



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 07/12/2024**  
**AHD000772 - PINAL RAJPARA**

|             |         |              |         |   |  |          | *Period Opening Bal.: | 0.00     |
|-------------|---------|--------------|---------|---|--|----------|-----------------------|----------|
| Trans. Date | DocType | Trans. No    | DocNo   | Remarks   | Patient Name / WorkType  | Debit    | Credit                | Balance  |
| 10/03/2022  | IN      | SA2100382450 | 41868   |   | RAJESH<br>EXPANSION SCREW  | 974.00   | 0.00                  | 974.00   |
| 18/03/2022  | IN      | SA2100394189 | 42368   |   | VINKAL<br>417a.ERKOLOC PRO TRANSPARENT<br>THIN(1 TO 2MM)   | 840.00   | 0.00                  | 1,814.00 |
| 12/04/2022  | RC      |              | 6007241 | Bank Transfer   |  | 0.00     | 1,814.00              | 0.00     |
| 16/05/2022  | IN      | SA2200062737 | 1062543 |   | THAKKAR<br>394 SPRING ORTHODONTICS-11,21<br>, EXPANSION SCREW-11 , 386<br>REVERSE TWIN BLOCK-11      | 2,346.00 | 0.00                  | 2,346.00 |
| 07/06/2022  | RC      |              | 6026730 | Bank Transfer   |  | 0.00     | 2,346.00              | 0.00     |
| 21/06/2022  | IN      | SA2200113905 | 1113706 |   | SUHANI<br>EXPANSION SCREW- , 383 TWIN<br>BLOCK APPLIANCE-  | 1,982.00 | 0.00                  | 1,982.00 |
| 12/07/2022  | RC      |              | 6041173 | Bank Transfer   |  | 0.00     | 1,982.00              | 0.00     |
| 16/08/2022  | IN      | SA2200196971 | 1196660 |   | PREET<br>394 SPRING ORTHODONTICS-21 ,<br>EXPANSION SCREW-21 , 354<br>BILATERAL EXPANSION PLATE-21    | 1,071.00 | 0.00                  | 1,071.00 |
| 12/09/2022  | RC      |              | 6067394 | Bank Transfer   |  | 0.00     | 1,071.00              | 0.00     |
| 30/09/2022  | IN      | SA2200260781 | 1260385 |   | VDITI<br>EXPANSION SCREW-11 , 383 TWIN<br>BLOCK APPLIANCE-11   | 1,859.00 | 0.00                  | 1,859.00 |
| 18/10/2022  | RC      |              | 6084371 | Bank Transfer   |  | 0.00     | 1,859.00              | 0.00     |
| 07/11/2022  | IN      | 2211145911   | 7004286 | Based On Sales Orders 4525.   | KRRISH<br>TWIN BLOCK REVERSE<br>(FUNCTIONAL APPLIANCE)-11 ,<br>EXPANSION SCREW<br>(MISCELLANEOUS)-21 | 1,885.00 | 0.00                  | 1,885.00 |
| 06/12/2022  | IN      | 2212186051   | 7007769 | U/L, BITE 1, Based On Sales Orders 8221.                              | ABHI<br>TWIN BLOCK REVERSE<br>(FUNCTIONAL APPLIANCE)-12 ,<br>SPRING<br>(MISCELLANEOUS)-11,21,22      | 2,126.00 | 0.00                  | 4,011.00 |
| 21/12/2022  | RC      |              | 6111835 | Bank Transfer   |  | 0.00     | 4,011.00              | 0.00     |
| 27/12/2022  | IN      | 2212214891   | 7010481 | Based On Sales Orders 11056.  | TAPAN<br>TWIN BLOCK (FUNCTIONAL<br>APPLIANCE)-11 , EXPANSION<br>SCREW (MISCELLANEOUS)-21             | 1,859.00 | 0.00                  | 1,859.00 |
| 02/01/2023  | IN      | 2212223791   | 7011294 | LOWERMODEL PATIENT NAME IN MODE<br>LCAST Based On Sales Orders 11918. | LALI TAJI<br>DENTCARE EASY BITE<br>(TRANSPARENT) THIN (1 TO 2MM)<br>(MOUTH GUARD)-41                 | 788.00   | 0.00                  | 2,647.00 |
| 16/01/2023  | IN      | 2301246601   | 7013161 | U/L , BITE 1 Based On Sales Orders 13906.                             | DHAVANI<br>TWIN BLOCK (FUNCTIONAL<br>APPLIANCE)-11 , EXPANSION<br>SCREW (MISCELLANEOUS)-21           | 1,859.00 | 0.00                  | 4,506.00 |

| Trans. Date | DocType | Trans. No   | DocNo    | Remarks                               | Patient Name / WorkType   | Debit    | Credit   | Balance  |
|-------------|---------|-------------|----------|---------------------------------------|---|----------|----------|----------|
| 21/01/2023  | IN      | 2301254791  | 7013880  | U/L BITE Based On Sales Orders 14653. | RAJESH<br>TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-21                                 | 1,859.00 | 0.00     | 6,365.00 |
| 03/02/2023  | RC      |             | 6130310  | Bank Transfer                         |   | 0.00     | 1,859.00 | 4,506.00 |
| 17/02/2023  | IN      | 2302295301  | 7017348  | UPPER Based On Sales Orders 18408.    | RUDRA<br>BILATERAL EXPANSION PLATE (EXPANSION)-11 , EXPANSION SCREW (MISCELLANEOUS)-21                              | 914.00   | 0.00     | 5,420.00 |
| 04/03/2023  | RC      |             | 6143993  | Bank Transfer                         |   | 0.00     | 4,506.00 | 914.00   |
| 06/03/2023  | IN      | 2303318953  | 7019520  | Based On Sales Orders 20900.          | TANISHKA<br>UNILATERAL EXPANSION PLATE (EXPANSION)-22 , EXPANSION SCREW (MISCELLANEOUS)-13                          | 683.00   | 0.00     | 1,597.00 |
| 19/03/2023  | IN      | 2303340931  | 7021360  | L1 Based On Sales Orders 23061.       | SHRINAND<br>DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31                                       | 788.00   | 0.00     | 2,385.00 |
| 20/03/2023  | RC      |             | 6151267  | Bank Transfer                         |   | 0.00     | 914.00   | 1,471.00 |
| 24/03/2023  | IN      | 2303347901  | 7021974  | Based On Sales Orders 23807.          | VARUN<br>TWIN BLOCK REVERSE (FUNCTIONAL APPLIANCE)-11   | 1,654.00 | 0.00     | 3,125.00 |
| 03/04/2023  | IN      | 2304371391  | 34000486 | Based On Sales Orders 148.            | VALANI<br>WRAPAROUND RETAINER BEGG (RETAINER)-21  | 714.00   | 0.00     | 3,839.00 |
| 11/04/2023  | RC      |             | 16003658 | Bank Transfer                         |   | 0.00     | 3,125.00 | 714.00   |
| 25/04/2023  | IN      | 2304426461  | 34005392 | Based On Sales Orders 5124.           | PINAL<br>TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11   | 761.00   | 0.00     | 1,475.00 |
| 10/05/2023  | IN      | 2305464351  | 34009943 | PLZ CALL Based On Sales Orders 10265. | DIYA<br>TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11                                   | 1,859.00 | 0.00     | 3,334.00 |
| 19/05/2023  | RC      |             | 16021602 | Bank Transfer                         |   | 0.00     | 1,475.00 | 1,859.00 |
| 19/05/2023  | IN      | 2305499721  | 34013018 | Based On Sales Orders 13780.          | HARSHID<br>EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK REVERSE (FUNCTIONAL APPLIANCE)-11                        | 1,885.00 | 0.00     | 3,744.00 |
| 01/06/2023  | IN      | TI/35003755 | 31078456 |                                       | DHWAMI<br>BILATERAL EXPANSION PLATE (EXPANSION)-11 , EXPANSION SCREW (MISCELLANEOUS)-11 , SPRING (MISCELLANEOUS)-11 | 1,071.00 | 0.00     | 4,815.00 |
| 09/06/2023  | IN      | TI/35006771 | 31090671 |                                       | YESHA PATEL<br>DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31                                    | 788.00   | 0.00     | 5,603.00 |
| 13/06/2023  | RC      |             | 16033046 | Bank Transfer                         |   | 0.00     | 3,744.00 | 1,859.00 |
| 05/07/2023  | IN      | TI/35016273 | 31131876 |                                       | SUHANI<br>BILATERAL EXPANSION PLATE (EXPANSION)-11 , EXPANSION SCREW (MISCELLANEOUS)-11                             | 914.00   | 0.00     | 2,773.00 |
| 10/07/2023  | IN      | TI/35020487 | 31139164 |                                       | JENNY<br>EXPANSION SCREW (MISCELLANEOUS)-21 , BILATERAL EXPANSION PLATE (EXPANSION)-21 , SPRING (MISCELLANEOUS)-21  | 1,229.00 | 0.00     | 4,002.00 |
| 11/07/2023  | IN      | TI/35021484 | 31140598 |                                       | MAURYA<br>TWIN BLOCK (FUNCTIONAL APPLIANCE)-21  | 1,953.00 | 0.00     | 5,955.00 |

| Trans. Date | DocType | Trans. No   | DocNo    | Remarks       | Patient Name / WorkType   | Debit    | Credit   | Balance  |
|-------------|---------|-------------|----------|---------------|---|----------|----------|----------|
| 11/07/2023  | IN      | TI/35021496 | 31140610 |               | SOHAM<br>SPRING (MISCELLANEOUS)-11 ,<br>TWIN BLOCK REVERSE<br>(FUNCTIONAL APPLIANCE)-11                                       | 2,457.00 | 0.00     | 8,412.00 |
| 15/07/2023  | IN      | TI/35026777 | 31148227 |               | JEMI<br>TONGUE THRUSTING APPLIANCE<br>REMOVABLE (HABIT BREAKING)-11   | 761.00   | 0.00     | 9,173.00 |
| 15/07/2023  | RC      |             | 16048750 | Bank Transfer |   | 0.00     | 1,859.00 | 7,314.00 |
| 19/08/2023  | RC      |             | 16065096 | Bank Transfer |   | 0.00     | 7,314.00 | 0.00     |
| 01/09/2023  | IN      | TI/35096190 | 31220973 |               | HIYA<br>TWIN BLOCK (FUNCTIONAL<br>APPLIANCE)-11 , EXPANSION<br>SCREW (MISCELLANEOUS)-11                                       | 2,219.00 | 0.00     | 2,219.00 |
| 11/09/2023  | IN      | TI/35109073 | 31233928 |               | SWATI<br>EXPANSION SCREW<br>(MISCELLANEOUS)-11 , BILATERAL<br>EXPANSION PLATE<br>(EXPANSION)-11                               | 948.00   | 0.00     | 3,167.00 |
| 22/09/2023  | IN      | TI/35126650 | 31251514 |               | LIZA<br>EXPANSION SCREW<br>(MISCELLANEOUS)-11 , BILATERAL<br>EXPANSION PLATE<br>(EXPANSION)-11 , SPRING<br>(MISCELLANEOUS)-11 | 1,311.00 | 0.00     | 4,478.00 |
| 29/09/2023  | IN      | TI/35136850 | 31261744 |               | KALABEM<br>DENTCARE EASY BITE<br>(TRANSPARENT) THIN (1 TO 2MM)<br>(MOUTH GUARD)-41  | 1,040.00 | 0.00     | 5,518.00 |
| 26/10/2023  | RC      |             | 16096256 | Bank Transfer |   | 0.00     | 5,518.00 | 0.00     |
| 04/11/2023  | IN      | TI/35186379 | 31311284 |               | RAJESH<br>TWIN BLOCK (FUNCTIONAL<br>APPLIANCE)-11 , EXPANSION<br>SCREW (MISCELLANEOUS)-11                                     | 2,219.00 | 0.00     | 2,219.00 |
| 07/12/2023  | IN      | TI/35231856 | 31356904 |               | RISHI<br>TWIN BLOCK (FUNCTIONAL<br>APPLIANCE)-11 , EXPANSION<br>SCREW (MISCELLANEOUS)-11                                      | 2,219.00 | 0.00     | 4,438.00 |
| 07/12/2023  | IN      | TI/35231872 | 31356920 |               | DIXITA<br>BEGGS RETAINER-11 , T.T/ T.S<br>SPIKES (MISCELLANEOUS)-11   | 895.00   | 0.00     | 5,333.00 |
| 27/12/2023  | RC      |             | 16123751 | Bank Transfer |   | 0.00     | 2,219.00 | 3,114.00 |
| 01/01/2024  | IN      | TI/35267158 | 31392095 |               | HARSHIL<br>TWIN BLOCK (FUNCTIONAL<br>APPLIANCE)-11 , EXPANSION<br>SCREW (MISCELLANEOUS)-11                                    | 2,219.00 | 0.00     | 5,333.00 |
| 05/01/2024  | IN      | TI/35272751 | 31397542 |               | KRUPA POKAL<br>BEGGS RETAINER-11 , BALL END<br>CLASP (MISCELLANEOUS)-11   | 865.00   | 0.00     | 6,198.00 |
| 16/01/2024  | RC      |             | 16133575 | Bank Transfer |   | 0.00     | 3,114.00 | 3,084.00 |
| 18/01/2024  | IN      | TI/35291181 | 31417278 |               | RAKESH<br>HAWLEYS APPLIANCE-11  | 689.00   | 0.00     | 3,773.00 |
| 05/02/2024  | IN      | TI/35317156 | 31443247 |               | PRATIK<br>TWIN BLOCK (FUNCTIONAL<br>APPLIANCE)-11 , EXPANSION<br>SCREW (MISCELLANEOUS)-11                                     | 2,219.00 | 0.00     | 5,992.00 |
| 05/02/2024  | IN      | TI/35317296 | 31443387 |               | VED<br>EXPANSION SCREW<br>(MISCELLANEOUS)-11 , BILATERAL<br>EXPANSION PLATE<br>(EXPANSION)-11 , SPRING<br>(MISCELLANEOUS)-11  | 1,311.00 | 0.00     | 7,303.00 |
| 15/02/2024  | RC      |             | 16147515 | Bank Transfer |   | 0.00     | 3,773.00 | 3,530.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks       | Patient Name / WorkType  | Debit    | Credit   | Balance  |
|-------------|---------|----------------|----------|---------------|--|----------|----------|----------|
| 07/03/2024  | IN      | TI/35365403    | 31491481 |               | RADHIKA<br>EXPANSION SCREW<br>(MISCELLANEOUS)-11 , REVERSE<br>TWIN BLOCK-11  | 2,250.00 | 0.00     | 5,780.00 |
| 11/03/2024  | IN      | TI/35370065    | 31496143 |               | RUDI<br>TWIN BLOCK (FUNCTIONAL<br>APPLIANCE)-11 , EXPANSION<br>SCREW (MISCELLANEOUS)-11  | 2,219.00 | 0.00     | 7,999.00 |
| 11/03/2024  | IN      | TI/35370124    | 31496202 |               | KHUSHALI MODI<br>DENTCARE EASY BITE<br>(TRANSPARENT) THIN (1 TO 2MM)<br>(MOUTH GUARD)-11   | 1,040.00 | 0.00     | 9,039.00 |
| 13/03/2024  | RC      |                | 16160720 | Bank Transfer |  | 0.00     | 3,530.00 | 5,509.00 |
| 20/04/2024  | RC      |                | 26009277 | Bank Transfer |  | 0.00     | 5,509.00 | 0.00     |
| 02/07/2024  | IN      | TIKER/45142849 | 41144453 |               | JAYSHIL<br>EXPANSION SCREW<br>(MISCELLANEOUS)-11 , BILATERAL<br>EXPANSION PLATE<br>(EXPANSION)-11  | 948.00   | 0.00     | 948.00   |
| 11/07/2024  | IN      | TIKER/45157599 | 41159162 |               | JAI PATEL<br>EXPANSION SCREW<br>(MISCELLANEOUS)-11 , TWIN<br>BLOCK (FUNCTIONAL<br>APPLIANCE)-11  | 2,219.00 | 0.00     | 3,167.00 |
| 31/07/2024  | IN      | TIKER/45190147 | 41193332 |               | MANISHBHAI PATEL<br>TONGUE THRUSTING APPLIANCE<br>REMOVABLE (HABIT BREAKING)-11  | 761.00   | 0.00     | 3,928.00 |
| 09/08/2024  | IN      | TIKER/45205277 | 41208428 |               | DHYANA<br>EXPANSION SCREW (STANDARD)<br>(MISCELLANEOUS)-11 , BILATERAL<br>EXPANSION PLATE<br>(EXPANSION)-11  | 948.00   | 0.00     | 4,876.00 |
| 13/08/2024  | RC      |                | 26066394 | Bank Transfer |  | 0.00     | 3,928.00 | 948.00   |
| 28/08/2024  | IN      | TIKER/45236901 | 41241339 |               | DR PINAL RAJPPURA<br>DENTCARE EASY BITE<br>(TRANSPARENT) THIN (1 TO 2MM)<br>(MOUTH GUARD)-41   | 1,040.00 | 0.00     | 1,988.00 |
| 02/09/2024  | IN      | TIKER/45244112 | 41248872 |               | NEELKANTH<br>EXPANSION SCREW (STANDARD)<br>(MISCELLANEOUS)-11 , BILATERAL<br>EXPANSION PLATE<br>(EXPANSION)-11                                       | 948.00   | 0.00     | 2,936.00 |
| 04/09/2024  | IN      | TIKER/45247951 | 41252705 |               | VRUSHA<br>EXPANSION SCREW (STANDARD)<br>(MISCELLANEOUS)-11 , TWIN<br>BLOCK (FUNCTIONAL<br>APPLIANCE)-11  | 2,219.00 | 0.00     | 5,155.00 |
| 18/09/2024  | RC      |                | 26083967 | Bank Transfer |  | 0.00     | 1,988.00 | 3,167.00 |
| 16/10/2024  | RC      |                | 26097808 | Bank Transfer |  | 0.00     | 3,167.00 | 0.00     |
| 25/10/2024  | IN      | TIKER/45325134 | 41332895 |               | KENISHA<br>EXPANSION SCREW (STANDARD)<br>(MISCELLANEOUS)-11 , T.T/ T.S<br>SPIKES (MISCELLANEOUS)-11 ,<br>BILATERAL EXPANSION PLATE<br>(EXPANSION)-11 | 1,093.00 | 0.00     | 1,093.00 |
| 13/11/2024  | RC      |                | 26112016 | Bank Transfer |  | 0.00     | 1,093.00 | 0.00     |
| 18/11/2024  | IN      | TIKER/45360459 | 41369528 |               | SANKET<br>EXPANSION SCREW (STANDARD)<br>(MISCELLANEOUS)-11 , TWIN<br>BLOCK (FUNCTIONAL<br>APPLIANCE)-11  | 2,219.00 | 0.00     | 2,219.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks | Patient Name / WorkType   | Debit            | Credit                | Balance  |
|-------------|---------|----------------|----------|---------|---|------------------|-----------------------|----------|
| 20/11/2024  | IN      | TIKER/45362864 | 41372078 |         | YESHA<br>TONGUE THRUSTING APPLIANCE<br>REMOVABLE (HABIT BREAKING)-11  | 761.00           | 0.00                  | 2,980.00 |
| 20/11/2024  | IN      | TIKER/45363076 | 41372306 |         | ZEEL<br>EXPANSION SCREW (STANDARD)<br>(MISCELLANEOUS)-11 , BILATERAL<br>EXPANSION PLATE<br>(EXPANSION)-11           | 948.00           | 0.00                  | 3,928.00 |
| 25/11/2024  | IN      | TIKER/45370769 | 41380297 |         | VISHVA SOLANKI<br>EXPANSION SCREW (STANDARD)<br>(MISCELLANEOUS)-11 , BILATERAL<br>EXPANSION PLATE<br>(EXPANSION)-11 | 948.00           | 0.00                  | 4,876.00 |
|             |         |                |          |         |   | <b>76,594.00</b> | <b>71,718.00</b>      |          |
|             |         |                |          |         |   |                  | *Period Closing Bal.: | 4,876.00 |