



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/08/2024  
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<br>EXPANSION SCREW- , 354<br>BILATERAL EXPANSION PLATE-                                | 974.00   | 0.00     | 974.00                |      |
| 19/07/2022  | IN      | SA2200154921 | 1154664 |  | SUMEET<br>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<br>MAXILLARY PROTRACTION SPLINT<br>ORTHODONTIC-11 , EXPANSION<br>SCREW-11               | 861.00   | 0.00     | 861.00                |      |
| 07/11/2022  | IN      | 2211147261   | 7004164 | Based On Sales Orders 4412.                  | SHIVDEEP JADHAV<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11   | 578.00   | 0.00     | 1,439.00              |      |
| 16/11/2022  | IN      | 2211161801   | 7005401 | Based On Sales Orders 5727.                  | SUJADHA KUMARI<br>DENTCARE CLEAR RETAINER<br>(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<br>HAWLEY APPLIANCE<br>(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<br>HAWLEY APPLIANCE<br>(RETAINER)-11,31   | 1,313.00 | 0.00     | 4,359.00              |      |
| 07/12/2022  | IN      | 2212188031   | 7007869 | UPPER Based On Sales Orders 8320.            | VISHNU<br>HAWLEY APPLIANCE<br>(RETAINER)-11   | 656.00   | 0.00     | 5,015.00              |      |
| 29/12/2022  | IN      | 2212218311   | 7010814 | SLIP 1 Based On Sales Orders 11404.          | DISHA JAWALE<br>BILATERAL EXPANSION PLATE<br>(EXPANSION)-11 , EXPANSION<br>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<br>HAWLEY APPLIANCE<br>(RETAINER)-11  | 656.00   | 0.00     | 6,585.00              |      |
| 02/02/2023  | IN      | 2302271641   | 7015349 | U/L Based On Sales Orders 16202.             | DIPTI MACKWANA<br>HAWLEY APPLIANCE<br>(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<br>HAWLEY APPLIANCE<br>(RETAINER)-11,41  | 1,313.00 | 0.00     | 9,211.00              |      |
| 06/02/2023  | IN      | SA2200429398 | 1429822 |  | GIANA GOSWAMI<br>354 BILATERAL EXPANSION<br>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<br>HAWLEY APPLIANCE<br>(RETAINER)-21,31  | 1,313.00 | 0.00     | 11,438.00             |      |
| 08/02/2023  | IN      | 2302280891   | 7016069 | Based On Sales Orders 16992.                 | DHRUV NIGAM<br>HAWLEY APPLIANCE<br>(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<br>HAWLEY APPLIANCE<br>(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<br>HAWLEY APPLIANCE<br>(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<br>Cash Amount Received       |   | 0.00     | 2,625.00  | 0.00      |
| 13/04/2023  | IN      | 2304389641  | 34002306 | UPPER Based On Sales Orders 1900.                | PARAM PATEL<br>EXPANSION SCREW<br>(MISCELLANEOUS)-11 , BILATERAL<br>EXPANSION PLATE<br>(EXPANSION)-11 | 914.00   | 0.00      | 914.00    |
| 14/04/2023  | IN      | 2304389581  | 34002745 | UPPER Based On Sales Orders 2333.                | NITYA PATEL<br>BILATERAL EXPANSION PLATE<br>(EXPANSION)-11 , EXPANSION<br>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<br>BILATERAL EXPANSION PLATE<br>(EXPANSION)-22 , EXPANSION<br>SCREW (MISCELLANEOUS)-22          | 914.00   | 0.00      | 914.00    |
| 06/06/2023  | IN      | TI/35005807 | 31085951 |  | MADHUR SHROFF<br>HAWLEY APPLIANCE<br>(RETAINER)-11  | 656.00   | 0.00      | 1,570.00  |
| 06/06/2023  | IN      | TI/35005510 | 31085657 |  | RONAK<br>BILATERAL EXPANSION PLATE<br>(EXPANSION)-11 , EXPANSION<br>SCREW (MISCELLANEOUS)-11          | 914.00   | 0.00      | 2,484.00  |
| 24/06/2023  | IN      | TI/35011845 | 31115305 |  | ARCHIE DESAI<br>HAWLEY APPLIANCE<br>(RETAINER)-21   | 656.00   | 0.00      | 3,140.00  |
| 28/06/2023  | IN      | TI/35013200 | 31120976 |  | DHRUMEE PATEL<br>HAWLEY APPLIANCE<br>(RETAINER)-11,41   | 1,313.00 | 0.00      | 4,453.00  |
| 29/06/2023  | IN      | TI/35013450 | 31122568 |  | RAGHAV JOSHI<br>BILATERAL EXPANSION PLATE<br>(EXPANSION)-11 , EXPANSION<br>SCREW (MISCELLANEOUS)-11   | 914.00   | 0.00      | 5,367.00  |
| 10/07/2023  | IN      | TI/35020279 | 31138956 |  | ADARSH SHAH<br>HAWLEY APPLIANCE<br>(RETAINER)-21,31   | 1,378.00 | 0.00      | 6,745.00  |
| 24/07/2023  | RC      |             | 16052000 | Cash Payment Done<br>Cash Amount Received        |   | 0.00     | 2,484.00  | 4,261.00  |
| 31/07/2023  | IN      | TI/35048030 | 31172216 |  | YASHVI SONI<br>EXPANSION SCREW<br>(MISCELLANEOUS)-11 , BILATERAL<br>EXPANSION PLATE<br>(EXPANSION)-11 | 948.00   | 0.00      | 5,209.00  |
| 22/08/2023  | IN      | TI/35082453 | 31207132 |  | PURVANSH PATEL<br>HAWLEY APPLIANCE<br>(RETAINER)-11   | 689.00   | 0.00      | 5,898.00  |
| 25/08/2023  | IN      | TI/35087655 | 31212360 |  | SAMEER<br>EXPANSION SCREW<br>(MISCELLANEOUS)-11 , BILATERAL<br>EXPANSION PLATE<br>(EXPANSION)-11      | 948.00   | 0.00      | 6,846.00  |
| 19/09/2023  | IN      | TI/35122613 | 31247471 |  | AARNA RANJAN<br>HAWLEY APPLIANCE<br>(RETAINER)-11,41  | 1,378.00 | 0.00      | 8,224.00  |
| 07/10/2023  | IN      | TI/35148044 | 31272937 |  | ISHITA GANDHI<br>DENTCARE TRIPLE MOUTH GUARD<br>SINGLE COLOUR (MOUTH<br>GUARD)-11                     | 1,805.00 | 0.00      | 10,029.00 |
| 16/10/2023  | IN      | TI/35159789 | 31284693 |  | SALIYA<br>HAWLEYS APPLIANCE-11,41   | 1,378.00 | 0.00      | 11,407.00 |
| 16/10/2023  | IN      | TI/35159730 | 31284634 |  | HIYA PATEL<br>HAWLEYS APPLIANCE-11,41   | 1,378.00 | 0.00      | 12,785.00 |

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

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks                              | Patient Name / WorkType                              | Debit                 | Credit           | Balance  |
|-------------|---------|----------------|----------|--------------------------------------|--|-----------------------|------------------|----------|
| 04/07/2024  | RC      |                | 26045369 | CASH PAYMENT<br>Cash Amount Received |  | 0.00                  | 6,548.00         | 0.00     |
| 14/08/2024  | IN      | TIKER/45213623 | 41216763 |                                      | RIDDHI DAVE<br>HAWLEYS APPLIANCE<br>(RETAINER)-11,41 | 1,378.00              | 0.00             | 1,378.00 |
|             |         |                |          |                                      |  | <b>56,390.00</b>      | <b>55,012.00</b> |          |
|             |         |                |          |                                      |  | *Period Closing Bal.: |                  | 1,378.00 |