



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 03/06/2024
JDH000080 - YASH PACHORI

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
11/07/2019	IN	190	50274		D 17 N.HEAT CURE ACRYLIC(ACRYLIC J C)	1,008.00	0.00	1,008.00	
03/12/2021	IN	SA2100256010	49641		DR PACHORI 179 ESSIX RETAINER(ORTHO APPLIANCE)	62.00	0.00	1,070.00	
23/12/2021	IN	SA2100284409	40008		VAMYA SECTIONAL SCREW MEDIUM	1,232.00	0.00	2,302.00	
09/02/2022	IN	9531	52598		IVAN 22.DENTCARE CLEAR RETAINER	616.00	0.00	2,918.00	
22/02/2022	IN	SA2100359610	40009		YASH 422 DENTCARE CLEAR RETAINER	1,232.00	0.00	4,150.00	
04/03/2022	IN	SA2100373987	23926		DR DEEPSHIKHA EXPANSION SCREW	1,982.00	0.00	6,132.00	
14/03/2022	IN	SA2100387502	21527		C/O DR ASHISH JOSHI 356 3D EXPANSION APPLIANCE	2,453.00	0.00	8,585.00	
01/04/2022	IN	46	5000043		PANKAJ DENTCARE CLEAR RETAINER-	1,232.00	0.00	9,817.00	
02/04/2022	IN	86	5000083		SEHGAL DENTCARE CLEAR RETAINER-	616.00	0.00	10,433.00	
13/04/2022	IN	SA2200017946	1016777		JATIN 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	11,665.00	
04/05/2022	IN	SA2200046518	1046366		DEVENDAR 422 DENTCARE CLEAR RETAINER-21	616.00	0.00	12,281.00	
09/05/2022	IN	1581	5001879		DIVYA 22.DENTCARE CLEAR RETAINER-	1,232.00	0.00	13,513.00	
09/05/2022	IN	1580	5001878		RISHABH 22.DENTCARE CLEAR RETAINER-	1,232.00	0.00	14,745.00	
15/06/2022	IN	SA2200105581	1105402		SURAJ 308 HAWLEY APPLIANCE (H.A)-	1,400.00	0.00	16,145.00	
20/06/2022	RC	13676	6034381	Cash Amount Received		0.00	7,516.00	8,629.00	
25/06/2022	IN	SA2200120316	1120116		HIMASHI 422 DENTCARE CLEAR RETAINER-	616.00	0.00	9,245.00	
07/07/2022	JE		909506			0.00	616.00	8,629.00	
07/07/2022	JE		909506			616.00	0.00	9,245.00	
08/07/2022	IN	SA2200139295	1139061		DIVYA 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	10,477.00	
12/07/2022	IN	SA2200144620	1144381		DHANANJAY 422 DENTCARE CLEAR RETAINER-	616.00	0.00	11,093.00	
23/07/2022	IN	SA2200161005	1160730		PRATIBHA 422 DENTCARE CLEAR RETAINER-13 ,43	1,155.00	0.00	12,248.00	
05/08/2022	RC	22187	6051655	Bank Transfer		0.00	6,500.00	5,748.00	

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06/08/2022	IN	SA2200183730	1183434		ASHI BHATI 422 DENTCARE CLEAR RETAINER-21 ,31	1,155.00	0.00	6,903.00
11/08/2022	JE		990288			0.00	4,312.00	2,591.00
11/08/2022	JE		990288			4,312.00	0.00	6,903.00
24/08/2022	IN	SA2200208324	1207987		NITISHA 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	8,058.00
26/08/2022	IN	SA2200211719	1211377		POOJA SANKHLA 422 DENTCARE CLEAR RETAINER-21	578.00	0.00	8,636.00
21/09/2022	RC	36246	6074136	Cash Amount Received		0.00	7,600.00	1,036.00
05/10/2022	IN	2210104851	7000506	U/L Based On Sales Orders 531.	TUSHAR DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	2,191.00
14/10/2022	IN	22-23/8460	5008508	AH 3095	VAIBHAV MATHUR DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	3,346.00
17/10/2022	IN	22-23/8548	5008597	AH 3221	HARSH DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	3,924.00
19/10/2022	IN	22-23/8662	5008710	AH 3412	VEDANT MATHUR DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	5,079.00
25/10/2022	IN	22-23/8878	5008924	AH 3668	ANURAJ SHARMA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	6,234.00
01/11/2022	IN	22-23/9148	5009199	4029AH	MUKUND DENTCARE CLEAR RETAINER (RETAINER)-41 21	1,155.00	0.00	7,389.00
10/11/2022	JE		1194682			0.00	1,008.00	6,381.00
10/11/2022	IN	22-23/9587	5009640	4608AH	KARAN GURBANI DENTCARE CLEAR RETAINER (RETAINER)-11 31	1,155.00	0.00	7,536.00
12/11/2022	JE		1197006			1,008.00	0.00	8,544.00
12/11/2022	JE		1197006			0.00	1,008.00	7,536.00
18/11/2022	IN	22-23/9994	5010041	5138AH	HEMALSHI DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	8,114.00
21/11/2022	IN	22-23/10112	5010156		ADITYA BIRLA DENTCARE CLEAR RETAINER (RETAINER)-11 41	1,155.00	0.00	9,269.00
24/11/2022	IN	22-23/10303	5010395	5516AH	HARSH DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	9,847.00
29/11/2022	IN	22-23/10569	5010580	5846AH	SHYAM RATHI DENTCARE CLEAR RETAINER (RETAINER)-11 41	1,155.00	0.00	11,002.00
02/12/2022	RC	48798	6104292	Cash Amount Received		0.00	5,226.00	5,776.00
07/12/2022	JE		1253568			4,043.00	0.00	9,819.00
07/12/2022	JE		1253568			0.00	4,043.00	5,776.00
12/12/2022	RC		6107800	Bank Transfer		0.00	5,776.00	0.00
14/12/2022	JE		1270103			0.00	5,776.00	-5,776.00

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14/12/2022	JE		1270103			5,776.00	0.00	0.00
16/12/2022	IN	2212198881	7009097	U/L WITH BITE 1, CALL DR Based On Sales Orders 9621.	HARDIK PARIHAR TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-21	1,859.00	0.00	1,859.00
31/12/2022	IN	DEL/22-23/12462	5012570		HONEESHA DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	3,014.00
31/12/2022	IN	DEL/22-23/12467	5012557		ANAGYA DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	4,169.00
09/01/2023	IN	DEL/22-23/12896	5013000		ANUSHKA DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	4,747.00
16/01/2023	RC		6125705	Bank Transfer		0.00	4,169.00	578.00
20/01/2023	IN	DEL/22-23/13464	5013568		ASHA CHOUDHARY DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	1,156.00
21/01/2023	IN	2301251841	7013849	Based On Sales Orders 14613.	VAMI Y A 3D EXPANSION (EXPANSION)-11 , 3D BRETONI SCREW TYPE-B (MISCELLANEOUS)-15	2,704.00	0.00	3,860.00
25/01/2023	JE		1367481			2,310.00	0.00	6,170.00
25/01/2023	JE		1367481			0.00	2,310.00	3,860.00
03/02/2023	IN	2302271161	7015381	U2, CALL DR Based On Sales Orders 16207.	ARYA 3D EXPANSION (EXPANSION)-11 , 3D BRETONI SCREW TYPE-B (MISCELLANEOUS)-21	2,704.00	0.00	6,564.00
10/02/2023	RC	66000	6134647	Cash Amount Received		0.00	3,900.00	2,664.00
15/02/2023	JE		1416975			0.00	1,196.00	1,468.00
15/02/2023	JE		1416975			1,196.00	0.00	2,664.00
02/03/2023	IN	DEL/22-23/15908	5016017		NAZIM DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	3,819.00
10/04/2023	IN	DEL/23-24/499	32600491		AASHA CHOUDHARY DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	4,397.00
10/04/2023	RC	19982	16005899	Cash Amount Received		0.00	3,900.00	497.00
12/04/2023	IN	DEL/23-24/666	32600659		SWAROOPI DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	1,075.00
18/04/2023	JE		1735679			0.00	1,155.00	-80.00
18/04/2023	JE		1735679			1,155.00	0.00	1,075.00
21/04/2023	IN	DEL/23-24/1232	32601225		DEEKSHA DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	2,230.00
29/04/2023	IN	2304444101	34007126	Based On Sales Orders 6998.	PRIYAJALI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	3,385.00
22/05/2023	IN	DEL/23-24/2992	32602982		RAKSHA DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	3,963.00
23/05/2023	IN	DEL/23-24/3075	32603046		KHUSHDEEP DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	5,118.00

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26/05/2023	RC		16024644	Bank Transfer		0.00	1,000.00	4,118.00
30/05/2023	IN	DEL/23-24/3544	32603538		PRIYANKA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	5,273.00
31/05/2023	RC	24587	16027030	Cash Amount Received		0.00	2,400.00	2,873.00
08/06/2023	JE		1862986			0.00	2,286.00	587.00
08/06/2023	JE		1862986			2,286.00	0.00	2,873.00
08/06/2023	IN	DEL/23-24/4163	32604159		JYOTI DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	4,028.00
08/06/2023	IN	DEL/23-24/4165	32604162		KUSUM DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	5,183.00
10/06/2023	IN	TI/35007526	31093383		ELDHO BABY HAWLEY APPLIANCE (RETAINER)-21 , 3D EXPANSION (EXPANSION)-21 , 3D BERTONI SCREW TYPE-B (MISCELLANEOUS)-21	3,360.00	0.00	8,543.00
20/06/2023	IN	DDEL/23-24/4815	32604774		SHREYANSH DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	9,698.00
24/06/2023	IN	DEL/23-24/5123	32605122		VINOD JI DENTCARE CLEAR RETAINER (RETAINER)-41,21	1,155.00	0.00	10,853.00
24/06/2023	IN	DEL/23-24/5122	32605121		DORISH DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	12,008.00
27/06/2023	IN	DEL/23-24/5275	32605275		PRIYNH DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	13,163.00
17/07/2023	IN	DEL/23-24/6386	32606363		SARWAKSHI DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,271.00	0.00	14,434.00
22/07/2023	IN	DEL/23-24/6754	32606757		HARSH DENTCARE CLEAR RETAINER (RETAINER)-31	635.00	0.00	15,069.00
25/07/2023	IN	DEL/23-24/6854	32606849		ANJU SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	15,762.00
26/07/2023	IN	DEL/23-24/6966	32606963		GHANESHWARY DENTCARE CLEAR RETAINER (RETAINER)-31	635.00	0.00	16,397.00
27/07/2023	JE	74672	1988821			6,640.00	0.00	23,037.00
27/07/2023	RC		16053611	Got 10000 Cash Payment From Dr Yash Pachori		0.00	10,000.00	13,037.00
27/07/2023	JE	74672	1988821			0.00	6,640.00	6,397.00
07/08/2023	IN	TI/35059065	31183621		RAKSHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	7,032.00
09/08/2023	IN	DEL/23-24/7791	32607803		SARADA DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,271.00	0.00	8,303.00
10/08/2023	IN	DEL/23-24/7873	32607886		LEENA RANIJA DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,271.00	0.00	9,574.00
17/08/2023	IN	DEL/23-24/8240	32608254		YASH PACHORI DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	10,209.00

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01/09/2023	IN	DEL/23-24/9166	32609185		SIMRAN DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,271.00	0.00	11,480.00
04/09/2023	IN	DEL/23-24/9303	32609323		KOMAL DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	12,115.00
16/09/2023	IN	TI/35118598	31243452		ARYA 3D EXPANSION (EXPANSION)-21 , 3D BERTONI SCREW TYPE-B (MISCELLANEOUS)-21	2,759.00	0.00	14,874.00
22/09/2023	IN	DEL/23-24/10332	32610333		PIYUSH DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	16,145.00
25/09/2023	JE	687934	2135115			11,480.00	0.00	27,625.00
25/09/2023	RC		16081494	Bank Transfer		0.00	12,982.00	14,643.00
25/09/2023	JE	687934	2135115			0.00	11,480.00	3,163.00
30/09/2023	IN	DEL/23-24/10797	32610802		DEEPA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	4,434.00
06/10/2023	IN	DEL/23-24/11141	32611155		YASH PACHORI DENTCARE CLEAR RETAINER (RETAINER)-12,11,41,21,31	3,176.00	0.00	7,610.00
14/10/2023	IN	DEL/23-24/11660	32611673		SURENDER DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,271.00	0.00	8,881.00
27/10/2023	IN	DEL/23-24/12395	32612405		SURRENDER DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	635.00	0.00	9,516.00
02/11/2023	IN	DEL/23-24/12710	32612724		ANUBHA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,271.00	0.00	10,787.00
09/11/2023	IN	DEL/23-24/13124	32613137		DIVYA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,271.00	0.00	12,058.00
24/11/2023	JE	701790	2274787			3,160.00	0.00	15,218.00
24/11/2023	JE	701790	2274787			0.00	3,160.00	12,058.00
24/11/2023	JE	120841	2274660			1,271.00	0.00	13,329.00
24/11/2023	JE	120841	2274660			0.00	1,271.00	12,058.00
24/11/2023	RC		16109475	Rs 3160 Cash Amount Received		0.00	3,160.00	8,898.00
25/11/2023	JE		2274800			0.00	3.00	8,895.00
25/11/2023	JE		2274799			0.00	3,160.00	5,735.00
25/11/2023	JE		2274799			3,160.00	0.00	8,895.00
27/11/2023	RC		16110373	9413841697.ibz@icici-333178049867 Bank Transfer		0.00	8,895.00	0.00
27/11/2023	JE	702175	2279863			8,895.00	0.00	8,895.00
27/11/2023	JE	702175	2279863			0.00	8,895.00	0.00
29/11/2023	IN	DEL/23-24/14039	32614047		AMIT DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,271.00	0.00	1,271.00
30/11/2023	IN	DEL/23-24/14144	32614148		NITHI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	1,906.00

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11/12/2023	IN	DEL/23-24/14752	32614759		DOLLI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,271.00	0.00	3,177.00
11/12/2023	IN	DEL/23-24/14748	32614755		DHANAKSH DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,271.00	0.00	4,448.00
14/12/2023	IN	DEL/23-24/14900	32614907		BHARAT LALWANI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,271.00	0.00	5,719.00
20/12/2023	IN	DEL/23-24/15232	32615238		NIDHI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	6,354.00
21/12/2023	IN	TI/35252103	31377139		JYOTI KISHORE NANCE HOLDING ARCH (SPACE MAINTAINER)-41	960.00	0.00	7,314.00
30/12/2023	IN	DEL/23-24/15838	32615857		VINSHAH JACOB DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,271.00	0.00	8,585.00
16/01/2024	RC		16133175	Cleared All Dues Cash Amount Received		0.00	8,585.00	0.00
16/01/2024	JE	132606	2397619			7,625.00	0.00	7,625.00
16/01/2024	JE	132606	2397619			0.00	7,625.00	0.00
08/02/2024	IN	TIDEL/32701546	32618040		RAWAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00
12/02/2024	IN	TIDEL/32701765	32618259		DHANAKSHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	1,906.00
24/02/2024	IN	TIDEL/32702514	32619002		ANUSH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	3,177.00
11/03/2024	RC		16159835	Cleared Cash Amount Received		0.00	3,177.00	0.00
11/03/2024	JE	143753	2537804			0.00	3,177.00	-3,177.00
11/03/2024	JE	143753	2537804			3,177.00	0.00	0.00
12/03/2024	IN	TIDEL/32703529	32620015		SHIVANGHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00
04/04/2024	IN	TIDEL/46000289	42000287		DIVYA SONI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	2,542.00
08/04/2024	IN	TIDEL/46000500	42000497		NIDHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	3,177.00
18/04/2024	IN	TIKER/45027325	41027163		VIMLESH TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	3,938.00
20/04/2024	IN	TIDEL/46001207	42001199		PRATAB DHANIWAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	5,209.00
25/04/2024	IN	TIDEL/46001479	42001466		SURENDAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	6,480.00
25/04/2024	IN	TIDEL/46001484	42001471		FARHAN KHAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	7,751.00
26/04/2024	RC		26011495	9413841697.ibz@icici-411730060774 Bank Transfer		0.00	5,209.00	2,542.00
26/04/2024	JE	793148	2764176			4,448.00	0.00	6,990.00
26/04/2024	JE	793148	2764176			0.00	4,448.00	2,542.00

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07/05/2024	IN	TIDEL/46002186	42002493		ARADHYA HADA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	3,813.00
13/05/2024	IN	TIDEL/46002562	42003002		ANKIT DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	5,084.00
24/05/2024	IN	TIDEL/46003195	42003634		BHAWANI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	6,355.00
						179,919.00	173,564.00	
							*Period Closing Bal.:	6,355.00