



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/09/2024

AHD001192 - DR BATRA S DENTISREE MULTI SPECIALITY DENTAL CLINIC

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
03/02/2022	IN	SA2100335721	43417		PRAGNESH BAROT 308 HAWLEY APPLIANCE (H.A)	700.00	0.00	700.00	
19/02/2022	IN	SA2100356976	43947		GAURANG JOSHI 419 SOFT NIGHT GUARD	672.00	0.00	1,372.00	
05/03/2022	IN	SA2100374971	41495		YESHO PATEL FIXED ANTERIOR INCLINED BITE PLANE ORTHODONTIC	1,008.00	0.00	2,380.00	
12/03/2022	IN	SA2100386201	32718		ANITA SOLANKI 320 BEGG / WRAPAROUND RETAINER	1,523.00	0.00	3,903.00	
31/03/2022	IN	SA2100413585	43108		VARSHA PARIKH 320 BEGG / WRAPAROUND RETAINER	762.00	0.00	4,665.00	
14/04/2022	RC		6009525	Bank Transfer		0.00	4,665.00	0.00	
25/04/2022	IN	SA2200032658	1032563		DESHWA 320 BEGG / WRAPAROUND RETAINER-22,31	1,523.00	0.00	1,523.00	
02/05/2022	IN	SA2200042339	1042221		SATISH TIWARI 320 BEGG / WRAPAROUND RETAINER-41	762.00	0.00	2,285.00	
07/05/2022	IN	SA2200050903	1050755		TEJ PAL 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	2,901.00	
07/05/2022	IN	SA2200050992	1050843		ARYA GOHIL 324 FIXED ABP ORTHODONTIC-11	1,120.00	0.00	4,021.00	
19/05/2022	RC		6018724	Bank Transfer		0.00	1,523.00	2,498.00	
21/05/2022	IN	SA2200070935	1070725		NINADA DHAWE 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	3,114.00	
21/05/2022	IN	SA2200070720	1070511		DHRUV SHIKHA 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	3,730.00	
21/05/2022	IN	SA2200071013	1070802		NINADA DHAWE 308 HAWLEY APPLIANCE (H.A)-41	700.00	0.00	4,430.00	
26/05/2022	IN	SA2200077208	1076966		AKSHAR 320 BEGG / WRAPAROUND RETAINER-31	762.00	0.00	5,192.00	
27/05/2022	IN	SA2200078751	1078582		AKSHAR 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	5,808.00	
28/05/2022	IN	SA2200080416	1080243		SATISH TIWARI 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	6,424.00	
30/05/2022	IN	SA2200082608	1082466		NISHA PARMAR 320 BEGG / WRAPAROUND RETAINER-	762.00	0.00	7,186.00	
04/06/2022	RC		6025153	Bank Transfer		0.00	7,186.00	0.00	
18/06/2022	IN	SA2200110366	1110174		BHARAT KUMAR SHAH 419 SOFT NIGHT GUARD-	672.00	0.00	672.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2022	IN	SA2200128425	1128190		DEEP PATEL FIXED ANTERIOR INCLINED BITE PLANE ORTHODONTIC-	1,008.00	0.00	1,680.00
10/07/2022	IN	SA2200140861	1140619		JIGNASH 320 BEGG / WRAPAROUND RETAINER-	762.00	0.00	2,442.00
11/07/2022	IN	SA2200142576	1142345		RANJAL PATEL 422 DENTCARE CLEAR RETAINER-	616.00	0.00	3,058.00
11/07/2022	IN	SA2200142445	1142215		RANJAL PATEL 320 BEGG / WRAPAROUND RETAINER-	762.00	0.00	3,820.00
19/07/2022	IN	SA2200154993	1154734		JAY PATEL 320 BEGG / WRAPAROUND RETAINER-	1,428.00	0.00	5,248.00
23/07/2022	RC		6045889	Bank Transfer		0.00	672.00	4,576.00
24/07/2022	IN	SA2200162469	1162192		DHARA SINDHVA 383 TWIN BLOCK APPLIANCE-11	1,628.00	0.00	6,204.00
06/08/2022	IN	SA2200183601	1183305		CHINTAN PATEL FIXED ANTERIOR INCLINED BITE PLANE ORTHODONTIC-11	945.00	0.00	7,149.00
09/08/2022	RC		6051653	Bank Transfer		0.00	6,204.00	945.00
12/08/2022	IN	SA2200191902	1191606		SOMYA 320 BEGG / WRAPAROUND RETAINER-11	714.00	0.00	1,659.00
27/08/2022	IN	SA2200213633	1213297		RIYA FIXED ANTERIOR INCLINED BITE PLANE ORTHODONTIC-21	945.00	0.00	2,604.00
02/09/2022	IN	SA2200222533	1222188		BINAL FIXED ANTERIOR INCLINED BITE PLANE ORTHODONTIC-11	945.00	0.00	3,549.00
06/09/2022	RC		6065303	Bank Transfer		0.00	2,604.00	945.00
26/09/2022	IN	SA2200253475	1253071		SHOKA FIXED ANTERIOR INCLINED BITE PLANE ORTHODONTIC-11	945.00	0.00	1,890.00
06/10/2022	RC		6077747	Bank Transfer		0.00	1,890.00	0.00
07/10/2022	IN	2210110201	7000804	U/L, UNIT Based On Sales Orders 825.	ASHISHIR LAKRA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,31	1,260.00	0.00	1,260.00
14/10/2022	IN	2210119853	7001673	U/1 Based On Sales Orders 1758.	JAGADEESH KHAIRNAR HAWLEY APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-21	677.00	0.00	1,937.00
18/10/2022	IN	SA2200281201	1280816		CHINTAN PATEL FIXED ANTERIOR INCLINED BITE PLANE ORTHODONTIC-11	945.00	0.00	2,882.00
05/11/2022	RC		6091679	Bank Transfer		0.00	2,882.00	0.00
21/11/2022	IN	2211167511	7006009	Based On Sales Orders 6359.	PANKIL HAWLEY APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-11	677.00	0.00	677.00
23/11/2022	IN	SA2200328177	1328040		SHLOK FIXED ANTERIOR INCLINED BITE PLANE ORTHODONTIC-11	945.00	0.00	1,622.00
09/12/2022	IN	2212188071	7008159	U/L BITE Based On Sales Orders 8620.	ABDUS SAMAD TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,628.00	0.00	3,250.00
12/12/2022	RC		6108399	Bank Transfer		0.00	1,622.00	1,628.00
22/12/2022	IN	2212209751	7009877	2 BAND & 2 BUCCAL TUBE. Based On Sales Orders 10431.	SONALIKA TONGUE THRUSTING APPLIANCE FIXED (HABIT BREAKING)-11	1,045.00	0.00	2,673.00

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23/12/2022	IN	SA2200369525	1369994		JAY KOTHARI FIXED ANTERIOR INCLINED BITE PLANE ORTHODONTIC-11	945.00	0.00	3,618.00
06/01/2023	IN	2301230331	7011848	UPPER Based On Sales Orders 12514.	JAYUKBHAI HAWLEY APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-11	677.00	0.00	4,295.00
08/01/2023	RC		6119651	Bank Transfer		0.00	3,616.00	679.00
11/01/2023	321		161097			0.00	2.00	677.00
28/01/2023	IN	2301261481	7014696	U/L , BITE 1 Based On Sales Orders 15505.	JANVI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	2,305.00
10/02/2023	IN	2302282291	7016377	Based On Sales Orders 17315.	ABDUS SAMAD TWIN BLOCK (FUNCTIONAL APPLIANCE)-12	1,628.00	0.00	3,933.00
11/02/2023	IN	2302285941	7016527	Based On Sales Orders 17492.	OVAIS DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	4,511.00
13/02/2023	IN	2302285942	7016557	Based On Sales Orders 17519.	OVAIS WRAPAROUND RETAINER BEGG (RETAINER)-41	714.00	0.00	5,225.00
15/02/2023	RC		6136322	Bank Transfer		0.00	2,305.00	2,920.00
10/03/2023	RC		6147192	Bank Transfer		0.00	2,920.00	0.00
29/03/2023	IN	SA2200501007	1501343		BHAVIKA BEN 310 HAWLEY WITH ANTERIOR BITE PLANE (ABP)-22	677.00	0.00	677.00
14/04/2023	IN	2304393681	34002786	UPPER Based On Sales Orders 2411.	CHINTAN PATEL WRAPAROUND RETAINER BEGG WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-11	756.00	0.00	1,433.00
14/04/2023	RC		16007102	Dr Batras Dentisree AHD001192		0.00	667.00	766.00
18/04/2023	IN	2304401992	34003332	Based On Sales Orders 2943.	JAY KHATRI HAWLEY APPLIANCE (RETAINER)-11 , WRAPAROUND RETAINER BEGG (RETAINER)-41	1,370.00	0.00	2,136.00
28/04/2023	IN	2304441511	34006768	upper Based On Sales Orders 6611.	ANISHA RAVAL DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	2,714.00
19/05/2023	RC		16021853	Online Payment Done		0.00	2,724.00	-10.00
03/06/2023	IN	TI/35004735	31083066		SHARANYA ASH WRAPAROUND RETAINER BEGG (RETAINER)-21,31	1,428.00	0.00	1,418.00
19/06/2023	IN	TI/35010056	31105110		SIDDHI PATEL WRAPAROUND RETAINER BEGG (RETAINER)-11,41	1,428.00	0.00	2,846.00
27/06/2023	IN	TI/35012592	31119117		OMKAH KADAM ANTERIOR BITE PLANE INCLINED AND FIXED (BITE PLANE)-11	945.00	0.00	3,791.00
07/07/2023	IN	TI/35018023	31134669		PRANAVBHAI WRAPAROUND RETAINER SNAP FIT (RETAINER)-11,41	1,743.00	0.00	5,534.00
10/07/2023	RC		16045407	Bank Transfer		0.00	3,791.00	1,743.00
20/07/2023	IN	TI/35031609	31154581		VRUNDA PANCHAL WRAPAROUND RETAINER BEGG (RETAINER)-41	750.00	0.00	2,493.00
21/07/2023	IN	TI/35033718	31156961		KARAN V BHATT ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-21	1,008.00	0.00	3,501.00

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21/07/2023	IN	TI/35033976	31157218		KARTAVYA UPADHYAY HAWLEY APPLIANCE (RETAINER)-21,31	1,378.00	0.00	4,879.00
28/07/2023	IN	TI/35044709	31168718		ANJU WRAPAROUND RETAINER BEGG (RETAINER)-11	750.00	0.00	5,629.00
10/08/2023	IN	TI/35064438	31189077		SUBHAMBHAI HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	7,007.00
11/08/2023	IN	TI/35065284	31189968		ISHIKA DESAI WRAPAROUND RETAINER BEGG (RETAINER)-11	750.00	0.00	7,757.00
14/08/2023	IN	TI/35069574	31194258		KAMALBEN HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	8,446.00
14/08/2023	IN	TI/35069193	31193887		NISARG WRAPAROUND RETAINER BEGG (RETAINER)-41	750.00	0.00	9,196.00
25/08/2023	IN	TI/35087707	31212412		NANDANIBEN HAWLEY APPLIANCE (RETAINER)-31	689.00	0.00	9,885.00
08/09/2023	IN	TI/35105603	31230435		AKSHAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	10,578.00
30/09/2023	IN	TI/35138990	31263885		GEET SHARMA WRAPAROUND RETAINER BEGG (RETAINER)-41	750.00	0.00	11,328.00
30/09/2023	IN	TI/35138703	31263598		GEET SHARMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	11,963.00
06/10/2023	IN	TI/35145859	31270751		BHUMIKA WRAPAROUND RETAINER BEGG (RETAINER)-41	750.00	0.00	12,713.00
30/10/2023	RC		16101278	Online Payment Bank Transfer		0.00	6,324.00	6,389.00
31/10/2023	IN	TI/35181107	31306009		PARAM SNAP FIT BEGGS RETAINER-11	872.00	0.00	7,261.00
03/11/2023	IN	TI/35185596	31310501		YASHASVI PARMAN HAWLEYS APPLIANCE-11,41	1,378.00	0.00	8,639.00
23/11/2023	IN	TI/35212334	31337355		JILY BHARWAD HAWLEYS APPLIANCE-11	689.00	0.00	9,328.00
27/11/2023	IN	TI/35216390	31341415		KAIF HAWLEYS APPLIANCE-11	689.00	0.00	10,017.00
29/11/2023	RC		16111509	Cash Payment Cash Amount Received		0.00	5,640.00	4,377.00
04/12/2023	IN	TI/35227378	31352419		AATIKA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	6,330.00
11/12/2023	RC		16120057	Online Payment Bank Transfer		0.00	4,377.00	1,953.00
30/12/2023	IN	TI/35265297	31390273		SHRADDHA KANCHI BEGGS RETAINER-11	750.00	0.00	2,703.00
01/01/2024	IN	TI/35266122	31391082		DEVANGI CHAUHAN BEGGS RETAINER-11,41	1,499.00	0.00	4,202.00
04/01/2024	IN	TI/35271991	31396819		DHRUV JADAV HAWLEYS APPLIANCE-11	689.00	0.00	4,891.00
05/01/2024	IN	TI/35272459	31397275		ANITA PRAJAPATI ANTERIOR BITE PLANE INCLINED AND FIXED (BITE PLANE)-11	1,134.00	0.00	6,025.00
08/01/2024	IN	TI/35276621	31401289		BINAL PANCHAL HAWLEYS APPLIANCE-41	689.00	0.00	6,714.00
09/01/2024	RC		16129586	9879625787@upi-400913401936 Bank Transfer		0.00	2,703.00	4,011.00
10/01/2024	IN	TI/35280816	31405330		ANVI HAWLEYS APPLIANCE-41	689.00	0.00	4,700.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/01/2024	IN	TI/35281892	31406363		AKASHBHAI HAWLEYS APPLIANCE-11,41	1,378.00	0.00	6,078.00
13/01/2024	IN	TI/35286415	31410628		DHRUVSIKHA BEGGS RETAINER-11,41	1,499.00	0.00	7,577.00
02/02/2024	IN	TI/35313745	31439840		VIVAN RAJ TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	9,796.00
09/02/2024	IN	TI/35324148	31450239		JASH SHAH BEGGS RETAINER-11,41	1,499.00	0.00	11,295.00
17/02/2024	RC		16148321	drsamirbatra@oksbi-404821055434 Bank Transfer		0.00	7,000.00	4,295.00
17/02/2024	RC		16151001	Bank Transfer		0.00	587.00	3,708.00
21/02/2024	IN	TI/35342530	31468599		JASH SHAH BEGGS RETAINER-11	750.00	0.00	4,458.00
07/03/2024	IN	TI/35365833	31491910		GEET SHARMA BEGGS RETAINER-41	750.00	0.00	5,208.00
15/03/2024	RC		16161687	drsamirbatra@oksbi-407565573084 Bank Transfer		0.00	4,458.00	750.00
22/03/2024	IN	TI/35388815	31514922		BINAL PANCHAL HAWLEYS WITH ANTERIOR INCLINED PLANE APPLIANCE(AIP)-12	711.00	0.00	1,461.00
28/03/2024	IN	TI/35397773	31523868		MANASI PATEL BEGGS RETAINER-11	750.00	0.00	2,211.00
28/03/2024	IN	TI/35397797	31523892		OMKAR ANTERIOR BITE PLANE INCLINED AND FIXED (BITE PLANE)-11	1,134.00	0.00	3,345.00
28/03/2024	IN	TI/35397957	31524052		PREETI TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-11	839.00	0.00	4,184.00
11/04/2024	IN	TIKER/45017015	41016918		MAHI ANTERIOR BITE PLANE INCLINED AND FIXED (BITE PLANE)-11	1,134.00	0.00	5,318.00
17/04/2024	IN	TIKER/45025503	41025355		SIDDHARTH ANTERIOR BITE PLANE INCLINED AND FIXED (BITE PLANE)-11	1,134.00	0.00	6,452.00
18/04/2024	RC		26007661	9879625787@upi-410913867161 Bank Transfer		0.00	4,184.00	2,268.00
19/04/2024	IN	TIKER/45028821	41028651		RADHIKA BEGGS RETAINER-11	750.00	0.00	3,018.00
23/04/2024	IN	TIKER/45035186	41034974		SHAILY HAWLEYS APPLIANCE-21,31	1,378.00	0.00	4,396.00
10/05/2024	IN	TIKER/45060789	41061713		ADITI PATEL BEGGS RETAINER-11	750.00	0.00	5,146.00
11/05/2024	IN	TIKER/45062848	41063759		KRUTI BEGGS RETAINER-21,31	1,499.00	0.00	6,645.00
24/05/2024	RC		26025133	drsamirbatra@oksbi-414545211574 Bank Transfer		0.00	4,396.00	2,249.00
06/06/2024	IN	TIKER/45101930	41103555		NISHA PARMAR BEGGS RETAINER-11	750.00	0.00	2,999.00
08/06/2024	IN	TIKER/45106387	41107975		VIDISHA HAWLEYS APPLIANCE-11	689.00	0.00	3,688.00
12/06/2024	IN	TIKER/45111800	41113324		DIYA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	5,907.00
14/06/2024	IN	TIKER/45116030	41117497		PARNIKA SHARMA HAWLEYS APPLIANCE-11	689.00	0.00	6,596.00
19/06/2024	IN	TIKER/45122828	41124633		ANVI BOBABE HAWLEYS APPLIANCE-11	689.00	0.00	7,285.00

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02/07/2024	IN	TIKER/45143888	41145475		JID BHLMAN HAWLEYS APPLIANCE-11	689.00	0.00	7,974.00
06/07/2024	RC		26046804	drsamirbatra@okicici-418879155784 Bank Transfer		0.00	7,285.00	689.00
08/07/2024	IN	TIKER/45152930	41154501		SHIVALI BEGGS RETAINER-11	750.00	0.00	1,439.00
08/07/2024	IN	TIKER/45152821	41154392		ADITI BEGGS RETAINER-11,41	1,499.00	0.00	2,938.00
02/08/2024	IN	TIKER/45195534	41198708		MANSI BEGGS RETAINER (RETAINER)-41	750.00	0.00	3,688.00
06/08/2024	IN	TIKER/45200326	41203484		DEEP TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	5,641.00
13/08/2024	RC		26065664	9879625787@pthdfc-422666738318 Bank Transfer		0.00	2,938.00	2,703.00
14/08/2024	IN	TIKER/45214915	41218052		KAHAN PRAJAPATI HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	3,392.00
09/09/2024	IN	TIKER/45255971	41260714		DEEP SHARDHARA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	4,081.00
						<b>99,246.00</b>	<b>95,165.00</b>	
								*Period Closing Bal.: 4,081.00