

**M A Rangoonwala Dental College BDS**  
AZAM CAMPUS, CAMP, PUNE - 411001, PH.:26430959/60

**Dental Consumable**  
Ledger Account

1-Apr-18 to 31-Mar-19

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-18	Cr ANUJ SALES	Journal	31	34,628.00	
	Cr ACE ENTERPRISES	Journal	32	4,502.00	
	Cr DENTSERVE	Journal	33	19,500.00	
	Cr ANUJ SALES	Journal	34	61,939.00	
	Cr GEETA TRADING COMPANY	Journal	35	17,980.00	
	Cr ANANT AGENCIES	Journal	36	2,250.00	
	Cr ALPHA BIO	Journal	37	8,536.00	
	Cr PAREKH INTEGRATED SERVICES PVT. LTD.	Journal	38	5,500.00	
	Cr DIAGNOSTICA SALES AND SERVICES	Journal	39	8,064.00	
	Cr AMAR DENTAL & SURGICAL	Journal	40	11,480.00	
	Cr ASHWINI ENTERPRISES	Journal	41	32,162.00	
	Cr GEETA TRADING COMPANY	Journal	42	1,23,239.00	
	Cr COUNTRYWIDE SALES	Journal	43	6,153.00	
	Cr ORTHOLINK MARKETING	Journal	44	75,436.00	
	Cr LIFE CARE CHEMIST	Journal	45	23,867.00	
	Cr SAI ENTERPRISIES	Journal	46	38,780.00	
22-Jun-18	Cr ANUJ SALES	Journal	61	1,57,805.00	
	Cr LIFE CARE CHEMIST	Journal	62	11,230.00	
	Cr POLARIS TRADING COMPANY	Journal	63	12,784.00	
	Cr ANANT AGENCIES	Journal	64	67,693.00	
	Cr NEW NEETA CHEMICALS	Journal	65	33,813.00	
	Cr ORTHOFORCE TECHNOLOGY (I) PVT LTD	Journal	66	81,760.00	
	Cr ASHWINI ENTERPRISES	Journal	67	41,862.00	
	Cr LAWRENCE & MAYO (I) PVT LTD	Journal	68	7,670.00	
	Cr DENTAL TECHNOLOGIES	Journal	69	12,000.00	
	Cr AMAR DENTAL & SURGICAL	Journal	70	1,24,869.00	
	Cr ORTHOLINK MARKETING	Journal	71	49,554.00	
	Cr Ganaraj Distributors	Journal	72	9,408.00	
	Cr KATARA DENTAL PVT.LTD	Journal	73	49,504.00	
	Cr SAI ENTERPRISIES	Journal	74	43,100.00	
	Cr KIDS E DENTAL	Journal	75	72,000.00	
	Cr ACE ENTERPRISES	Journal	76	5,839.00	
	Cr GEETA TRADING COMPANY	Journal	77	13,400.00	
12-Jul-18	Cr Cash	Payment	188	4,900.00	
8-Aug-18	Cr ASHWINI ENTERPRISES	Journal	109	52,150.00	
	Cr NEW NEETA CHEMICALS	Journal	110	30,150.00	
	Cr ACE ENTERPRISES	Journal	111	2,146.00	
	Cr SAI ENTERPRISIES	Journal	112	30,772.00	
	Cr PAREKH INTEGRATED SERVICES PVT. LTD.	Journal	113	3,000.00	
	Cr ORTHOLINK MARKETING	Journal	114	47,203.00	
	Cr ANUJ SALES	Journal	115	1,64,854.00	
	Cr ANANT AGENCIES	Journal	116	2,38,552.00	
	Cr GEETA TRADING COMPANY	Journal	117	1,47,585.00	
	Cr MIL MEDICAL DENTAL SYSTEMS PVT. LTD.	Journal	118	1,65,320.00	
	Cr NAKODA ENTERPRISES	Journal	119	68,544.00	
	Cr SAI ENTERPRISES - YAVATMAL	Journal	120	3,600.00	
	Cr Ganaraj Distributors	Journal	121	1,904.00	
	Cr MEDEECO DISTRIBUTORS	Journal	122	11,088.00	
8-Sep-18	Cr Cash	Payment	320	474.00	
12-Sep-18	Cr PEARL TRADERS	Journal	154	5,000.00	
	Cr REEGANZ DENTAL CARE PVT LTD	Journal	155	5,400.00	
17-Sep-18	Cr ORTHOLINK MARKETING	Journal	164	1,07,930.00	
	Carried Over			23,58,879.00	





Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,58,879.00	
17-Sep-18	Cr DIAGNOSTICA SALES AND SERVICES	Journal	165	6,384.00	
	Cr KRISHNA AGENCY	Journal	166	1,593.00	
	Cr ASHWINI ENTERPRISES	Journal	167	37,500.00	
	Cr ACE ENTERPRISES	Journal	168	11,491.00	
	Cr ORTHOFORCE TECHNOLOGY (I) PVT LTD	Journal	169	50,176.00	
	Cr AMAR DENTAL & SURGICAL	Journal	170	24,064.00	
	Cr Ganaraj Distributors	Journal	171	7,997.00	
	Cr ANUJ SALES	Journal	172	2,02,400.00	
	Cr NEW NEETA CHEMICALS	Journal	173	6,259.00	
	Cr SAI ENTERPRISIES	Journal	174	8,200.00	
	Cr ANANT AGENCIES	Journal	175	11,815.00	
	Cr NUTAN SURGICAL & DENTAL DEPOT	Journal	176	16,158.00	
	Cr POLARIS TRADING COMPANY	Journal	177	74,144.00	
	Cr NAKODA ENTERPRISES	Journal	178	1,11,580.00	
	Cr GEETA TRADING COMPANY	Journal	179	1,05,765.00	
7-Oct-18	Cr Cash	Payment	409	513.00	
12-Oct-18	Cr THE MUSLIM CO-OP BANK CD-230	Payment	429	2,450.00	
	Cr Cash	Payment	430	1,160.00	
30-Oct-18	Cr KESHAVARAO L. PALLE	Journal	205	2,450.00	
	Cr DIAGNOSTICA SALES AND SERVICES	Journal	206	8,064.00	
	Cr COUNTRYWIDE SALES	Journal	207	12,307.00	
	Cr ORTHOLINK MARKETING	Journal	208	1,27,713.00	
	Cr LIFE CARE CHEMIST	Journal	209	36,431.00	
	Cr GEETA ENTERPRISES	Journal	219	97,440.00	
	Cr ANUJ SALES	Journal	221	71,640.00	
	Cr ASHWINI ENTERPRISES	Journal	222	41,549.00	
	Cr GEETA TRADING COMPANY	Journal	223	38,120.00	
	Cr KATARA DENTAL PVT.LTD	Journal	224	2,240.00	
	Cr NAKODA ENTERPRISES	Journal	225	1,25,199.00	
	Cr NUTAN SURGICAL & DENTAL DEPOT	Journal	226	31,997.00	
	Cr Ganaraj Distributors	Journal	227	1,904.00	
	Cr PAREKH INTEGRATED SERVICES PVT. LTD.	Journal	228	80,250.00	
	Cr SAI ENTERPRISIES	Journal	229	1,10,265.00	
	Cr MIL MEDICAL DENTAL SYSTEMS PVT. LTD.	Journal	230	1,65,320.00	
	Cr AMAR DENTAL & SURGICAL	Journal	231	59,100.00	
	Cr S.K.SURGICALS	Journal	232	10,500.00	
	Cr RADHAKRISHA INDANE	Journal	233	5,660.00	
	Cr ORTHOFORCE TECHNOLOGY (I) PVT LTD	Journal	234	54,320.00	
	Cr ANANT AGENCIES	Journal	235	69,559.00	
	Cr NEW NEETA CHEMICALS	Journal	236	13,482.00	
13-Nov-18	Cr Cash	Payment	512	1,625.00	
19-Nov-18	Cr Cash	Payment	517	430.00	
22-Dec-18	Cr COUNTRYWIDE SALES	Journal	272	8,198.00	
	Cr DENTORAL ENTERPRISES	Journal	275	5,488.00	
	Cr PAREKH INTEGRATED SERVICES PVT. LTD.	Journal	276	52,999.00	
	Cr ORTHO SYSTEMS	Journal	277	49,000.00	
	Cr NOBEL BIOCARE INDIA PVT. LTD.	Journal	278	52,142.00	
	Cr Ganaraj Distributors	Journal	279	15,568.00	
	Cr AMAR DENTAL & SURGICAL	Journal	280	56,464.00	
	Cr ANANT AGENCIES	Journal	281	2,05,779.00	
	Cr POLARIS TRADING COMPANY	Journal	282	5,544.00	
	Cr GEETA TRADING COMPANY	Journal	283	7,990.00	
	Cr ASHWINI ENTERPRISES	Journal	284	54,898.00	
	Cr ANUJ SALES	Journal	285	77,145.00	
	Cr NEW NEETA CHEMICALS	Journal	286	58,799.00	
	Cr ORTHOLINK MARKETING	Journal	287	1,21,662.00	



Carried Over

49,77,769.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,77,769.00	
22-Dec-18	Cr ORTHOFORCE TECHNOLOGY (I) PVT LTD	Journal	288	18,480.00	
	Cr KRISHNA AGENCY	Journal	289	1,593.00	
	Cr NEW NEETA CHEMICALS	Journal	290	4,389.00	
	Cr LIFE CARE CHEMIST	Journal	291	44,672.00	
9-Feb-19	Cr GEHLOT JAGDISH THAMMAL	Journal	320	7,370.00	
	Cr S.K.SURGICALS	Journal	321	10,500.00	
	Cr NOBEL BIOCARE INDIA PVT. LTD.	Journal	335	8,536.00	
	Cr ORTHOFORCE TECHNOLOGY (I) PVT LTD	Journal	336	1,29,360.00	
	Cr ACE ENTERPRISES	Journal	337	6,574.00	
	Cr DENTAL INDIA	Journal	338	18,000.00	
	Cr DIAGNOSTICA SALES AND SERVICES	Journal	339	8,064.00	
	Cr PAREKH INTEGRATED SERVICES PVT. LTD.	Journal	340	84,300.00	
	Cr ANANT AGENCIES	Journal	341	53,688.00	
	Cr ASHWINI ENTERPRISES	Journal	342	30,299.00	
	Cr ORTHOLINK MARKETING	Journal	343	1,34,125.00	
	Cr NEW NEETA CHEMICALS	Journal	344	1,42,730.00	
	Cr GEETA TRADING COMPANY	Journal	345	1,65,860.00	
	Cr NAKODA ENTERPRISES	Journal	346	1,16,612.00	
	Cr ANUJ SALES	Journal	347	88,849.00	
	Cr COUNTRYWIDE SALES	Journal	348	12,612.00	
	Cr SAI ENTERPRSES	Journal	349	1,26,080.00	
	Cr LIFE CARE CHEMIST	Journal	350	1,740.00	
	Cr DENTORAL ENTERPRISES	Journal	351	34,052.00	
16-Mar-19	Cr Navhind General Stores	Journal	365	4,850.00	
30-Mar-19	Cr GEETA TRADING COMPANY	Journal	381	1,59,700.00	
	Cr ORTHOLINK MARKETING	Journal	382	2,30,763.00	
	Cr DENTORAL ENTERPRISES	Journal	383	37,652.00	
	Cr Ganaraj Distributors	Journal	384	19,824.00	
	Cr SAI ENTERPRSES	Journal	385	27,048.00	
	Cr ANUJ SALES	Journal	386	3,16,181.00	
	Cr ASHWINI ENTERPRISES	Journal	387	1,23,550.00	
	Cr COUNTRYWIDE SALES	Journal	388	28,977.00	
	Cr NAKODA ENTERPRISES	Journal	389	2,39,020.00	
	Cr ORTHOFORCE TECHNOLOGY (I) PVT LTD	Journal	399	92,400.00	
	Cr MIL MEDICAL DENTAL SYSTEMS PVT. LTD.	Journal	400	2,10,297.00	
	Cr PAREKH INTEGRATED SERVICES PVT. LTD.	Journal	401	2,200.00	
	Cr KRISHNA AGENCY	Journal	402	2,655.00	
	Cr NUTAN SURGICAL & DENTAL DEPOT	Journal	403	46,002.00	
	Cr ORTHO SYSTEMS	Journal	404	28,000.00	
	Cr DENTAL TECHNOLOGIES	Journal	405	12,000.00	
	Cr NEW NEETA CHEMICALS	Journal	406	39,579.00	
	Cr KATARA DENTAL PVT.LTD	Journal	407	3,696.00	
	Cr ORTHOFORCE TECHNOLOGY (I) PVT LTD	Journal	408	25,200.00	
	Cr DIAGNOSTICA SALES AND SERVICES	Journal	409	3,455.00	
	Cr AMAR DENTAL & SURGICAL	Journal	410	2,35,060.00	
31-Mar-19	Dr CHEMICAL ALLOWANCE A/C	Journal	413		52,110.00
				81,14,363.00	52,110.00
	Dr Closing Balance				80,62,253.00
				<b>81,14,363.00</b>	<b>81,14,363.00</b>



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**PRINCIPAL**



**M A Rangoonwala Dental College BDS**  
AZAM CAMPUS, CAMP, PUNE - 411001, PH.:26430959/60

**Dental Consumable**  
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-19	Cr Cash	Payment	21	463.00	
21-May-19	Cr LIFE CARE CHEMIST	Journal	23	4,138.00	
	Cr NOBEL BIOCARE INDIA PVT. LTD.	Journal	24	20,106.00	
	Cr PAREKH INTEGRATED SERVICES PVT. LTD.	Journal	25	600.00	
	Cr DIAGNOSTICA SALES AND SERVICES	Journal	26	6,384.00	
	Cr SAI ENTERPRSIES	Journal	27	16,780.00	
	Cr NAKODA ENTERPRISES	Journal	28	1,08,640.00	
	Cr AMAR DENTAL & SURGICAL	Journal	29	30,600.00	
	Cr ANUJ SALES	Journal	31	30,660.00	
	Cr GEETA TRADING COMPANY	Journal	32	94,720.00	
	Cr NEW NEETA CHEMICALS	Journal	33	45,017.00	
	Cr ANANT AGENCIES	Journal	34	77,920.00	
	Cr ASHWINI ENTERPRISES	Journal	35	71,660.00	
	Cr ORTHOLINK MARKETING	Journal	36	96,980.00	
	Cr Expert Medisystems	Journal	37	2,006.00	
1-Jun-19	Cr BLUEDENT INDIA	Journal	45	80,802.00	
4-Jul-19	Cr GEHLOT JAGDISH THAMMAL	Journal	61	2,280.00	
10-Jul-19	Cr S. B. ENTERPRISES	Journal	73	4,500.00	
19-Aug-19	Cr ANUJ SALES	Journal	100	1,03,701.00	
	Cr PAREKH INTEGRATED SERVICES PVT. LTD.	Journal	101	1,24,500.00	
20-Aug-19	Cr NUTAN SURGICAL & DENTAL DEPOT	Journal	113	47,592.00	
	Cr ORTHOFORCE TECHNOLOGY (I) PVT LTD	Journal	114	1,13,288.00	
	Cr GEETA TRADING COMPANY	Journal	115	77,435.00	
	Cr AMAR DENTAL & SURGICAL	Journal	116	40,124.00	
	Cr ASHWINI ENTERPRISES	Journal	117	1,07,134.00	
	Cr DIAGNOSTICA SALES AND SERVICES	Journal	118	2,218.00	
	Cr KIDS E DENTAL	Journal	119	1,20,300.00	
	Cr ORTHO SYSTEMS	Journal	120	26,000.00	
	Cr COUNTRYWIDE SALES	Journal	121	18,914.00	
	Cr ORTHOLINK MARKETING	Journal	122	80,430.00	
	Cr POLARIS TRADING COMPANY	Journal	123	4,816.00	
	Cr MEDEECO DISTRIBUTORS	Journal	124	5,544.00	
	Cr SAI ENTERPRSIES	Journal	125	2,800.00	
	Cr DENTAL INDIA	Journal	126	17,998.00	
	Cr NAKODA ENTERPRISES	Journal	127	1,23,879.00	
	Cr DENTORAL ENTERPRISES	Journal	128	3,100.00	
	Cr ANANT AGENCIES	Journal	129	1,34,661.00	
	Cr Ganaraj Distributors	Journal	130	9,408.00	
	Cr S.K.SURGICALS	Journal	131	10,500.00	
4-Oct-19	Cr SAI ENTERPRSIES	Journal	162	66,350.00	
	Cr NEW NEETA CHEMICALS	Journal	163	2,478.00	
	Cr GEETA TRADING COMPANY	Journal	164	1,35,379.00	
	Cr ANANT AGENCIES	Journal	165	1,29,140.00	
	Cr COUNTRYWIDE SALES	Journal	166	3,276.00	
	Cr ORTHOLINK MARKETING	Journal	167	1,41,003.00	
	Cr ASHWINI ENTERPRISES	Journal	168	32,715.00	
	Cr ANUJ SALES	Journal	169	94,527.00	
	Cr AMAR DENTAL & SURGICAL	Journal	170	58,562.00	
	Cr ORTHO SYSTEMS	Journal	171	13,050.00	
	Cr DIAGNOSTICA SALES AND SERVICES	Journal	172	12,376.00	
	Cr MIL MEDICAL DENTAL SYSTEMS PVT. LTD.	Journal	173	11,576.00	
	Cr NAKODA ENTERPRISES	Journal	174	12,768.00	

Carried Over

25,81,798.00



continued ...



**M A Rangoonwala Dental College BDS**

Dental Consumable Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,81,798.00	
4-Oct-19	Cr ORTHOFORCE TECHNOLOGY (I) PVT LTD	Journal	175	37,968.00	
	Cr MEDILINE SURGICALS	Journal	176	1,888.00	
	Cr DENTAL INDIA	Journal	177	40,000.00	
31-Oct-19	Cr PAREKH INTEGRATED SERVICES PVT. LTD.	Journal	199	4,60,500.00	
	Cr MIL MEDICAL DENTAL SYSTEMS PVT. LTD.	Journal	200	2,29,832.00	
20-Nov-19	Cr DENTSERVE	Journal	217	42,900.00	
	Cr ORTHO SYSTEMS	Journal	218	4,200.00	
	Cr S.K.SURGICALS	Journal	219	10,500.00	
	Cr Ganaraj Distributors	Journal	220	6,600.00	
	Cr NUTAN SURGICAL & DENTAL DEPOT	Journal	221	5,250.00	
	Cr GEETA TRADING COMPANY	Journal	222	1,30,166.00	
	Cr KRISHNA AGENCY	Journal	223	1,064.00	
	Cr COUNTRYWIDE SALES	Journal	224	11,097.00	
	Cr ANANT AGENCIES	Journal	225	18,116.00	
	Cr ORTHOLINK MARKETING	Journal	226	24,159.00	
	Cr NAKODA ENTERPRISES	Journal	227	1,30,672.00	
	Cr ORTHOFORCE TECHNOLOGY (I) PVT LTD	Journal	228	94,920.00	
	Cr ASHWINI ENTERPRISES	Journal	229	1,12,946.00	
	Cr NEW NEETA CHEMICALS	Journal	230	14,585.00	
	Cr ANUJ SALES	Journal	231	20,010.00	
	Cr MOONSTONE ENTERPRISES	Journal	232	35,249.00	
	Cr RUDRA SHAKTI DRUG HOUSE	Journal	233	4,217.00	
25-Nov-19	Cr AMAR DENTAL & SURGICAL	Journal	243	89,200.00	
28-Nov-19	Cr MILESTONE HEALTHCARE	Journal	248	4,900.00	
6-Dec-19	Cr DNYANESHWARI MEDICAL	Journal	257	25,813.00	
	Cr SILVER TRADERS	Journal	258	4,400.00	
	Cr PAREKH INTEGRATED SERVICES PVT. LTD.	Journal	259	1,17,100.00	
21-Dec-19	Cr PRAGATI DENTAL DEPOT	Journal	274	26,680.00	
	Cr S. B. ENTERPRISES	Journal	275	4,400.00	
6-Jan-20	Cr Cash	Payment	701	153.00	
7-Jan-20	Cr PAREKH INTEGRATED SERVICES PVT. LTD.	Journal	290	3,39,654.00	
	Cr MOONSTONE ENTERPRISES	Journal	293	9,299.00	
	Cr ROHIN ENTERPRISES	Journal	294	2,237.00	
18-Jan-20	Cr Cash	Payment	731	600.00	
20-Jan-20	Cr ASHWINI ENTERPRISES	Journal	304	77,977.00	
	Cr OM SURGICALS	Journal	305	43,548.00	
	Cr COUNTRYWIDE SALES	Journal	306	20,417.00	
	Cr ORTHOLINK MARKETING	Journal	307	89,669.00	
	Cr NUTAN SURGICAL & DENTAL DEPOT	Journal	308	25,178.00	
	Cr DIAGNOSTICA SALES AND SERVICES	Journal	309	19,501.00	
	Cr DENTSERVE	Journal	310	1,74,550.00	
	Cr NEW NEETA CHEMICALS	Journal	311	17,977.00	
	Cr ANUJ SALES	Journal	312	1,19,450.00	
	Cr AMAR DENTAL & SURGICAL	Journal	313	1,27,748.00	
	Cr GEETA TRADING COMPANY	Journal	314	44,908.00	
	Cr ANANT AGENCIES	Journal	315	15,802.00	
	Cr DENTORAL ENTERPRISES	Journal	316	3,100.00	
	Cr NAKODA ENTERPRISES	Journal	317	1,40,572.00	
	Cr VIJAY CHEMICALS	Journal	318	63,994.00	
2-Mar-20	Cr SHREE CORPORATION	Journal	339	48,290.00	
	Cr VIJAY CHEMICALS	Journal	340	5,746.00	
	Cr NUTAN SURGICAL & DENTAL DEPOT	Journal	341	78,128.00	
	Cr AMAR DENTAL & SURGICAL	Journal	342	1,20,264.00	
	Cr ASHWINI ENTERPRISES	Journal	343	25,630.00	
	Cr NAKODA ENTERPRISES	Journal	344	1,34,572.00	
	Cr ANUJ SALES	Journal	345	24,550.00	
	Carried Over			60,64,644.00	



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,64,644.00	
2-Mar-20	Cr PRAGATI DENTAL DEPOT	Journal	346	53,800.00	
	Cr COUNTRYWIDE SALES	Journal	347	3,276.00	
	Cr ORTHOLINK MARKETING	Journal	348	27,393.00	
	Cr DIYA ENTERPRISES	Journal	349	14,500.00	
	Cr DENTAL TECHNOLOGIES	Journal	350	12,000.00	
	Cr DENTORAL ENTERPRISES	Journal	351	3,100.00	
	Cr MEDEECO DISTRIBUTORS	Journal	352	11,828.00	
	Cr S.K.SURGICALS	Journal	353	6,300.00	
	Cr GEETA ENTERPRISES	Journal	354	37,000.00	
	Cr Ganaraj Distributors	Journal	355	7,108.00	
	Cr ANANT AGENCIES	Journal	356	18,720.00	
	Cr ORTHOFORCE TECHNOLOGY (I) PVT LTD	Journal	357	1,12,620.00	
	Cr LIFE CARE CHEMIST	Journal	358	23,615.00	
14-Mar-20	Cr POLARIS TRADING COMPANY	Journal	377	3,80,688.00	
27-Mar-20	Cr MOONSTONE ENTERPRISES	Journal	380	41,820.00	
	Cr NAKODA ENTERPRISES	Journal	381	18,100.00	
	Cr ORTHOLINK MARKETING	Journal	382	1,67,508.00	
30-Mar-20	Cr PAREKH INTEGRATED SERVICES PVT. LTD.	Journal	383	3,44,736.00	
	Cr NEW NEETA CHEMICALS	Journal	384	80,986.00	
	Cr AMAR DENTAL & SURGICAL	Journal	385	3,63,782.00	
	Cr GEETA TRADING COMPANY	Journal	386	29,710.00	
	Cr ASHWINI ENTERPRISES	Journal	387	88,473.00	
	Cr DENTSERVE	Journal	388	1,57,198.00	
	Cr NUTAN SURGICAL & DENTAL DEPOT	Journal	389	84,643.00	
	Cr SAI ENTERPRISIES	Journal	390	8,800.00	
	Cr Ganaraj Distributors	Journal	391	6,600.00	
	Cr COUNTRYWIDE SALES	Journal	392	16,447.00	
	Cr DENTAL TECHNOLOGIES	Journal	393	1,580.00	
	Cr ANANT AGENCIES	Journal	394	1,85,419.00	
	Cr ANUJ SALES	Journal	395	3,60,629.00	
	Cr ORTHOLINK MARKETING	Journal	396	30,035.00	
	Cr OM SURGICALS	Journal	397	50,349.00	
	Cr NAKODA ENTERPRISES	Journal	398	53,550.00	
				88,66,957.00	
Dr	Closing Balance				88,66,957.00
				<b>88,66,957.00</b>	<b>88,66,957.00</b>



*(Signature)*

**PRINCIPAL**

**M. A. RANGOONWALA COLLEGE OF DENTAL  
SCIENCES & RESEARCH CENTRE, PUNE**



**M A Rangoonwala Dental College BDS**  
AZAM CAMPUS, CAMP, PUNE - 411001, PH.:26430959/60

**Dental Consumable**  
Ledger Account

1-Apr-20 to 31-Mar-21

Page 1  
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-20	Cr LIFE CARE MEDICAL	Journal	2	12,500.00	
19-Jun-20	Cr ENTERPREURSHIP DEVELOPMENT CENTRE	Journal	6	2,500.00	
20-Jun-20	Cr Cash	Payment	22	6,500.00	
	Cr Cash	Payment	23	2,600.00	
11-Jul-20	Cr Cash	Payment	49	13,000.00	
13-Aug-20	Cr ORTHOLINK MARKETING	Journal	26	2,128.00	
	Cr A Z PHARMA	Journal	27	4,160.00	
	Cr ASHWINI ENTERPRISES	Journal	28	3,970.00	
	Cr HINDUSTAN CHEMICALS AND ENGINEERING	Journal	29	502.00	
	Cr AZF SERVICES PVT. LTD.	Journal	30	6,800.00	
	Cr NAKODA ENTERPRISES	Journal	31	2,124.00	
	Cr AMAR DENTAL & SURGICAL	Journal	32	200.00	
	Cr Cash	Payment	97	630.00	
20-Aug-20	Cr Cash	Payment	102	5,200.00	
29-Aug-20	Cr PREMSONS	Journal	40	800.00	
9-Sep-20	Cr Cash	Payment	136	540.00	
5-Oct-20	Cr AMAR DENTAL & SURGICAL	Journal	60	84,269.00	
	Cr SAKHARE AGENCIES	Journal	61	27,090.00	
	Cr GEETA TRADING COMPANY	Journal	62	37,348.00	
	Cr ASHWINI ENTERPRISES	Journal	63	14,800.00	
	Cr ANUJ SALES	Journal	64	2,590.00	
	Cr A Z PHARMA	Journal	65	3,300.00	
15-Oct-20	Cr PASSCO ENVIROMENTAL SOLUTIONS PVT. LTD.	Journal	68	5,856.00	
23-Oct-20	Cr Cash	Payment	208	689.00	
21-Nov-20	Cr GEETA TRADING COMPANY	Journal	89	68,942.00	
	Cr ASHWINI ENTERPRISES	Journal	90	2,800.00	
	Cr ANUJ SALES	Journal	91	1,520.00	
	Cr SAKHARE AGENCIES	Journal	92	80,850.00	
	Cr Ganaraj Distributors	Journal	93	4,012.00	
	Cr NAKODA ENTERPRISES	Journal	94	9,713.00	
	Cr AMAR DENTAL & SURGICAL	Journal	95	15,500.00	
	Cr ATHARVA ENTERPRISES	Journal	96	26,653.00	
	Cr KRISHNA AGENCY	Journal	98	2,065.00	
24-Nov-20	Cr Cash	Payment	274	360.00	
2-Dec-20	Cr Cash	Payment	290	2,032.00	
5-Dec-20	Cr S. B. ENTERPRISES	Journal	101	4,900.00	
18-Dec-20	Cr Cash	Payment	315	720.00	
23-Dec-20	Cr PASSCO ENVIROMENTAL SOLUTIONS PVT. LTD.	Journal	116	4,614.00	
4-Jan-21	Cr KAPIL PHARMA	Journal	127	17,376.00	
	Cr DENTORAL ENTERPRISES	Journal	128	3,100.00	
	Cr AMAR DENTAL & SURGICAL	Journal	129	3,100.00	
	Cr AMAR DENTAL & SURGICAL	Journal	130	38,090.00	
	Cr GEETA TRADING COMPANY	Journal	131	52,159.00	
	Cr ASHWINI ENTERPRISES	Journal	132	28,290.00	
	Cr ANUJ SALES	Journal	133	57,450.00	
	Cr ORTHOFORCE TECHNOLOGY (I) PVT LTD	Journal	134	97,944.00	
	Cr COUNTRYWIDE SALES	Journal	135	3,024.00	
	Cr ORTHOLINK MARKETING	Journal	136	1,23,790.00	
	Cr NAKODA ENTERPRISES	Journal	137	77,280.00	
	Cr PRAGATI DENTAL DEPOT	Journal	138	33,200.00	
4-Feb-21	Cr Cash	Payment	433	1,200.00	
12-Feb-21	Cr NUTAN SURGICAL & DENTAL DEPOT	Journal	156	7,320.00	
	Carried Over			10,08,100.00	



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,08,100.00	
12-Feb-21	Cr NEW NEETA CHEMICALS	Journal	157	4,248.00	
	Cr SAKHARE AGENCIES	Journal	158	1,73,607.00	
	Cr GEETA TRADING COMPANY	Journal	159	4,800.00	
	Cr ANUJ SALES	Journal	160	9,284.00	
	Cr ORTHOLINK MARKETING	Journal	161	78,506.00	
	Cr AMAR DENTAL & SURGICAL	Journal	162	69,464.00	
	Cr Ganaraj Distributors	Journal	163	5,500.00	
	Cr NAKODA ENTERPRISES	Journal	164	91,283.00	
	Cr DIAGNOSTICA SALES AND SERVICES	Journal	165	1,575.00	
	Cr COUNTRYWIDE SALES	Journal	166	14,644.00	
	Cr TRUST N CARE DENTAL SERVICES	Journal	167	87,528.00	
26-Mar-21	Cr Cash	Payment	566	3,000.00	
31-Mar-21	Cr KAPIL PHARMA	Journal	198	8,093.00	
	Cr Wellcare Chemist	Journal	199	1,820.00	
	Cr SAVEE GAS APPLIANCES	Journal	200	30,833.00	
	Cr NAKODA ENTERPRISES	Journal	205	69,168.00	
	Cr AMAR DENTAL & SURGICAL	Journal	206	92,537.00	
	Cr VIJAY CHEMICALS	Journal	207	36,752.00	
	Cr DENTAL INDIA	Journal	208	11,000.00	
	Cr MOONSTONE ENTERPRISES	Journal	209	47,500.00	
	Cr Diagnostic Sales & Services	Journal	210	11,731.00	
	Cr COUNTRYWIDE SALES	Journal	211	34,598.00	
	Cr ANUJ SALES	Journal	212	1,91,770.00	
	Cr NUTAN SURGICAL & DENTAL DEPOT	Journal	213	4,371.00	
	Cr DENTSERVE	Journal	214	1,14,390.00	
	Cr Navkar Distributors	Journal	215	18,664.00	
	Cr ANANT AGENCIES	Journal	217	37,580.00	
	Cr GEETA TRADING COMPANY	Journal	218	12,260.00	
	Cr ORTHOLINK MARKETING	Journal	219	2,26,308.00	
	Cr OM SURGICALS	Journal	223	45,000.00	
	Cr ASHWINI ENTERPRISES	Journal	224	4,660.00	
	Cr ASHWINI ENTERPRISES	Journal	225	66,343.00	
	Cr DENTORAL ENTERPRISES	Journal	226	3,100.00	
	Cr KIDS E DENTAL	Journal	227	77,112.00	
				26,97,129.00	
Dr	Closing Balance				26,97,129.00
				<b>26,97,129.00</b>	<b>26,97,129.00</b>



**PRINCIPAL**

**M. A. RANGOONWALA COLLEGE OF DENTAL  
SCIENCES & RESEARCH CENTRE, PUNE**



**M A Rangoonwala Dental College BDS**  
AZAM CAMPUS, CAMP, PUNE - 411001, PH.:26430959/60

**Dental Consumable**  
Ledger Account

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-21	Cr NAKODA ENTERPRISES	Journal	8	9,713.00	
	Cr VIJAY CHEMICALS	Journal	9	2,384.00	
	Cr Ganaraj Distributors	Journal	10	8,503.00	
	Cr Wovic SBGR Enterprises LLP	Journal	11	91,840.00	
	Cr ANUJ SALES	Journal	12	70,590.00	
	Cr KIDS E DENTAL	Journal	13	2,500.00	
	Cr ASHWINI ENTERPRISES	Journal	14	7,280.00	
	Cr GEETA TRADING COMPANY	Journal	15	22,202.00	
	Cr COUNTRYWIDE SALES	Journal	16	1,246.00	
	Cr ORTHOLINK MARKETING	Journal	17	20,664.00	
	Cr OM SURGICALS	Journal	18	27,000.00	
	Cr Navkar Distributors	Journal	19	5,300.00	
	Cr ECO GREEN TECHNOLOGIES	Journal	21	18,054.00	
	Cr OM SURGICALS	Journal	22	8,750.00	
	Cr ANANT AGENCIES	Journal	25	49,260.00	
6-May-21	Cr KWICK FAST TRADERS	Journal	28	75,000.00	
10-May-21	Cr PAREKH INTEGRATED SERVICES PVT. LTD.	Journal	29	4,19,425.00	
25-May-21	Cr S. B. ENTERPRISES	Journal	34	4,950.00	
7-Jun-21	Cr Wovic SBGR Enterprises LLP	Journal	39	50,400.00	
	Cr AMAR DENTAL & SURGICAL	Journal	40	73,099.00	
	Cr S. S. COMPUTERS	Journal	41	900.00	
	Cr ACE ENTERPRISES	Journal	42	5,000.00	
	Cr VIJAY CHEMICALS	Journal	43	26,768.00	
	Cr PRAGATI DENTAL DEPOT	Journal	44	83,000.00	
	Cr ORTHOLINK MARKETING	Journal	45	13,741.00	
	Cr ORTHOFORCE TECHNOLOGY (I) PVT LTD	Journal	46	1,03,600.00	
	Cr COUNTRYWIDE SALES	Journal	47	17,109.00	
	Cr ANUJ SALES	Journal	48	49,210.00	
	Cr GEETA TRADING COMPANY	Journal	49	2,756.00	
	Cr DENTAL INDIA	Journal	50	54,997.00	
	Cr SIDDTECH HEALTHCARE SERVICES PVT. LTD.	Journal	51	8,190.00	
	Cr NAKODA ENTERPRISES	Journal	52	81,509.00	
	Cr ANANT AGENCIES	Journal	53	15,420.00	
	Cr ASHWINI ENTERPRISES	Journal	54	2,240.00	
28-Jun-21	Cr DIAGNOSTICA SALES AND SERVICES	Journal	71	3,500.00	
14-Jul-21	Cr PASSCO ENVIROMENTAL SOLUTIONS PVT. LTD.	Journal	83	6,788.00	
30-Jul-21	Cr Cash	Payment	213	1,920.00	
3-Aug-21	Cr Cash	Payment	220	330.00	
13-Aug-21	Cr ORTHOLINK MARKETING	Journal	99	1,62,462.00	
	Cr ORTHOFORCE TECHNOLOGY (I) PVT LTD	Journal	100	1,03,600.00	
	Cr ASHWINI ENTERPRISES	Journal	101	22,101.00	
	Cr UNITED MEDICAL SOLUTIONS	Journal	102	12,500.00	
	Cr KWICK FAST TRADERS	Journal	103	1,35,822.00	
	Cr OM SURGICALS	Journal	105	22,500.00	
	Cr ANUJ SALES	Journal	106	32,350.00	
	Cr Ganaraj Distributors	Journal	107	13,452.00	
	Cr Navkar Distributors	Journal	108	5,800.00	
	Cr PRAGATI DENTAL DEPOT	Journal	109	2,520.00	
	Cr NAKODA ENTERPRISES	Journal	110	23,889.00	
28-Aug-21	Cr KUSHAKO INDIA	Journal	124	5,310.00	
	Cr PRAGATI DENTAL DEPOT	Journal	125	17,280.00	
	Cr TRUST N CARE DENTAL SERVICES	Journal	126	13,664.00	
	Carried Over			20,18,388.00	



continued ...



**M A Rangoonwala Dental College BDS**

Dental Consumable Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,18,388.00	
28-Aug-21	Cr SOLANKI ENTERPRISES	Journal	127	95,736.00	
	Cr SIDDHTECH HEALTHCARE SERVICES PVT. LTD.	Journal	128	13,650.00	
	Cr PREMSONS	Journal	132	4,000.00	
30-Aug-21	Cr Cash	Payment	293	700.00	
24-Sep-21	Cr TRUST N CARE DENTAL SERVICES	Journal	155	90,384.00	
27-Sep-21	Cr AMAR DENTAL & SURGICAL	Journal	156	1,63,556.00	
	Cr ANUJ SALES	Journal	157	40,550.00	
	Cr GEETA TRADING COMPANY	Journal	158	1,74,595.00	
	Cr NAKODA ENTERPRISES	Journal	159	1,08,545.00	
	Cr NUTAN SURGICAL & DENTAL DEPOT	Journal	160	30,955.00	
	Cr DENTSERVE	Journal	161	81,278.00	
	Cr DIAGNOSTICA SALES AND SERVICES	Journal	162	5,760.00	
	Cr SWASTIK MEDICAL STORE	Journal	163	8,991.00	
	Cr ORTHOLINK MARKETING	Journal	164	2,83,114.00	
	Cr ORTHOFORCE TECHNOLOGY (I) PVT LTD	Journal	165	1,03,600.00	
	Cr DENTORAL ENTERPRISES	Journal	166	4,650.00	
13-Oct-21	Cr DENTAL TECHNOLOGIES	Journal	183	46,000.00	
	Cr BALAJI OXYGEN GAS AGENCY	Journal	184	5,516.00	
	Cr STRAUMANN DENTAL INDIA LLP	Journal	185	39,200.00	
18-Oct-21	Cr S. B. ENTERPRISES	Journal	188	5,760.00	
1-Nov-21	Cr ASSOCIATED THERAPEUTIC CARE PVT. LTD.	Journal	192	1,156.00	
	Cr KWICK FAST TRADERS	Journal	193	8,680.00	
	Cr SIDDHTECH HEALTHCARE SERVICES PVT. LTD.	Journal	194	20,475.00	
	Cr DENTSERVE	Journal	195	62,870.00	
	Cr COUNTRYWIDE SALES	Journal	196	23,957.00	
	Cr NUTAN SURGICAL & DENTAL DEPOT	Journal	197	40,710.00	
	Cr ATHARVS HEALTHCARE	Journal	198	28,659.00	
	Cr DIAGNOSTICA SALES AND SERVICES	Journal	200	3,136.00	
	Cr OM SURGICALS	Journal	201	41,700.00	
	Cr ORTHOLINK MARKETING	Journal	202	71,571.00	
	Cr ASHWINI ENTERPRISES	Journal	203	66,753.00	
	Cr AMAR DENTAL & SURGICAL	Journal	204	2,03,932.00	
	Cr ANUJ SALES	Journal	205	1,02,810.00	
	Cr GEETA TRADING COMPANY	Journal	208	1,55,673.00	
	Cr TRUST N CARE DENTAL SERVICES	Journal	209	3,07,048.00	
	Cr Ganaraj Distributors	Journal	210	2,006.00	
	Cr NAKODA ENTERPRISES	Journal	211	1,39,316.00	
	Cr ANANT AGENCIES	Journal	212	16,170.00	
1-Dec-21	Cr PRAGATI DENTAL DEPOT	Journal	224	60,130.00	
11-Dec-21	Cr Cash	Payment	568	1,500.00	
15-Dec-21	Cr SOLANKI ENTERPRISES	Journal	239	18,360.00	
	Cr IMRAN ISMAIL MEMON	Journal	242	2,700.00	
	Cr ORTHOFORCE TECHNOLOGY (I) PVT LTD	Journal	243	1,03,600.00	
	Cr ASHWINI ENTERPRISES	Journal	244	59,557.00	
	Cr ORTHOLINK MARKETING	Journal	245	54,482.00	
	Cr NAKODA ENTERPRISES	Journal	246	6,563.00	
	Cr DENTSERVE	Journal	247	1,53,443.00	
	Cr OM SURGICALS	Journal	248	28,200.00	
	Cr COUNTRYWIDE SALES	Journal	249	32,869.00	
	Cr GEETA TRADING COMPANY	Journal	250	16,030.00	
	Cr ANUJ SALES	Journal	251	66,389.00	
	Cr TRUST N CARE DENTAL SERVICES	Journal	252	1,72,816.00	
	Cr STRAUMANN DENTAL INDIA LLP	Journal	253	2,30,000.00	
	Cr NUTAN SURGICAL & DENTAL DEPOT	Journal	254	17,085.00	
	Cr RETAIL DENMART, PUNE	Journal	255	30,000.00	
	Cr KAPIL PHARMA	Journal	259	2,436.00	



Carried Over

56,77,710.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,77,710.00	
7-Jan-22	Cr SHRIDHAR KHULE	Journal	268	7,350.00	
29-Jan-22	Cr ACE ENTERPRISES	Journal	278	5,000.00	
	Cr TRUST N CARE DENTAL SERVICES	Journal	280	4,18,154.00	
9-Feb-22	Cr Navkar Distributors	Journal	285	20,525.00	
	Cr ASHWINI ENTERPRISES	Journal	286	34,714.00	
	Cr AMAR DENTAL & SURGICAL	Journal	287	72,596.00	
	Cr DENTSERVE	Journal	288	82,070.00	
	Cr COUNTRYWIDE SALES	Journal	289	3,248.00	
	Cr GEETA TRADING COMPANY	Journal	290	39,285.00	
	Cr ORTHOLINK MARKETING	Journal	291	1,05,791.00	
	Cr ANUJ SALES	Journal	292	94,642.00	
	Cr SIDDHTECH HEALTHCARE SERVICES PVT. LTD.	Journal	293	13,650.00	
	Cr Ganaraj Distributors	Journal	294	8,000.00	
	Cr ANANT AGENCIES	Journal	297	10,285.00	
	Cr NAKODA ENTERPRISES	Journal	303	50,180.00	
	Cr DENTAL TECHNOLOGIES	Journal	305	12,000.00	
7-Mar-22	Cr PRAGATI DENTAL DEPOT	Journal	320	38,000.00	
28-Mar-22	Cr ANUJ SALES	Journal	341	53,033.00	
29-Mar-22	Cr STRAUMANN DENTAL INDIA LLP	Journal	350	6,750.00	
	Cr S.K.SURGICALS	Journal	351	1,075.00	
	Cr RETAIL DENMART, PUNE	Journal	352	11,000.00	
	Cr ORTHOFORCE TECHNOLOGY (I) PVT LTD	Journal	353	1,61,280.00	
	Cr ORTHOLINK MARKETING	Journal	354	2,20,166.00	
	Cr NAKODA ENTERPRISES	Journal	355	2,11,281.00	
	Cr Navkar Distributors	Journal	356	32,590.00	
	Cr GEETA TRADING COMPANY	Journal	357	64,946.00	
	Cr DIAGNOSTICA SALES AND SERVICES	Journal	358	9,534.00	
	Cr DENTORAL ENTERPRISES	Journal	359	3,100.00	
	Cr COUNTRYWIDE SALES	Journal	360	21,056.00	
	Cr ASHWINI ENTERPRISES	Journal	361	74,887.00	
	Cr ATHARVS HEALTHCARE	Journal	362	26,653.00	
	Cr AMAR DENTAL & SURGICAL	Journal	363	4,02,401.00	
31-Mar-22	Cr AMAR DENTAL & SURGICAL	Journal	368	3,500.00	
	Cr Navkar Distributors	Journal	371	4,100.00	
	Cr SOLANKI ENTERPRISES	Journal	373	56,060.00	
	Cr Jay Ambe Computers	Journal	374	6,680.00	
	Cr KAPIL PHARMA	Journal	377	15,486.00	
	Cr NAKODA ENTERPRISES	Journal	378	94,304.00	
	Cr ASHWINI ENTERPRISES	Journal	379	82,460.00	
	Cr ANUJ SALES	Journal	380	81,134.00	
	Cr SOLANKI ENTERPRISES	Journal	381	7,340.00	
	Cr DIAGNOSTICA SALES AND SERVICES	Journal	382	3,136.00	
	Dr TEA & REFRESHMENT	Journal	383		2,700.00
				83,47,152.00	2,700.00
	Dr Closing Balance				83,44,452.00
				<b>83,47,152.00</b>	<b>83,47,152.00</b>



*(Handwritten Signature)*

**PRINCIPAL**

**M. A. RANGOONWALA COLLEGE OF DENTAL  
SCIENCE & RESEARCH CENTRE, PUNE**

**M A Rangoonwala Dental College BDS**  
AZAM CAMPUS, CAMP, PUNE - 411001, PH.:26430959/60

**Dental Consumable**  
Ledger Account

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Dr AMAR DENTAL & SURGICAL	Journal	1		3,100.00
16-May-22	Cr Cash	Payment	126	750.00	
	Cr COUNTRYWIDE SALES	Journal	34	45,158.00	
	Cr ASHWINI ENTERPRISES	Journal	35	13,500.00	
	Cr ORTHOFORCE TECHNOLOGY (I) PVT LTD	Journal	36	1,61,280.00	
	Cr Navkar Distributors	Journal	37	4,200.00	
	Cr GEETA TRADING COMPANY	Journal	38	1,33,920.00	
	Cr DENTAL TECHNOLOGIES	Journal	39	21,707.00	
	Cr PRAGATI DENTAL DEPOT	Journal	40	19,760.00	
	Cr ORTHOLINK MARKETING	Journal	41	31,136.00	
9-Jun-22	Cr PASSCO ENVIROMENTAL SOLUTIONS PVT. LTD.	Journal	50	7,542.00	
15-Jun-22	Cr Cash	Payment	213	419.00	
27-Jun-22	Cr Navkar Distributors	Journal	68	10,335.00	
	Cr COUNTRYWIDE SALES	Journal	69	2,36,264.00	
	Cr MEET SALES CORPORATION	Journal	73	3,500.00	
	Cr DENTORAL ENTERPRISES	Journal	77	4,650.00	
	Cr DIYA ENTERPRISES	Journal	78	7,020.00	
	Cr ACE ENTERPRISES	Journal	79	6,000.00	
	Cr DENTSERVE	Journal	80	61,750.00	
	Cr PRAGATI DENTAL DEPOT	Journal	81	3,750.00	
	Cr ORTHO SYSTEMS	Journal	82	14,500.00	
	Cr S.K.SURGICALS	Journal	83	9,450.00	
	Cr ANUJ SALES	Journal	84	50,600.00	
	Cr NAKODA ENTERPRISES	Journal	85	1,28,839.00	
	Cr GEETA TRADING COMPANY	Journal	86	2,06,865.00	
	Cr ASHWINI ENTERPRISES	Journal	87	1,59,076.00	
	Cr ORTHOLINK MARKETING	Journal	88	91,756.00	
	Cr AMAR DENTAL & SURGICAL	Journal	89	3,60,599.00	
25-Jul-22	Cr S. B. ENTERPRISES	Journal	112	5,100.00	
29-Jul-22	Cr Cash	Payment	396	450.00	
16-Aug-22	Cr STRAUMANN DENTAL INDIA LLP	Journal	143	2,55,000.00	
20-Aug-22	Cr DENTAL TECHNOLOGIES	Journal	144	3,100.00	
22-Aug-22	Cr SOLANKI ENTERPRISES	Journal	146	40,344.00	
	Cr Navkar Distributors	Journal	155	5,317.00	
	Cr UMAMAHESH ENTERPRISES	Journal	161	7,658.00	
	Cr ORTHOFORCE TECHNOLOGY (I) PVT LTD	Journal	162	1,07,520.00	
	Cr RETAIL DENMART, PUNE	Journal	163	15,000.00	
	Cr ASHWINI ENTERPRISES	Journal	164	55,315.00	
	Cr Navkar Distributors	Journal	165	25,400.00	
	Cr TRUST N CARE DENTAL SERVICES	Journal	166	4,30,536.00	
	Cr AMAR DENTAL & SURGICAL	Journal	167	62,458.00	
	Cr GEETA ENTERPRISES	Journal	168	5,700.00	
	Cr GEETA TRADING COMPANY	Journal	169	24,050.00	
	Cr ORTHOLINK MARKETING	Journal	170	78,764.00	
	Cr ANUJ SALES	Journal	171	1,50,590.00	
	Cr NAKODA ENTERPRISES	Journal	172	1,07,482.00	
	Cr DENTSERVE	Journal	173	1,14,225.00	
	Cr DIAGNOSTICA SALES AND SERVICES	Journal	174	8,092.00	
	Cr COUNTRYWIDE SALES	Journal	175	33,167.00	
23-Sep-22	Cr Cash	Payment	561	1,674.00	
26-Sep-22	Cr ANUJ SALES	Journal	206	1,56,395.00	
	Cr GEETA TRADING COMPANY	Journal	207	2,17,020.00	

Carried Over

37,04,683.00      3,100.00



continued ...



**M A Rangoonwala Dental College BDS**

Dental Consumable Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,04,683.00	3,100.00
26-Sep-22	Cr ASHWINI ENTERPRISES	Journal	208	2,47,760.00	
	Cr NAKODA ENTERPRISES	Journal	209	2,00,929.00	
	Cr COUNTRYWIDE SALES	Journal	210	39,560.00	
	Cr ORTHOLINK MARKETING	Journal	211	1,27,780.00	
	Cr SAI ENTERPRISIES	Journal	212	82,000.00	
	Cr RETAIL DENMART, PUNE	Journal	213	18,000.00	
	Cr AMAR DENTAL & SURGICAL	Journal	214	94,712.00	
	Cr DENTAL TECHNOLOGIES	Journal	215	23,750.00	
	Cr ANANT AGENCIES	Journal	216	21,748.00	
	Cr Navkar Distributors	Journal	217	19,500.00	
	Cr SOLANKI ENTERPRISES	Journal	218	9,103.00	
9-Nov-22	Cr TRUST N CARE DENTAL SERVICES	Journal	253	11,256.00	
	Cr AMAR DENTAL & SURGICAL	Journal	254	3,53,626.00	
	Cr ASHWINI ENTERPRISES	Journal	255	5,190.00	
	Cr ORTHOLINK MARKETING	Journal	256	36,610.00	
	Cr DIAGNOSTICA SALES AND SERVICES	Journal	257	17,584.00	
	Cr DENTSERVE	Journal	258	1,94,200.00	
	Cr COUNTRYWIDE SALES	Journal	259	700.00	
	Cr SOLANKI ENTERPRISES	Journal	260	2,655.00	
	Cr ANUJ SALES	Journal	261	53,900.00	
	Cr ATHARVS HEALTHCARE	Journal	262	43,332.00	
	Cr NUTAN SURGICAL & DENTAL DEPOT	Journal	263	78,294.00	
	Cr ORTHO SYSTEMS	Journal	264	2,749.00	
	Cr STRAUMANN DENTAL INDIA LLP	Journal	265	1,35,715.00	
	Cr GEETA TRADING COMPANY	Journal	266	83,522.00	
	Cr CHINTAMANI SURGICALS	Journal	267	1,16,393.00	
26-Dec-22	Cr Navkar Distributors	Journal	302	12,740.00	
27-Dec-22	Cr GEETA TRADING COMPANY	Journal	303	15,600.00	
	Cr ANANT AGENCIES	Journal	311	1,70,010.00	
	Cr NUTAN SURGICAL & DENTAL DEPOT	Journal	312	27,598.00	
	Cr CHINTAMANI SURGICALS	Journal	313	14,838.00	
	Cr DENTORAL ENTERPRISES	Journal	314	6,200.00	
	Cr J K DENTAL	Journal	315	4,760.00	
	Cr AMAR DENTAL & SURGICAL	Journal	316	1,01,749.00	
	Cr NAKODA ENTERPRISES	Journal	317	86,835.00	
	Cr GEETA ENTERPRISES	Journal	318	40,800.00	
	Cr GEETA TRADING COMPANY	Journal	319	2,12,555.00	
	Cr ORTHOLINK MARKETING	Journal	320	1,04,746.00	
	Cr DENTSERVE	Journal	321	2,18,900.00	
	Cr S.K.SURGICALS	Journal	322	5,250.00	
	Cr ORTHOFORCE TECHNOLOGY (I) PVT LTD	Journal	323	1,13,400.00	
	Cr RETAIL DENMART, PUNE	Journal	324	30,000.00	
	Cr PAREKH INTEGRATED SERVICES PVT. LTD.	Journal	325	5,400.00	
31-Jan-23	Cr SAI ENTERPRISIES	Journal	360	41,000.00	
20-Feb-23	Cr ANANT AGENCIES	Journal	376	1,62,960.00	
	Cr SOLANKI ENTERPRISES	Journal	377	39,390.00	
	Cr Navkar Distributors	Journal	378	4,395.00	
21-Feb-23	Cr TRUST N CARE DENTAL SERVICES	Journal	384	4,00,000.00	
	Cr STRAUMANN DENTAL INDIA LLP	Journal	385	18,48,945.00	
	Cr STRAUMANN DENTAL INDIA LLP	Journal	390	89,468.00	
	Cr CHINTAMANI SURGICALS	Journal	391	17,699.00	
	Cr ORTHOLINK MARKETING	Journal	392	1,09,653.00	
	Cr GEETA TRADING COMPANY	Journal	393	91,735.00	
	Cr ORTHO SYSTEMS	Journal	394	2,321.00	
	Cr AMAR DENTAL & SURGICAL	Journal	395	69,802.00	
	Cr PRAGATI DENTAL DEPOT	Journal	396	7,332.00	
	Carried Over			97,81,332.00	3,100.00



**M A Rangoonwala Dental College BDS**

Dental Consumable Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,81,332.00	3,100.00
21-Feb-23	Cr COUNTRYWIDE SALES	Journal	397	1,624.00	
	Cr ORTHOFORCE TECHNOLOGY (I) PVT LTD	Journal	398	1,13,400.00	
	Cr TRUPTI ENTERPRISES	Journal	399	6,000.00	
	Cr S.K.SURGICALS	Journal	400	538.00	
	Cr CHARUDATTA AGENCIES	Journal	401	70,600.00	
	Cr J K DENTAL	Journal	402	69,960.00	
	Cr NAKODA ENTERPRISES	Journal	403	1,57,352.00	
	Cr ASHWINI ENTERPRISES	Journal	404	53,211.00	
	Cr ANUJ SALES	Journal	405	7,040.00	
30-Mar-23	Cr N. A. ENTERPRISES	Journal	461	3,823.00	
	Cr ANAND DISTRIBUTORS	Journal	462	1,09,880.00	
	Cr ORTHO SYSTEMS	Journal	463	5,400.00	
	Cr SUMAX AUTOMATION SYSTEMS	Journal	464	1,098.00	
	Cr AMAR DENTAL & SURGICAL	Journal	465	2,01,996.00	
	Cr ORTHOLINK MARKETING	Journal	466	2,27,139.00	
	Cr NAKODA ENTERPRISES	Journal	467	1,68,412.00	
	Cr ANANT AGENCIES	Journal	468	12,030.00	
	Cr CHINTAMANI SURGICALS	Journal	469	23,339.00	
	Cr ASHWINI ENTERPRISES	Journal	470	1,03,085.00	
	Cr RETAIL DENMART, PUNE	Journal	471	46,000.00	
	Cr J K DENTAL	Journal	472	2,39,922.00	
	Cr GEETA TRADING COMPANY	Journal	473	2,00,039.00	
	Cr ANUJ ENTERPRISES	Journal	474	360.00	
	Cr STRAUMANN DENTAL INDIA LLP	Journal	475	4,700.00	
	Cr DENTSERVE	Journal	476	2,12,075.00	
31-Mar-23	Cr Cash	Payment	1235	568.00	
				1,18,20,923.00	3,100.00
Dr	Closing Balance				1,18,17,823.00
				<b>1,18,20,923.00</b>	<b>1,18,20,923.00</b>



*(Handwritten Signature)*

**PRINCIPAL**  
**M. A. RANGOONWALA COLLEGE OF DENTAL**  
**SCIENCES & RESEARCH CENTRE, PUNE**