



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/09/2024  
AHD001675 - PARIKSHIT R RAO

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
27/06/2022	IN	SA2200122313	1122104		PARTH ZOPODE EXPANSION SCREW- , 354 BILATERAL EXPANSION PLATE-	974.00	0.00	974.00	
19/07/2022	IN	SA2200154921	1154664		SUMEET 308 HAWLEY APPLIANCE (H.A)-	1,313.00	0.00	2,287.00	
23/07/2022	RC	18551	6047020	Cash Amount Received		0.00	974.00	1,313.00	
16/09/2022	RC	45762	6070204	Cash Amount Received		0.00	1,313.00	0.00	
19/10/2022	IN	SA2200282879	1282492		DIVEN MEHTA MAXILLARY PROTRACTION SPLINT ORTHODONTIC-11 , EXPANSION SCREW-11	861.00	0.00	861.00	
07/11/2022	IN	2211147261	7004164	Based On Sales Orders 4412.	SHIVDEEP JADHAV DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,439.00	
16/11/2022	IN	2211161801	7005401	Based On Sales Orders 5727.	SUJADHA KUMARI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	2,594.00	
24/11/2022	IN	2211170911	7006383	U/L UNIT CONFIRM Based On Sales Orders 6716.	SNEHA HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	3,907.00	
26/11/2022	RC	50668	6101870	Cash Amount Received		0.00	861.00	3,046.00	
05/12/2022	IN	2212186101	7007650	U/L Based On Sales Orders 8098.	TUSHAR MEHEBOBANI HAWLEY APPLIANCE (RETAINER)-11,31	1,313.00	0.00	4,359.00	
07/12/2022	IN	2212188031	7007869	UPPER Based On Sales Orders 8320.	VISHNU HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	5,015.00	
29/12/2022	IN	2212218311	7010814	SLIP 1 Based On Sales Orders 11404.	DISHA JAWALE BILATERAL EXPANSION PLATE (EXPANSION)-11 , EXPANSION SCREW (MISCELLANEOUS)-21	914.00	0.00	5,929.00	
10/01/2023	IN	2301236751	7012343	U1, SLIP 1 Based On Sales Orders 13025.	BRIJESH PATEL HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	6,585.00	
02/02/2023	IN	2302271641	7015349	U/L Based On Sales Orders 16202.	DIPTI MACKWANA HAWLEY APPLIANCE (RETAINER)-21,31	1,313.00	0.00	7,898.00	
02/02/2023	IN	2302271611	7015351	U/L Based On Sales Orders 16193.	VANSHIKA HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	9,211.00	
06/02/2023	IN	SA2200429398	1429822		GIANA GOSWAMI 354 BILATERAL EXPANSION PLATE-21 , EXPANSION SCREW-11	914.00	0.00	10,125.00	
08/02/2023	IN	2302280801	7016021	Based On Sales Orders 16928.	BHAKTI PATEL HAWLEY APPLIANCE (RETAINER)-21,31	1,313.00	0.00	11,438.00	
08/02/2023	IN	2302280891	7016069	Based On Sales Orders 16992.	DHRUV NIGAM HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	12,094.00	
21/03/2023	IN	2303340981	7021415	U/L, SLIP 1 Based On Sales Orders 23132.	SHUBHAM HAWLEY APPLIANCE (RETAINER)-11,31	1,313.00	0.00	13,407.00	

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24/03/2023	IN	2303347841	7021902	TWM 1, U 1 , SLIP 1 Based On Sales Orders 23708.	SHAURYA MANGLA HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	14,720.00
27/03/2023	RC	80509	6154632	Cash Amount Received		0.00	12,095.00	2,625.00
04/04/2023	RC		16002404	Dr Parikshit R Rao Cash Amount Received		0.00	2,625.00	0.00
13/04/2023	IN	2304389641	34002306	UPPER Based On Sales Orders 1900.	PARAM PATEL EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	914.00	0.00	914.00
14/04/2023	IN	2304389581	34002745	UPPER Based On Sales Orders 2333.	NITYA PATEL BILATERAL EXPANSION PLATE (EXPANSION)-11 , EXPANSION SCREW (MISCELLANEOUS)-21	914.00	0.00	1,828.00
05/05/2023	RC		16015434	Cash Amount Received		0.00	1,828.00	0.00
25/05/2023	IN	TI/35001713	31068832		ISHWA BILATERAL EXPANSION PLATE (EXPANSION)-22 , EXPANSION SCREW (MISCELLANEOUS)-22	914.00	0.00	914.00
06/06/2023	IN	TI/35005807	31085951		MADHUR SHROFF HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,570.00
06/06/2023	IN	TI/35005510	31085657		RONAK BILATERAL EXPANSION PLATE (EXPANSION)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	914.00	0.00	2,484.00
24/06/2023	IN	TI/35011845	31115305		ARCHIE DESAI HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	3,140.00
28/06/2023	IN	TI/35013200	31120976		DHRUMEE PATEL HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	4,453.00
29/06/2023	IN	TI/35013450	31122568		RAGHAV JOSHI BILATERAL EXPANSION PLATE (EXPANSION)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	914.00	0.00	5,367.00
10/07/2023	IN	TI/35020279	31138956		ADARSH SHAH HAWLEY APPLIANCE (RETAINER)-21,31	1,378.00	0.00	6,745.00
24/07/2023	RC		16052000	Cash Payment Done Cash Amount Received		0.00	2,484.00	4,261.00
31/07/2023	IN	TI/35048030	31172216		YASHVI SONI EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	5,209.00
22/08/2023	IN	TI/35082453	31207132		PURVANSH PATEL HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	5,898.00
25/08/2023	IN	TI/35087655	31212360		SAMEER EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	6,846.00
19/09/2023	IN	TI/35122613	31247471		AARNA RANJAN HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	8,224.00
07/10/2023	IN	TI/35148044	31272937		ISHITA GANDHI DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	1,805.00	0.00	10,029.00
16/10/2023	IN	TI/35159789	31284693		SALIYA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	11,407.00
16/10/2023	IN	TI/35159730	31284634		HIYA PATEL HAWLEYS APPLIANCE-11,41	1,378.00	0.00	12,785.00

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29/11/2023	RC		16113883	Cash Payment Cash Amount Received		0.00	11,407.00	1,378.00
09/12/2023	IN	TI/35234085	31359136		NIJ MEHAR DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-21	1,805.00	0.00	3,183.00
12/01/2024	IN	TI/35283338	31407751		NAMAN PATHAK DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	4,454.00
15/01/2024	IN	TI/35287026	31411241		ROSHNNI HAWLEYS APPLIANCE-11,41	1,378.00	0.00	5,832.00
19/01/2024	IN	TI/35292637	31418733		POOJA HAWLEYS APPLIANCE-11	689.00	0.00	6,521.00
22/01/2024	IN	TI/35296023	31422117		PRASHIT BHARWAD HAWLEYS APPLIANCE-11,41	1,378.00	0.00	7,899.00
25/01/2024	IN	TI/35301597	31427686		ADITI AMERAO EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	8,847.00
29/01/2024	RC		16138429	Cash Payment Cash Amount Received		0.00	6,000.00	2,847.00
17/02/2024	IN	TI/35336936	31463006		DEEPAK EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	3,795.00
06/03/2024	IN	TI/35364053	31490120		KAVYA SHAH HAWLEYS APPLIANCE-11,41	1,378.00	0.00	5,173.00
12/03/2024	IN	TI/35372787	31498861		PREEIT GAUR HAWLEYS APPLIANCE-11,41	1,378.00	0.00	6,551.00
19/03/2024	IN	TI/35383658	31509758		PRISHA PILLAI HAWLEYS APPLIANCE-11,41	1,378.00	0.00	7,929.00
22/03/2024	RC		16164921	glady45239@oksbi-408256131224 Bank Transfer		0.00	5,173.00	2,756.00
27/04/2024	IN	TIKER/45040893	41040655		JEEYA PATEL EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	3,704.00
10/05/2024	IN	TIKER/45060609	41061534		RUHAAN SINGH EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	4,652.00
18/05/2024	IN	TIKER/45072908	41073741		MAHARSHI PATEL HAWLEYS APPLIANCE-11,41	1,378.00	0.00	6,030.00
12/06/2024	IN	TIKER/45111092	41112624		RUDRA PANCHAL HAWLEYS APPLIANCE-11,41	1,378.00	0.00	7,408.00
24/06/2024	RC		26039532	glady45239@oksbi-417607700231 Bank Transfer		0.00	3,704.00	3,704.00
26/06/2024	IN	TIKER/45133196	41134976		PRIYA NAIR EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	4,652.00
01/07/2024	IN	TIKER/45141498	41143155		SANJIVNI EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	5,600.00
02/07/2024	IN	TIKER/45144153	41145740		AADIT PATEL EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	6,548.00

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04/07/2024	RC		26045369	CASH PAYMENT Cash Amount Received		0.00	6,548.00	0.00
14/08/2024	IN	TIKER/45213623	41216763		RIDDHI DAVE HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00
12/09/2024	IN	TIKER/45261249	41265983		NIKUNJ MEHTA HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	2,756.00
						<b>57,768.00</b>	<b>55,012.00</b>	
							*Period Closing Bal.:	2,756.00