



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/11/2024
SRT000274 - K K VAKIL DENTAL CLINIC

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType		Debit	Credit	Balance
01/12/2021	IN	330	50238		GEALTHAWANI N.SELF CURE ACRYLIC(TEMPORARY)		1,120.00	0.00	1,120.00
04/03/2022	IN	SA2100374115	1231		PADAM JAIN 109 IMPLANT DENTCARE ZIRCONIA BRUXCARE UP TO 4 UNIT		15,232.00	0.00	16,352.00
21/03/2022	IN	SA2100397602	41496		C/O DOCTOR 417b. ERKOLOC PRO (TRANSPARENT) THICK (3 TO 5MM)		1,008.00	0.00	17,360.00
19/04/2022	RC		6008079	Bank Transfer			0.00	16,240.00	1,120.00
26/04/2022	RC		6009797	Bank Transfer			0.00	1,120.00	0.00
04/05/2022	JE		760555				0.00	1,120.00	-1,120.00
04/05/2022	JE		760555				1,120.00	0.00	0.00
12/07/2022	IN	SA2200144158	1143920		PRAKASH SHAH 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-		1,673.99	0.00	1,673.99
27/07/2022	IN	SA2200166960	1166687		PRAKASH SHAH 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-34 ,35 ,36		1,569.99	0.00	3,243.98
09/08/2022	RC		6051951	Bank Transfer			0.00	3,243.98	0.00
03/10/2022	IN	SA2200263404	1263022		BASUDEV BUDDHADEV 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-36 ,37 ,42 ,43 ,45 ,46 ,47		2,615.00	0.00	2,615.00
11/10/2022	IN	SA2200272785	1272412		BASUDEV BUDDHADEV 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-36 ,37 ,42 ,43 ,45 ,46 ,47		2,615.00	0.00	5,230.00
11/11/2022	RC		6094420	Bank Transfer			0.00	5,230.00	0.00
25/11/2022	IN	SA2200331058	1331153		ASHA SUREKHA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-26 ,27		1,570.00	0.00	1,570.00
02/12/2022	IN	SA2200340723	1340808		ASHA SUREKHA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-26 ,27		1,570.00	0.00	3,140.00
21/12/2022	RC		6111842	Bank Transfer			0.00	3,140.00	0.00
13/02/2023	IN	SA2200438496	1438911		SHARDABEN GABANI 29 DENTCARE NOVA FULL METAL W/DIE-17		525.00	0.00	525.00

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14/02/2023	IN	SA2200439716	1440134		THAKOR VISHAKHA 19a.M L S CROWN/BRIDGE-35 ,36 ,37 ,45 ,46 ,47	8,789.00	0.00	9,314.00
15/02/2023	IN	2302291561	7017001	UPPER BEFORE DESPATCH PLS SEND PHOTO FOR CONFIRMATION Based On	SAPNA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	9,970.00
21/02/2023	IN	SA2200449568	1449970		DR. FIROJ 29 DENTCARE NOVA FULL METAL W/O DIE-16	525.00	0.00	10,495.00
24/02/2023	IN	SA2200454647	1455039		SARDABEN GABANI 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	11,020.00
04/03/2023	IN	SA2200466921	1467292		SHAH JUHI 14 IPS E.MAX PRESS VENEER LAYERING-22 ,23 ,03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,14 ,15 ,21	23,573.00	0.00	34,593.00
13/03/2023	IN	SA2200478653	1479022		MUKUND DALAL 27a. DENTCARE NOVA W/DIE-26 ,27	2,594.00	0.00	37,187.00
17/03/2023	IN	SA2200484916	1485283		KRUTIK 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	41,077.00
18/03/2023	IN	SA2200486192	1486556		YOGESH KUMAR 29 DENTCARE NOVA FULL METAL W/O DIE-26 ,47	1,050.00	0.00	42,127.00
23/03/2023	RC		6152986	Bank Transfer		0.00	11,020.00	31,107.00
01/04/2023	IN	SA2300000724	31000720		TARA MOHIDA 36a. DENTCARE MAGNA W/ODIE-35	1,155.00	0.00	32,262.00
03/04/2023	IN	SA2300001746	31001742		HARDIK SOLANKI 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	33,559.00
06/04/2023	RC		16001987	Bank Transfer		0.00	30,485.00	3,074.00
10/04/2023	IN	SA2300010308	31010293		RAKESH PATALIYA 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	4,539.00
13/04/2023	IN	SA2300015783	31015767		RAKSHA SHAH 29 DENTCARE NOVA FULL METAL W/O DIE-35	525.00	0.00	5,064.00
14/04/2023	IN	SA2300016193	31016178		MANOJ PTEL 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	6,361.00
04/05/2023	IN	SA2300040137	31040110		SHREGANESH 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	7,658.00
19/05/2023	IN	SA2300058770	31058745		SHRADHA SOLANKI 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	11,548.00
23/05/2023	RC		16023042	Bank Transfer		0.00	6,361.00	5,187.00
01/06/2023	IN	TI/35003705	31078406		RERI HAWLEY APPLIANCE (RETAINER)-11 , SPRING (MISCELLANEOUS)-11	814.00	0.00	6,001.00
10/06/2023	IN	TI/35007152	31093012		JIA HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	6,657.00
10/06/2023	IN	TI/35007154	31093014		MANSI SHAH HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	7,313.00
10/06/2023	IN	TI/35007245	31093104		TIRTH HAWLEY APPLIANCE (RETAINER)-11 , ACRYLIC TOOTH ADD ON (MISCELLANEOUS)-11	1,318.00	0.00	8,631.00
13/06/2023	IN	SA2300088797	31097195		DR RAMESH SURATI 27a. DENTCARE NOVA W/DIE-16 ,17	2,594.00	0.00	11,225.00
16/06/2023	RC		16035096	Bank Transfer		0.00	5,187.00	6,038.00

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20/06/2023	IN	SA2300096812	31106949		SHEETAL BEN 29 DENTCARE NOVA FULL METAL W/O DIE-38	525.00	0.00	6,563.00
22/06/2023	RT		131002518	address change/ad/ss mam		0.00	656.00	5,907.00
22/06/2023	RT		131002519	address change/ad/ss mam		0.00	656.00	5,251.00
22/06/2023	RT		131002520	address change/ad/ss mam		0.00	1,318.00	3,933.00
22/06/2023	RT		131002521	address change/ad/ss mam		0.00	814.00	3,119.00
24/06/2023	IN	SA2300103494	31115046		RAKESH PATOLIYA 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	4,584.00
28/06/2023	IN	TI/35012886	31120662		SWEETY JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,297.00	0.00	5,881.00
30/06/2023	IN	SA2300109599	31123329		HARISH SOLANKI 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	7,178.00
20/07/2023	JE		1968187			0.00	623.00	6,555.00
31/07/2023	RC		16055579	Bank Transfer		0.00	7,178.00	-623.00
17/08/2023	IN	TI/35073918	31198613		HAJRA BEN DALAL DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,21,22,25,26	2,095.00	0.00	1,472.00
22/08/2023	IN	TI/35081497	31206178		KALPANA BEN MAEU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	3,040.00
26/08/2023	IN	TI/35089339	31214055		PATEL KRUTI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,21,22,23	32,547.00	0.00	35,587.00
15/09/2023	IN	TI/35116784	31241638		HAJRA BEN DALAL DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,21,22,25,26	3,143.00	0.00	38,730.00
18/09/2023	IN	TI/35120288	31245141		HANISH SOLANKI DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	39,460.00
19/09/2023	IN	TI/35122720	31247578		DEEYA R SURANI IPS EMAX PRESS LAYERING VENEER-41,31	6,642.00	0.00	46,102.00
19/09/2023	RC		16079121	Bank Transfer		0.00	35,587.00	10,515.00
29/09/2023	IN	TI/35136518	31261412		RANNA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,16,24,25	5,237.00	0.00	15,752.00
17/10/2023	RC		16092615	Bank Transfer		0.00	15,752.00	0.00
27/10/2023	IN	TI/35176294	31301199		RITU AGRAWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	2,776.00
30/10/2023	IN	TI/35178755	31303659		RAMESH AGARVAL DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,17	1,460.00	0.00	4,236.00
12/12/2023	IN	TI/35236643	31361694		PREETI MALKAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	5,624.00

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19/12/2023	IN	TI/35248282	31373322		NIKSHITA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11,41	1,373.00	0.00	6,997.00
19/12/2023	RC		16120954	Bank Transfer		0.00	5,624.00	1,373.00
23/12/2023	IN	TI/35254597	31379631		WAHIDA KAPADIA DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	2,103.00
28/12/2023	IN	TI/35260103	31385132		MEENA KUMARI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-15,16,17 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-15,16,17	484.00	0.00	2,587.00
03/01/2024	IN	TI/35269592	31394464		MEENA KUMARI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,16,17 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-15,16,17	4,184.00	0.00	6,771.00
10/01/2024	IN	TI/35280095	31404624		MEENA KUMARI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,31,32,33,34,3 5,36,37 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-41,42,31,32,33,34,3 5,36,37	6,277.00	0.00	13,048.00
11/01/2024	IN	TI/35281971	31406439		RAJU RAY DENTCARE NOVA FULL METAL CROWN/BRIDGE-35,36	1,460.00	0.00	14,508.00
27/01/2024	IN	TI/35302856	31428946		MINU LALWANI DENTCARE NOVA FULL METAL CROWN/BRIDGE-35	730.00	0.00	15,238.00
13/02/2024	RC		16146523	Bank Transfer		0.00	15,238.00	0.00
24/02/2024	IN	TI/35347180	31473242		NAINESH BHAI DAKORIYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-45,46	1,460.00	0.00	1,460.00
18/03/2024	RC		16163231	Bank Transfer		0.00	1,460.00	0.00
30/03/2024	IN	TI/35398631	31524729		AADITHYA JISHNUDAS BAND & LOOP (SPACE MAINTAINER)-35 , STANDARD BAND (MISCELLANEOUS)-35	1,053.00	0.00	1,053.00
04/04/2024	IN	TIKER/45006395	41006355		RAJIV PATEL FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,17,21,22,23, 24,25,26,27,41,42,43,44,45,46,47,3 1,32,33,34,35,36,37	8,732.00	0.00	9,785.00
04/05/2024	IN	TIKER/45051918	41051630		RAJIV PATEL DENTCARE NOVA FULL METAL CROWN/BRIDGE-14,15,16,17,44,45 ,46,47	5,838.00	0.00	15,623.00
04/05/2024	IN	TIKER/45052403	41052114		RAMESH PATEL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	17,009.00
16/05/2024	IN	TIKER/45069694	41070555		RAJIV PATEL DENTCARE NOVA FULL METAL CROWN/BRIDGE-24,25,26,27,34,35 ,36,37	5,838.00	0.00	22,847.00
24/05/2024	IN	TIKER/45082562	41083331		SHVET DHAROLIYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	23,577.00
28/05/2024	RC		26026913	Bank Transfer		0.00	9,785.00	13,792.00

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03/06/2024	IN	TIKER/45098186	41099852		ROSHNI PARMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	16,568.00
26/06/2024	IN	TIKER/45133639	41135410		NILESH CHAUHAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-45,46,47	2,189.00	0.00	18,757.00
29/06/2024	IN	TIKER/45138625	41140312		MANISHA KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	21,533.00
02/07/2024	RC		26045125	Bank Transfer		0.00	13,340.00	8,193.00
31/07/2024	RC		26058461	7069452060@hdfcbank-421334192503 Bank Transfer		0.00	8,193.00	0.00
02/09/2024	IN	TIKER/45243712	41248473		ROHAN PATEL BAND & LOOP (SPACE MAINTAINER)-44	788.00	0.00	788.00
01/10/2024	IN	TIKER/45289697	41295285		DHARMANG BAND & LOOP (SPACE MAINTAINER)-14	788.00	0.00	1,576.00
19/11/2024	IN	TIKER/45361565	41370695		HIREN PATEL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-12,17,26,46,36	7,850.00	0.00	9,426.00
23/11/2024	IN	TIKER/45368498	41377970		ASHU BHATT FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,17,21,22,23, 24,25,26,27,41,42,43,44,45,46,47,3 1,32,33,34,35,36,37	8,732.00	0.00	18,158.00
						217,528.98	199,370.98	
							*Period Closing Bal.:	18,158.00