



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/09/2024  
AHD001485 - ISHA HOSPITAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/09/2023	IN	TI/35109288	31234141		ADIL QUAD/BI HELIX (EXPANSION)-11	1,158.00	0.00	1,158.00
11/09/2023	IN	TI/35109411	31234264		BHUMIKA QUAD/BI HELIX (EXPANSION)-11	1,158.00	0.00	2,316.00
26/09/2023	IN	TI/35131330	31256209		NIMISHA HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BONDED (RME) (EXPANSION)-11	3,594.00	0.00	5,910.00
28/09/2023	RC		16083104	Bank Transfer		0.00	2,316.00	3,594.00
10/10/2023	IN	TI/35150795	31275697		RASAN RATHOD HYRAX BANDED (RME) (EXPANSION)-21 , FAN - TYPE EXPANSION SCREW (MISCELLANEOUS)-21	4,108.00	0.00	7,702.00
23/10/2023	RC		16094831	Bank Transfer		0.00	7,702.00	0.00
25/11/2023	IN	TI/35215649	31340669		DANISH QUAD/BI HELIX (EXPANSION)-11	1,158.00	0.00	1,158.00
04/12/2023	IN	TI/35226631	31351673		TOSHIF QUAD/BI HELIX (EXPANSION)-11	1,158.00	0.00	2,316.00
17/01/2024	IN	TI/35289658	31415755		MONIT PARMAX EXPANSION SCREW (MISCELLANEOUS)-21 , BILATERAL EXPANSION PLATE (EXPANSION)-21	948.00	0.00	3,264.00
19/01/2024	IN	TI/35292952	31419048		DHYEY PATEL HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-11	711.00	0.00	3,975.00
27/01/2024	IN	TI/35303107	31429197		MOHAMMED REHMAN QUAD/BI HELIX (EXPANSION)-11	1,158.00	0.00	5,133.00
13/02/2024	IN	TI/35329160	31455249		AKSHA BANU SECTIONAL SCREW (EXPANSION)-13 , SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-13	1,318.00	0.00	6,451.00
01/03/2024	RC		16154146	varun.ramachandra@oksbi-406165392881 Bank Transfer		0.00	6,451.00	0.00
07/03/2024	IN	TI/35365408	31491486		ARSHI QUAD/BI HELIX (EXPANSION)-11	1,158.00	0.00	1,158.00
01/04/2024	IN	TIKER/45000230	41000231		NIMISHA HAWLEYS APPLIANCE-11	689.00	0.00	1,847.00
25/04/2024	RC		26010815	varun.ramachandra@oksbi-411684063711 Bank Transfer		0.00	689.00	1,158.00
04/05/2024	IN	TIKER/45051676	41051389		PRATHAM PURI QUAD/BI HELIX (EXPANSION)-11	1,158.00	0.00	2,316.00
28/05/2024	IN	TIKER/45089132	41089861		MOHIT STANDARD BAND (MISCELLANEOUS)-11 , QUAD/BI HELIX (EXPANSION)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11	1,786.00	0.00	4,102.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/06/2024	IN	TIKER/45121701	41123535		FARHANA BEGGS RETAINER-11,41	1,499.00	0.00	5,601.00
19/06/2024	IN	TIKER/45123128	41124929		ARSHA BANU HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-41	711.00	0.00	6,312.00
27/06/2024	RC		26049116	Bank Transfer		0.00	6,312.00	0.00
08/07/2024	IN	TIKER/45152360	41153931		DANISH PATEL HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-41	711.00	0.00	711.00
16/07/2024	IN	TIKER/45165324	41166882		VIRENDRA HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-31	711.00	0.00	1,422.00
17/07/2024	IN	TIKER/45167564	41169119		SANSARI SHUKLA QUAD/BI HELIX (EXPANSION)-11	1,158.00	0.00	2,580.00
22/07/2024	IN	TIKER/45175894	41177438		PRATHAM HAWLEYS APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-31	711.00	0.00	3,291.00
22/07/2024	IN	TIKER/45175906	41177450		PRATHAM APPLIANCE REPAIR (MISCELLANEOUS)-11	410.00	0.00	3,701.00
20/08/2024	IN	TIKER/45223578	41227723		VIRENDRA PLATE REPAIR (MISCELLANEOUS)-41	410.00	0.00	4,111.00
09/09/2024	IN	TIKER/45256199	41260942		RIYAAZ QUAD/BI HELIX (EXPANSION)-11	1,158.00	0.00	5,269.00
						<b>28,739.00</b>	<b>23,470.00</b>	
							*Period Closing Bal.:	5,269.00