



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/09/2024
AHD000071 - BHUMI N MODI

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
15/07/2022	IN	SA2200149225	1148976		ANURAG 422 DENTCARE CLEAR RETAINER-	616.00	0.00	616.00	
03/09/2022	RC		6063868	Bank Transfer		0.00	616.00	0.00	
23/11/2022	IN	2211169451	7006283	UPPER, 2BAND& BUCCAL TUBE Based On Sales Orders 6648.	ISHA QUAD/BI HELIX (EXPANSION)-11	1,103.00	0.00	1,103.00	
23/11/2022	IN	2211169461	7006302	UPPER WITH 2 BAND& BUCCAL TUBE PLS CALL Based On Sales Orders 6677.	KEVIN NANCE HOLDING ARCH (SPACE MAINTAINER)-11	835.00	0.00	1,938.00	
05/12/2022	RC		6104104	Bank Transfer		0.00	1,938.00	0.00	
13/12/2022	IN	2212195581	7008681	2 BAND& BUCCAL TUBE PLS CALL Based On Sales Orders 9156.	NAZIA QUAD/BI HELIX (EXPANSION)-11	1,103.00	0.00	1,103.00	
19/01/2023	IN	2301246592	7013514	U/L, BITE 1 Based On Sales Orders 14302.	BHUMI TWIN BLOCK BONDED (FUNCTIONAL APPLIANCE)-24	1,575.00	0.00	2,678.00	
24/01/2023	IN	2301256081	7014072	PLS CALL Based On Sales Orders 14883.	PALAK WRAPAROUND RETAINER BEGG (RETAINER)-11	714.00	0.00	3,392.00	
24/01/2023	IN	2301254782	7014136	U/L BITE PLS CALL DR Based On Sales Orders 14907.	JHANVI TWIN BLOCK BONDED (FUNCTIONAL APPLIANCE)-21	1,575.00	0.00	4,967.00	
28/01/2023	RC		6127518	Bank Transfer		0.00	1,103.00	3,864.00	
02/02/2023	IN	2301265981	7015295	SLIP 1 Based On Sales Orders 16144.	DHYAN GANDHI BILATERAL EXPANSION PLATE (EXPANSION)-41 , EXPANSION SCREW (MISCELLANEOUS)-31	914.00	0.00	4,778.00	
24/02/2023	RC		6140088	Bank Transfer		0.00	4,778.00	0.00	
19/03/2023	IN	2303334441	7021332	2 BAND AND 2 BUCCAL TUBE ENCLOSED.....DR SLIP Based On Sales	NISHIT TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-12	730.00	0.00	730.00	
30/03/2023	IN	SA2200501658	1501998		POOJA BAM 424 TMJ SPLINT (FUNCTIONAL OCCLUSAL SPLINT)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,654.00	0.00	2,384.00	
31/03/2023	IN	2303365931	7023639	DR SLIP...2 BAND AND 2 BUCCAL TUBE Based On Sales Orders 25712.	KEVIN LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41	788.00	0.00	3,172.00	
08/04/2023	RC		16002462	Bank Transfer		0.00	5,378.00	-2,206.00	
10/04/2023	IN	2304377781	34001671	SLIP 1 Based On Sales Orders 1224.	PARIN KOODAKANDI HYRAX BONDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,271.00	0.00	1,065.00	
21/04/2023	IN	SA2300025593	31025579		AMRUTA 432 ESSIX RETAINER WITH SPLINT AND 1 TOOTH-35	683.00	0.00	1,748.00	
27/04/2023	IN	SA2300032738	31032713		RIYA MEENA FIXED ANTERIOR INCLINED BITE PLANE ORTHODONTIC-22	945.00	0.00	2,693.00	

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05/05/2023	IN	2305447763	34008728	U/L BITE , Based On Sales Orders 8832.	JALP PATEL HYRAX SCREW (MISCELLANEOUS)-21 , TWIN BLOCK WITH RME (FUNCTIONAL APPLIANCE)-21	3,418.00	0.00	6,111.00
06/05/2023	IN	2305460551	34008914	UPPER WITH 2 BAND & BUCCALTUBE ENCLOSED Based On Sales Orders 9032.	VISWA JEET TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-11	730.00	0.00	6,841.00
08/05/2023	IN	2305457631	34009340	Based On Sales Orders 9556.	ROMA SHAH 3D EXPANSION (EXPANSION)-11 , 3D BERTONI SCREW TYPE-B (MISCELLANEOUS)-11	2,704.00	0.00	9,545.00
08/05/2023	IN	2305460611	34009306	Based On Sales Orders 9502.	DRASHTI NAI WRAPAROUND RETAINER BEGG (RETAINER)-11	714.00	0.00	10,259.00
09/05/2023	IN	2305460621	34009618	UPPER WITH 2 BAND & BUCCALTUBEE ENCLOSED Based On Sales Orders 9862.	FURAAT TONGUE THRUSTING APPLIANCE FIXED (HABIT BREAKING)-11	1,045.00	0.00	11,304.00
13/05/2023	JE		1798705			2,206.00	0.00	13,510.00
22/05/2023	RC		16022736	Bank Transfer		0.00	4,899.00	8,611.00
02/06/2023	IN	TI/35004106	31080274		TISHA SPRING (MISCELLANEOUS)-13 , HAWLEY APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-13	992.00	0.00	9,603.00
06/06/2023	RC		16029818	Bank Transfer		0.00	8,611.00	992.00
10/06/2023	IN	TI/35007243	31093102		HETVI PATEL WRAPAROUND RETAINER BEGG WITH ANTERIOR BITE PLANE (RETAINER)-11	772.00	0.00	1,764.00
23/06/2023	IN	TI/35011564	31113670		NILIMABEN TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-23	730.00	0.00	2,494.00
23/06/2023	IN	TI/35011569	31113675		PARIDHI SHAH WRAPAROUND RETAINER BEGG (RETAINER)-11	714.00	0.00	3,208.00
24/06/2023	IN	TI/35011900	31115359		BHUMI SINGH WRAPAROUND RETAINER BEGG (RETAINER)-21	714.00	0.00	3,922.00
24/07/2023	RC		16052119	Bank Transfer		0.00	1,103.00	2,819.00
31/07/2023	JE		1996083			0.00	2,819.00	0.00
17/08/2023	IN	TI/35074505	31199190		BHUMI BHARWAD ANTERIOR BITE PLANE INCLINED AND FIXED (BITE PLANE)-21	945.00	0.00	945.00
18/08/2023	IN	TI/35075972	31200653		SHRAVYA BHATT HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	1,656.00
19/08/2023	IN	TI/35078435	31203084		NISHI MODI WRAPAROUND RETAINER BEGG (RETAINER)-11	750.00	0.00	2,406.00
23/08/2023	IN	TI/35083870	31208560		SHIVANI BHATT LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41	945.00	0.00	3,351.00
04/09/2023	IN	TI/35098888	31223714		RAJESH TADVI WRAPAROUND RETAINER BEGG (RETAINER)-11	750.00	0.00	4,101.00
04/09/2023	RC		16084974	Online Payment Done Bank Transfer		0.00	3,351.00	750.00

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06/09/2023	IN	TI/35103231	31228062		ASHU DAS WRAPAROUND RETAINER BEGG (RETAINER)-11	750.00	0.00	1,500.00
11/09/2023	IN	TI/35109270	31234123		DR BHAVIN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	2,193.00
11/09/2023	IN	TI/35108925	31233780		AMRITA HAWLEY APPLIANCE WITH SOLDERED LABIAL BOW (RETAINER)-41 , ACRYLIC TOOTH ADD ON (MISCELLANEOUS)-41	1,321.00	0.00	3,514.00
12/09/2023	IN	TI/35112033	31236879		NEHA PANCHAL WRAPAROUND RETAINER BEGG (RETAINER)-11	750.00	0.00	4,264.00
16/09/2023	IN	TI/35118530	31243384		JAIVAL TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-11	839.00	0.00	5,103.00
16/09/2023	IN	TI/35118050	31242906		SHRAVYA BHATT HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	5,814.00
25/09/2023	IN	TI/35129418	31254293		GRISHMA PANCHAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	6,449.00
04/10/2023	IN	TI/35143309	31268204		ROMA SHAH HYRAX BONDED (RME) (EXPANSION)-12 , HYRAX SCREW (MISCELLANEOUS)-12	3,594.00	0.00	10,043.00
04/10/2023	IN	TI/35143175	31268073		HARI BALA HYRAX BONDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,594.00	0.00	13,637.00
10/10/2023	IN	TI/35151935	31276832		KRITIKA WRAPAROUND RETAINER BEGG (RETAINER)-11,41	1,499.00	0.00	15,136.00
11/10/2023	RC		16099653	Online Payment Bank Transfer		0.00	6,449.00	8,687.00
18/10/2023	IN	TI/35164388	31289295		SHRAVYA BHATT APPLIANCE REPAIR (MISCELLANEOUS)-11	410.00	0.00	9,097.00
19/10/2023	IN	TI/35165916	31290824		ANEESHBHANDURIA BEGGS RETAINER-11,41	1,499.00	0.00	10,596.00
20/10/2023	IN	TI/35166695	31291608		MISHREE SHAH TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-11	839.00	0.00	11,435.00
24/10/2023	IN	TI/35171956	31296851		VATSAL PITHADIA BEGGS RETAINER-11,41	1,499.00	0.00	12,934.00
25/10/2023	IN	TI/35172835	31297737		KRITIKA DUBEY BEGGS RETAINER-11,12	1,499.00	0.00	14,433.00
10/11/2023	RC		16104076	Cheque Payment Bank Transfer		0.00	14,433.00	0.00
29/11/2023	IN	TI/35220815	31345844		JANVI BEGGS WITH ANTERIOR BITE PLANE(ABP)-11	825.00	0.00	825.00
29/11/2023	IN	TI/35220382	31345411		PRACHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,460.00
30/11/2023	IN	TI/35221102	31346136		PRACHI BEGGS WITH ANTERIOR BITE PLANE(ABP)-11	825.00	0.00	2,285.00
01/12/2023	IN	TI/35224008	31349044		AKSHA BANU SECTIONAL SCREW (EXPANSION)-22 , SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-22	1,318.00	0.00	3,603.00
06/12/2023	IN	TI/35230438	31355484		DAKSH BHATIYA BEGGS RETAINER-11,41	1,499.00	0.00	5,102.00

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09/12/2023	IN	TI/35234151	31359202		JAL P PATEL ANTERIOR BITE PLANE INCLINED AND FIXED (BITE PLANE)-21	1,134.00	0.00	6,236.00
15/12/2023	RC		16118960	modibhumi.5@oksbi-334916075948 Bank Transfer		0.00	2,285.00	3,951.00
22/12/2023	IN	TI/35252851	31377888		SHRAVYA BHAT HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-21	711.00	0.00	4,662.00
30/12/2023	IN	TI/35265199	31390176		VISNVAJEET BEGGS RETAINER-11,41	1,499.00	0.00	6,161.00
04/01/2024	RC		16127809	Bank Transfer		0.00	689.00	5,472.00
04/01/2024	RC		16127808	Bank Transfer		0.00	750.00	4,722.00
05/01/2024	IN	TI/35272705	31397497		S.S DUTTA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-13,14,15,46,35	412.00	0.00	5,134.00
08/01/2024	IN	TI/35276182	31400863		NISHTHA KAPADI LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41	945.00	0.00	6,079.00
09/01/2024	RC		16130150	Bank Transfer		0.00	4,843.00	1,236.00
15/01/2024	IN	TI/36500761	31412066		ANJALI BEGGS RETAINER-11	750.00	0.00	1,986.00
03/02/2024	JE		2439587			689.00	0.00	2,675.00
10/02/2024	IN	TI/35325286	31451379		NILIMA BEN BEGGS RETAINER-11	750.00	0.00	3,425.00
10/02/2024	IN	TI/35326076	31452168		TISHA MAXILLARY PROTRACTION SPLINT WITH HYRAX-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,678.00	0.00	7,103.00
13/02/2024	RT	31349044	131010014	CD/CL-11/TI/35224008/1318/ADDRESS CHANGE		0.00	1,318.00	5,785.00
14/02/2024	IN	TI/35330697	31456785		HARIBALA HAWLEYS APPLIANCE-11	689.00	0.00	6,474.00
14/02/2024	RC		16146966	Bank Transfer		0.00	2,107.00	4,367.00
25/02/2024	IN	TI/35348360	31474420		S.S DUTTA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47,35 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,35	3,665.00	0.00	8,032.00
03/03/2024	IN	TI/35359035	31485105		S.S DUTTA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47,35 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,35	5,498.00	0.00	13,530.00
06/03/2024	IN	TI/35364218	31490285		ROMA SHAH 3D PRINTED CAST FULL ARCH-23 , HAWLEYS APPLIANCE-23	2,001.00	0.00	15,531.00
18/03/2024	JE		2550819			750.00	0.00	16,281.00
19/03/2024	RC		16163867	Bank Transfer		0.00	1,905.00	14,376.00
19/03/2024	RC		16163773	Bank Transfer		0.00	8,782.00	5,594.00
26/03/2024	IN	TI/35394300	31520399		VAISHALI BEGGS RETAINER-41	750.00	0.00	6,344.00
04/04/2024	IN	TIKER/45006954	41006913		DRUSTI NYL BEGGS RETAINER-11	750.00	0.00	7,094.00

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18/04/2024	IN	TIKER/45026998	41026838		SHREYA GOYAL FIXED ANTERIOR BITE PLANE-11	1,155.00	0.00	8,249.00
23/04/2024	IN	TIKER/45035306	41035092		TISHA HYRAX SCREW (MISCELLANEOUS)-11 , APPLIANCE REPAIR (MISCELLANEOUS)-11	2,245.00	0.00	10,494.00
30/04/2024	RC		26014004	Bank Transfer		0.00	10,494.00	0.00
06/05/2024	IN	TIKER/45053205	41052912		ROSHNI FIXED ANTERIOR BITE PLANE-11	1,155.00	0.00	1,155.00
04/06/2024	IN	TIKER/45099032	41100695		VAISHALI BEGGS RETAINER-11	750.00	0.00	1,905.00
15/06/2024	IN	TIKER/45117031	41118491		PRIYANKA VANJARA FIXED ANTERIOR BITE PLANE-11	1,155.00	0.00	3,060.00
19/06/2024	IN	TIKER/45123012	41124815		SHREYA GOYAL FIXED ANTERIOR BITE PLANE-11	1,155.00	0.00	4,215.00
26/06/2024	IN	TIKER/45134273	41136039		HARI BALA FIXED ANTERIOR BITE PLANE-11	1,155.00	0.00	5,370.00
27/06/2024	IN	TIKER/45135353	41137103		ROSHNI FIXED ANTERIOR BITE PLANE-11	1,155.00	0.00	6,525.00
28/06/2024	IN	TIKER/45138059	41139754		ANJALI MAKWANA BEGGS RETAINER-11	750.00	0.00	7,275.00
09/07/2024	RC		26047478	modibhumi.5@oksbi-419118575382 Bank Transfer		0.00	7,275.00	0.00
17/08/2024	IN	TIKER/45220357	41223489		VATSAL QUAD/BI HELIX (EXPANSION)-11 , LINGUAL PALATAL SHEATHS (MISCELLANEOUS)-11	1,931.00	0.00	1,931.00
						97,857.00	95,926.00	
							*Period Closing Bal.:	1,931.00