



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/10/2024  
 SRT000275 - SHREE MULTI SPECIALITY HOSPITAL SURAT

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/03/2022	IN	SA2100376215	15292		CHANCHAL BEN 19a.M L S CROWN/BRIDGE	3,125.00	0.00	3,125.00
22/03/2022	IN	SA2100400350	29029		BHAGWANTIBEN 19a.M L S CROWN/BRIDGE	1,562.00	0.00	4,687.00
22/03/2022	IN	SA2100399585	41622		HEENA BEN 21 M L S FULL METAL	986.00	0.00	5,673.00
26/03/2022	IN	SA2100406427	3008		MAINISHABEN PATEL 19a.M L S CROWN/BRIDGE	9,374.00	0.00	15,047.00
10/04/2022	IN	SA2200013087	1012120		KANCHAN BEN 19a.M L S CROWN/BRIDGE-14	1,562.00	0.00	16,609.00
20/04/2022	IN	SA2200025228	1023936		UPENDRABHAI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,960.00	0.00	18,569.00
25/04/2022	RC		6009679	Bank Transfer		0.00	14,061.00	4,508.00
25/04/2022	IN	SA2200032278	1031904		GUNVANTBHAI DESAI 19a.M L S CROWN/BRIDGE-34,35,36,37	6,250.00	0.00	10,758.00
03/05/2022	RT		11000625			0.00	986.00	9,772.00
15/05/2022	IN	SA2200061275	1061087		PARTH PATEL 19a.M L S CROWN/BRIDGE-46	1,562.00	0.00	11,334.00
01/06/2022	RC		6023902	Bank Transfer		0.00	11,334.00	0.00
04/06/2022	IN	SA2200090482	1090334		SHARMILA DEVI 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	3,125.00
07/06/2022	IN	SA2200093879	1093723		REKHABEN 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	6,250.00
29/06/2022	IN	SA2200124508	1124293		NITABEN 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	7,812.00
12/07/2022	IN	SA2200144365	1144127		HANSABEN PATEL 63 HEAT CURE ACRYLIC(ACRYLIC J C)-	896.00	0.00	8,708.00
20/07/2022	RC		6044481	Bank Transfer		0.00	7,812.00	896.00
06/08/2022	IN	SA2200183783	1183487		DHARMISTHABEN 27a. DENTCARE NOVA W/DIE-21 ,22 ,23 ,24 ,31 ,32 ,33 ,41 ,42 ,43	12,968.00	0.00	13,864.00
10/08/2022	IN	SA2200188850	1188547		THAKORBHAI 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	15,329.00
10/08/2022	IN	SA2200187768	1187468		RAHUL PATEL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,966.00	0.00	18,295.00
11/08/2022	IN	SA2200190517	1190219		VISHNU MAWANI 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	18,820.00
22/08/2022	RC		6057705	Bank Transfer		0.00	19,756.00	-936.00

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22/08/2022	RC		6057705	Bank Transfer		19,756.00	0.00	18,820.00
07/09/2022	RC		6065795	Bank Transfer		0.00	896.00	17,924.00
08/09/2022	RC		6066807	Bank Transfer		0.00	17,924.00	0.00
11/09/2022	IN	SA2200232355	1231987		KISHORBHAI 21 M L S FULL METAL-25 ,26 ,27	2,772.00	0.00	2,772.00
12/09/2022	IN	SA2200233107	1232735		NANCY 21 M L S FULL METAL-36	924.00	0.00	3,696.00
16/09/2022	RC		6069648	Bank Transfer		0.00	5,875.00	-2,179.00
16/09/2022	IN	SA2200240152	1239781		JAGRUTIBEN PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	-221.00
16/09/2022	RC		6069648	Bank Transfer		5,875.00	0.00	5,654.00
23/09/2022	IN	SA2200250123	1249721		MANJULU BEN 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-11 ,12 ,14 ,17 ,21 ,22 ,26 ,27	242.00	0.00	5,896.00
30/09/2022	IN	SA2200260377	1259981		MANJULU BEN 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,749.00	0.00	9,645.00
01/10/2022	IN	SA2200261035	1260647		URVI JOSHI 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	11,110.00
02/10/2022	IN	SA2200262387	1261996		MANJULABEN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24 ,25 ,26 ,27 ,28	14,831.00	0.00	25,941.00
11/10/2022	IN	SA2200272395	1272023		MANJULU BEN 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,14 ,17 ,21 ,22 ,26 ,27	2,615.00	0.00	28,556.00
12/10/2022	IN	SA2200273938	1273566		DILIPBHAI 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,35 ,36 ,41 ,42 ,43 ,44	13,183.00	0.00	41,739.00
14/10/2022	IN	SA2200276929	1276556		KHUSBOO 19a.M L S CROWN/BRIDGE-36 ,46	2,930.00	0.00	44,669.00
19/10/2022	IN	SA2200283473	1283085		MANJULU BEN 285d. ACRYLIC FULL DENTURE U/L DIRECT DELIVERY WITH LUCITONE MATERIAL-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,586.00	0.00	46,255.00
21/10/2022	RC		6085341	Bank Transfer		0.00	23,232.00	23,023.00
29/10/2022	RC		6088510	Bank Transfer		0.00	13,026.00	9,997.00
29/10/2022	RC		6088510	Bank Transfer		13,026.00	0.00	23,023.00
04/11/2022	RC		6090771	Bank Transfer		0.00	23,023.00	0.00
07/11/2022	IN	SA2200305453	1305087		MADHU NAIR 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	1,297.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/11/2022	IN	SA2200326998	1326628		BHARATBHAI PRAJAPATI 19a.M L S CROWN/BRIDGE-23 ,24 ,25 ,26	5,859.00	0.00	7,156.00
10/12/2022	RC		6107072	Bank Transfer		0.00	2,156.00	5,000.00
10/12/2022	RC		6108736	Bank Transfer		0.00	2,500.00	2,500.00
10/12/2022	RC		6109632	Bank Transfer		0.00	2,500.00	0.00
14/12/2022	RC		6108737	Bank Transfer		0.00	2,500.00	-2,500.00
14/12/2022	RC		6108737	Bank Transfer		2,500.00	0.00	0.00
22/12/2022	IN	SA2200366754	1367227		HANSHABEN PATEL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,41 ,42	11,865.00	0.00	11,865.00
30/12/2022	IN	SA2200378902	1379370		DOLAT BHAI 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	13,330.00
06/01/2023	IN	SA2200387587	1388054		RAJESH MISTRY 29 DENTCARE NOVA FULL METAL W/O DIE-15	525.00	0.00	13,855.00
17/01/2023	RC		6123132	Bank Transfer		0.00	13,330.00	525.00
01/02/2023	IN	SA2200422619	1423063		SHARDABEN 14 IPS EMAX PRESS CROWN LAYERING-47	2,888.00	0.00	3,413.00
03/02/2023	IN	SA2200425716	1426151		VIRABEN SHAH 21 M L S FULL METAL-36	924.00	0.00	4,337.00
07/02/2023	IN	SA2200430453	1430882		DAXA BEN 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	5,802.00
22/02/2023	IN	SA2200451821	1452216		DIGESHBHAI 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	7,267.00
27/02/2023	IN	SA2200458354	1458746		RITABEN J PATEL 21 M L S FULL METAL-36	924.00	0.00	8,191.00
06/03/2023	IN	SA2200468586	1468957		NISHA D PATEL 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	8,716.00
13/03/2023	IN	SA2200477692	1478062		KRITIKA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	10,181.00
17/03/2023	RC		6150110	Bank Transfer		0.00	8,191.00	1,990.00
21/03/2023	IN	SA2200489410	1489765		REKHABEN PATEL 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	3,287.00
05/04/2023	RC		16005743	Bank Transfer		0.00	3,287.00	0.00
24/04/2023	IN	SA2300027817	31027803		JAYNABEN PATEL 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	1,465.00
24/04/2023	IN	SA2300028124	31028110		GUMANBHAI 19a.M L S CROWN/BRIDGE-26 ,27	2,930.00	0.00	4,395.00
25/04/2023	IN	SA2300029400	31029383		SANDEEP BHAI 29 DENTCARE NOVA FULL METAL W/O DIE-15 ,16 ,25 ,26 ,27	2,625.00	0.00	7,020.00
09/05/2023	IN	SA2300046737	31046700		JAYESHBHAI 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	8,317.00
11/05/2023	IN	SA2300049752	31049713		MUKESH BHAI DIXI 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	9,782.00
13/05/2023	IN	SA2300051847	31051827		SALIM BHAI 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	10,307.00
23/05/2023	RC		16023044	Bank Transfer		0.00	7,020.00	3,287.00

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12/06/2023	IN	SA2300086326	31094289		BINAIFER 61 PMMA(CAD/CAM PROVISIONAL TEMP)-15	462.00	0.00	3,749.00
13/06/2023	RC		16033946	Bank Transfer		0.00	3,287.00	462.00
12/07/2023	IN	TI/35023140	31142606		KARISHMABEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,46	3,135.00	0.00	3,597.00
18/07/2023	IN	TI/35028958	31151413		ANJALI PARMAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27	1,460.00	0.00	5,057.00
07/08/2023	IN	TI/35058222	31182765		NILA SANKAR DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	6,081.00
16/08/2023	RC		16063576	Bank Transfer		0.00	5,057.00	1,024.00
18/09/2023	RC		16078395	Bank Transfer		0.00	1,024.00	0.00
18/09/2023	IN	TI/35119553	31244410		AMY DUMASIYA DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	1,024.00
20/09/2023	IN	TI/35122940	31247810		RAMJU BEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	4,159.00
11/10/2023	IN	TI/35152273	31277180		PARVTIBEN PATEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	12,488.00
20/10/2023	RC		16093994	Bank Transfer		0.00	4,159.00	8,329.00
22/10/2023	IN	TI/35170691	31295586		JAGRVTI BEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	9,897.00
24/10/2023	IN	TI/35170952	31295849		GAMANBHAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	11,465.00
02/11/2023	IN	TI/35184086	31308989		DIPIKA JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	13,033.00
03/11/2023	IN	TI/35185963	31310867		NEETA BEN PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	19,304.00
03/11/2023	IN	TI/35184467	31309375		RAMESH BHAI JOSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	25,575.00
23/11/2023	RC		16109189	Bank Transfer		0.00	11,465.00	14,110.00
11/12/2023	IN	TI/35236520	31361569		KANCHAN BEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	15,678.00
22/12/2023	IN	TI/35252529	31377566		ALOKBHAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	17,246.00
22/12/2023	RC		16122333	Bank Transfer		0.00	14,110.00	3,136.00
04/01/2024	RC		16127455	9727710847@paytm-437025298879 Bank Transfer		0.00	3,136.00	0.00
10/01/2024	IN	TI/35279254	31403853		JYOTIBEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00
22/01/2024	IN	TI/35296349	31422443		BHARGAV KHALASI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	3,136.00

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23/01/2024	IN	TI/35297630	31423728		MAHESH BHAI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	2,573.00	0.00	5,709.00
06/02/2024	RC		16142322	9727710847@paytm-403718473369 Bank Transfer		0.00	5,057.00	652.00
15/02/2024	IN	TI/35333283	31459360		ANURADHA BEN GORIWALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	2,220.00
19/02/2024	IN	TI/35339111	31465181		BINAIFER FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21	624.00	0.00	2,844.00
09/03/2024	RC		16159035	Bank Transfer		0.00	2,844.00	0.00
16/03/2024	IN	TI/35379137	31505233		AARATHI BEN DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00
08/04/2024	IN	TIKER/45012665	41012590		SONABEN DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	2,118.00
12/04/2024	IN	TIKER/45018751	41018643		NAMRATABEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	3,686.00
12/04/2024	IN	TIKER/45017918	41017818		DR PRIYANKA PATEL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,846.00	0.00	7,532.00
21/04/2024	IN	TIKER/45031842	41031654		SAKUNTLABEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	9,100.00
22/05/2024	RC		26024379	Bank Transfer		0.00	8,720.00	380.00
22/05/2024	IN	TIKER/45080036	41080819		SHAMIMBANU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46	5,552.00	0.00	5,932.00
30/05/2024	IN	TIKER/45092283	41092993	DISC-72/7%/SPOT OFFER CEO APPROVED AP1540	DR PRIYANKA PATEL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,577.00	0.00	9,509.00
30/05/2024	RT	41017818	141002003	AP1540/TIKER/45017918/3846/APPROVED BY C E O/7% DISCOUNT		0.00	3,846.00	5,663.00
03/06/2024	IN	TIKER/45097173	41098848		RASHAMI BEN DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	6,687.00
03/06/2024	IN	TIKER/45097810	41099480		BINAITER TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-15	485.00	0.00	7,172.00
19/06/2024	IN	TIKER/45122272	41124088		POOJA SHARTI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	8,560.00
01/07/2024	IN	TIKER/45141876	41143511		JYOTI BEN JOSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	10,128.00
02/07/2024	RC		26045126	Bank Transfer		0.00	5,552.00	4,576.00
12/07/2024	IN	TIKER/45160205	41161766		VIMALBEN PATIL DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26,27	11,848.00	0.00	16,424.00
16/07/2024	IN	TIKER/45165507	41167064		VISNU DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	17,154.00
18/07/2024	IN	TIKER/45169973	41171522		KRISHNA PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	20,289.00

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18/07/2024	IN	TIKER/45169407	41170958		VIMALBEN PATIL DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24,25,26,27	8,531.00	0.00	28,820.00
27/07/2024	IN	TIMUM/46802280	42802347		MAYA BEN GUBIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	30,916.00
27/07/2024	IN	TIKER/45183949	41186909		PRAVIN BHAI DABHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	32,484.00
04/08/2024	IN	TIKER/45197589	41200761		JAYESH BHAI MISTRY DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31,32,33	5,468.00	0.00	37,952.00
06/08/2024	RC		26063462	Bank Transfer		0.00	4,576.00	33,376.00
06/08/2024	IN	TIKER/45200887	41204041		BHAVANA BEN NANAVATI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	3,135.00	0.00	36,511.00
08/08/2024	IN	TIKER/45204973	41208124		RAMESH BHAI JOSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,41,42,43,31,32,33	14,109.00	0.00	50,620.00
09/08/2024	IN	TIKER/45206610	41209761		JAYESH BHAI MISTRY DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31,32,33	3,938.00	0.00	54,558.00
26/08/2024	IN	TIMUM/46803074	42803228		KALPANA BEN CHAUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	56,654.00
28/08/2024	IN	TIKER/45237021	41241459		HIMALI BEN DESAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	61,357.00
28/08/2024	RC		26073247	Bank Transfer		0.00	27,908.00	33,449.00
28/08/2024	JE	6755	3097857			0.00	2,096.00	31,353.00
28/08/2024	JE	6755	3097857			2,096.00	0.00	33,449.00
10/09/2024	IN	TIKER/45257797	41262536		NARESH BHAI PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	35,017.00
18/09/2024	RC		26083981	Bank Transfer		0.00	33,449.00	1,568.00
18/09/2024	JE	6909	3155404			2,096.00	0.00	3,664.00
18/09/2024	JE	6909	3155404			0.00	2,096.00	1,568.00
25/09/2024	IN	TIMUM/46803872	42804032		LEENA BEN PATEL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	7,858.00
04/10/2024	IN	TIMUM/46804225	42804396		DHRUV PATEL ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,21,22	7,529.00	0.00	15,387.00
07/10/2024	IN	TIKER/45298716	41305542		LAXMI BEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	16,955.00
						<b>334,746.00</b>	<b>317,791.00</b>	
							*Period Closing Bal.:	16,955.00