	
28/02/2023	IN	SA2200459601	1459987		BHAVESH BHAI 29 DENTCARE NOVA FULL METAL W/O DIE-45 ,46 ,47	1,575.00	0.00	1,550.00	
23/03/2023	IN	2303343241	7021831	Based On Sales Orders 23631.	JIGNASHA BEN DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,36	1,050.00	0.00	2,600.00	
10/04/2023	RC	19205	16003898	Cash Amount Received		0.00	2,600.00	0.00	

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10/04/2023	RC	19205	16003898	Bank Transfer		2,600.00	0.00	2,600.00
16/04/2023	IN	SA2300018595	31018571		SANJAY 29 DENTCARE NOVA FULL METAL W/O DIE-15	525.00	0.00	3,125.00
16/04/2023	IN	SA2300018718	31018693		DRISHTI 29 DENTCARE NOVA FULL METAL W/O DIE-16 ,46	1,050.00	0.00	4,175.00
16/04/2023	IN	SA2300019087	31019060		YOGESHBHAI 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	4,700.00
19/04/2023	IN	SA2300023297	31023287		REKHABEN 29 DENTCARE NOVA FULL METAL W/O DIE-26 ,27	1,050.00	0.00	5,750.00
19/04/2023	RC		16007096	Cash Amount Received		0.00	2,600.00	3,150.00
25/04/2023	IN	SA2300029966	31029946		JAYSHREE BEN 29 DENTCARE NOVA FULL METAL W/O DIE-15 ,16 ,17	1,575.00	0.00	4,725.00
04/05/2023	IN	SA2300040450	31040423		HASMUKHBHAI KORAT 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	6,683.00
10/05/2023	RC		16017522	Bank Transfer		0.00	4,725.00	1,958.00
17/05/2023	IN	SA2300056111	31056091		JAYA BEN 29 DENTCARE NOVA FULL METAL W/O DIE-45 ,46 ,47	1,575.00	0.00	3,533.00
01/06/2023	IN	SA2300074808	31078789		REKHABEN 29 DENTCARE NOVA FULL METAL W/O DIE-45 ,46 ,47	1,575.00	0.00	5,108.00
05/06/2023	RC		16029933	Bank Transfer		0.00	3,533.00	1,575.00
21/06/2023	IN	SA2300099140	31109560		PRAVEENABEN 29 DENTCARE NOVA FULL METAL W/O DIE-15	525.00	0.00	2,100.00
30/06/2023	IN	SA2300109813	31123543		KAILASHBEN 29 DENTCARE NOVA FULL METAL W/O DIE-25 ,26 ,27	1,575.00	0.00	3,675.00
03/07/2023	IN	TI/35014927	31128076		SHREYASEN DENTCARE NOVA FULL METAL CROWN/BRIDGE-45,46,47	1,575.00	0.00	5,250.00
06/07/2023	RC		16043967	Bank Transfer		0.00	3,675.00	1,575.00
06/07/2023	IN	SA2300115674	31132574		SANGEETA BEN 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	2,100.00
15/07/2023	RC		16049297	Bank Transfer		0.00	3,500.00	-1,400.00
18/07/2023	IN	SA2300122233	31150620		MAULIK BHAI DENTCARE NOVA FULL METAL CROWN/BRIDGE-35 ,36	1,460.00	0.00	60.00
18/07/2023	IN	TI/35028895	31151350		SHREYA BEN DENTCARE NOVA FULL METAL CROWN/BRIDGE-14,15,16,17,18	3,649.00	0.00	3,709.00
24/07/2023	IN	TI/35036748	31160402		HIRAL BEN DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47,48	2,189.00	0.00	5,898.00
26/07/2023	IN	TI/35040946	31164814		KAILASH BEN DENTCARE NOVA FULL METAL CROWN/BRIDGE-44,45,46	2,189.00	0.00	8,087.00
02/08/2023	IN	TI/35052034	31176364		BHAVESHBHAI DENTCARE NOVA FULL METAL CROWN/BRIDGE-23,24	1,460.00	0.00	9,547.00
10/08/2023	IN	TI/35064295	31188934		RATILAL BHAI DENTCARE NOVA FULL METAL CROWN/BRIDGE-44,45,46,47	2,919.00	0.00	12,466.00

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11/08/2023	RC		16061463	Bank Transfer		0.00	8,087.00	4,379.00
11/08/2023	IN	TI/35065329	31190013		GHANASH YAMBHAI DENTCARE NOVA FULL METAL CROWN/BRIDGE-43,44,45,46,47,48	4,379.00	0.00	8,758.00
19/08/2023	IN	TI/35077230	31201905		RATI BHAI KAKADIYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-14,15,16,17	2,919.00	0.00	11,677.00
16/09/2023	RC		16077754	Bank Transfer		0.00	11,677.00	0.00
19/09/2023	IN	TI/35121975	31246839		BHUVUHA BEN DENTCARE NOVA FULL METAL CROWN/BRIDGE-45,46,47	2,189.00	0.00	2,189.00
26/09/2023	IN	TI/35131523	31256402		RATIBHAI DENTCARE NOVA FULL METAL CROWN/BRIDGE-24,25,26,27	2,919.00	0.00	5,108.00
13/10/2023	RC		16090727	Bank Transfer		0.00	5,108.00	0.00
16/10/2023	IN	TI/35160081	31284984		RATI BHAI DENTCARE NOVA FULL METAL CROWN/BRIDGE-34,35,36,37	2,919.00	0.00	2,919.00
26/10/2023	IN	TI/35174065	31298965		DALSUKH BHAI DENTCARE NOVA FULL METAL CROWN/BRIDGE-14,15,16,17	2,919.00	0.00	5,838.00
30/10/2023	IN	TI/35178938	31303841		KAJAL BEN DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	6,568.00
30/10/2023	IN	TI/35178947	31303850		ARJUN DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	7,298.00
06/11/2023	RC		16101507	patelparag6@okicici-331028944565 Bank Transfer		0.00	7,298.00	0.00
30/12/2023	IN	TI/35264152	31389150		NEETABEN DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,17	1,460.00	0.00	1,460.00
01/01/2024	IN	TI/35267120	31392057		RAJNIBHAI DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	2,190.00
10/01/2024	RC		16130575	patelparag6@okicici-401007819570 Bank Transfer		0.00	1,460.00	730.00
08/02/2024	RC		16144099	patelparag6@okaxis-403991376777 Bank Transfer		0.00	730.00	0.00
10/02/2024	IN	TI/35325013	31451106		KAILASHBEN DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00
05/03/2024	RC		16155733	patelparag6@okaxis-406533207075 Bank Transfer		0.00	730.00	0.00
						64,813.00	64,813.00	
							*Period Closing Bal.:	0.00