



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/11/2024
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 | |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|----------------------|---|----------|----------|-----------|
| 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 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|---|---|------------------|-----------------------|-----------|
| 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 |