



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 02/07/2024**  
**JMK000171 - RAHUL RAM SHARMA**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/05/2022	IN	SA2200074346	1074132		ANSHU HYRAX SCREW-21 , 347 HYRAX PROTRACTION SPLINT (BANDED)-11	3,646.00	0.00	3,646.00
28/06/2022	RC	22821	6038150	Cash Amount Received		0.00	3,645.00	1.00
25/07/2022	IN	SA2200163545	1163274		DIVYANSHI 334 FIXED TONGUE THRUSTING-21	1,045.00	0.00	1,046.00
04/08/2022	IN	SA2200180293	1179999		PRIYA DUTT HYRAX SCREW-11 , 345 HYRAX BANDED (RME)-11	3,208.00	0.00	4,254.00
05/08/2022	IN	SA2200182097	1181800		RAHUL 338 LIP BUMPER SOLDERED-31	866.00	0.00	5,120.00
11/08/2022	IN	SA2200189980	1189683		R.S 360 BAND & LOOP SPACE MAINTAINER-36	630.00	0.00	5,750.00
31/08/2022	IN	SA2200218812	1218469		R R ANTERIOR INCLINED BITE PLANE WITH BALLEND CLASP-22	525.00	0.00	6,275.00
17/09/2022	IN	SA2200241939	1241564		NITYA HYRAX SCREW-11 , 345 HYRAX BANDED (RME)-11	3,208.00	0.00	9,483.00
17/09/2022	IN	SA2200241941	1241566		R S 320 BEGG / WRAPAROUND RETAINER-11	714.00	0.00	10,197.00
17/09/2022	IN	SA2200241995	1241619		PAL HYRAX SCREW-11 , 345 HYRAX BANDED (RME)-11	3,208.00	0.00	13,405.00
17/09/2022	IN	SA2200241997	1241621		SUHANI 320 BEGG / WRAPAROUND RETAINER-11	714.00	0.00	14,119.00
19/09/2022	IN	SA2200243021	1242644		T B 383 TWIN BLOCK APPLIANCE-11	1,628.00	0.00	15,747.00
21/09/2022	IN	SA2200246368	1245982		HAMIRPUR MAXILLARY PROTRACTION SPLINT ORTHODONTIC-11	630.00	0.00	16,377.00
23/09/2022	RC	36655	6074119	Cash Amount Received		0.00	6,300.00	10,077.00
11/11/2022	RC	49474	6097580	Cash Amount Received		0.00	10,077.00	0.00
25/11/2022	IN	2211172312	7006498	Based On Sales Orders 6885.	RAVI LIP BUMPER REMOVABLE (HABIT BREAKING)-31	866.00	0.00	866.00
25/11/2022	IN	SA2200331364	1331459		RAKESH 311 HAWLEY WITH ANTERIOR INCLINED BITE PLANE (AIBP)-22	677.00	0.00	1,543.00
26/11/2022	IN	2211172293	7006633	U1, Based On Sales Orders 7016.	RAJ SPRING (MISCELLANEOUS)-11 , HAWLEY APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-12	835.00	0.00	2,378.00
21/12/2022	RC	62629	6114956	Cash Amount Received		0.00	2,377.00	1.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/12/2022	IN	2212209551	7010008	UPPER CALL DR Based On Sales Orders 10525.	R.S TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	762.00
06/01/2023	JE		1323317			0.00	1.00	761.00
07/01/2023	IN	2301229891	7011984	Based On Sales Orders 12648.	R R TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	2,389.00
12/01/2023	IN	2301237491	7012617	Based On Sales Orders 13304.	RAVI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	4,017.00
16/01/2023	IN	SA2200400489	1400958		RAJ ACTIVATOR TUBE 1.15 MM-16 ,26 , 390 MAXILLARY SPLINT WITH TUBE/HEADGEAR-11	1,827.00	0.00	5,844.00
30/01/2023	IN	2301265871	7014875	L 1 Based On Sales Orders 15704.	AHAL LIP BUMPER REMOVABLE (HABIT BREAKING)-41	866.00	0.00	6,710.00
30/01/2023	IN	2301265851	7014873	2 BAND & BUCCALTUBE ENCLOSED Based On Sales Orders 15697.	DR.PD HYRAX BANDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-21	3,208.00	0.00	9,918.00
31/01/2023	IN	2301265891	7014975	Based On Sales Orders 15793.	HAMIRPUR TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	11,546.00
31/01/2023	IN	2301265881	7014964	Based On Sales Orders 15751.	ANJANY TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	13,174.00
31/01/2023	IN	2301265791	7014963	Based On Sales Orders 15805.	T B TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	14,802.00
06/03/2023	RC	77680	6147173	Cash Amount Received		0.00	10,000.00	4,802.00
11/05/2023	IN	2305470691	34010235	L WITH 2 BAND, BUCCAL TUBE Based On Sales Orders 10570.	ATUL LIP BUMPER SOLDERED (HABIT BREAKING)-41	866.00	0.00	5,668.00
11/05/2023	IN	2305470842	34010202	Based On Sales Orders 10509.	ISHAN HAWLEY APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-11	677.00	0.00	6,345.00
12/05/2023	IN	2305470701	34010717	U WITH 2 BAND, BUCCAL TUBE Based On Sales Orders 11123.	SHIV MANGAL HYRAX PROTRACTION SPLINT BANDED (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-21	3,418.00	0.00	9,763.00
13/05/2023	IN	2305470711	34010999	U WITH 2 BAND , BUCCAL TUBE Based On Sales Orders 11412.	NDA HYRAX BANDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-21	3,208.00	0.00	12,971.00
15/05/2023	IN	2305470991	34011542	U/L WITH BITE 1 Based On Sales Orders 11980.	T.B TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,628.00	0.00	14,599.00
19/05/2023	IN	2305499101	34012981	U/L BITE Based On Sales Orders 13609.	MOHIT TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	16,227.00
27/06/2023	IN	TI/35012619	31119144		ADITYA TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	16,988.00
27/06/2023	IN	TI/35012640	31119165		AMITESH HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX PROTRACTION SPLINT BANDED (EXPANSION)-11	3,418.00	0.00	20,406.00
28/06/2023	IN	TI/35013100	31120876		DHRUV TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	22,034.00
28/06/2023	IN	TI/35013118	31120894		BHUVNESH TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	23,662.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/06/2023	IN	TI/35013330	31122448		SAJDA HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BANDED (RME) (EXPANSION)-11	3,208.00	0.00	26,870.00
12/07/2023	RC		16046824	Bank Transfer		0.00	10,000.00	16,870.00
18/07/2023	IN	TI/35029314	31151768		PRASHANT TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	18,823.00
04/08/2023	RC		16057978	Bank Transfer		0.00	10,000.00	8,823.00
08/08/2023	IN	TI/35059934	31184522		TAHIR HYRAX BANDED (RME) (EXPANSION)-12 , HYRAX SCREW (MISCELLANEOUS)-12	3,528.00	0.00	12,351.00
17/08/2023	IN	TI/35074718	31199396		HARSHMEET HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BANDED (RME) (EXPANSION)-11	3,528.00	0.00	15,879.00
18/08/2023	IN	TI/35075759	31200448		SAMAYRA JAIN INCLINED PLANE CATALANS BONDED (BITE PLANE)-31	1,197.00	0.00	17,076.00
14/09/2023	RC		16076650	Bank Transfer		0.00	9,000.00	8,076.00
25/09/2023	IN	TI/35129698	31254572		KAVISH WADHERA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	10,029.00
12/10/2023	IN	TI/35155430	31280333		JASHANPREET HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BANDED (RME) (EXPANSION)-11	3,528.00	0.00	13,557.00
31/10/2023	RC		16098301	dr Rahul.sharmahdc@okhdfcbank-33044008 3161		0.00	10,000.00	3,557.00
06/11/2023	IN	TI/35187821	31312726		RASHI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	5,510.00
18/11/2023	IN	TI/35205225	31330246		SIRJAL TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	7,463.00
12/12/2023	IN	TI/35237503	31362552		SIRAT INCLINED PLANE/CATALANS -REMOVABLE-41	730.00	0.00	8,193.00
03/01/2024	RC		16126358	9682130331@paytm-436913746680 Bank Transfer		0.00	5,000.00	3,193.00
08/01/2024	RC		16129144	ramanghagwal@ibl-400869831234 Bank Transfer		0.00	2,000.00	1,193.00
10/01/2024	IN	TI/35279460	31404051		HYRAX SCREW (MISCELLANEOUS)-11 , MAXILLARY PROTRACTION SPLINT WITH HYRAX-11	3,678.00	0.00	4,871.00
17/02/2024	IN	TI/35336444	31462517		PRAGATI DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	7,371.00
22/02/2024	IN	TI/35344475	31470542		SONAKSHI DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	9,871.00
22/02/2024	RC		16150127	rahul.3705-98@wahdfcbank-405342426929 Bank Transfer		0.00	2,500.00	7,371.00
26/02/2024	RC		16151769	rahul.3705-98@wahdfcbank-405783389148 Bank Transfer		0.00	26,525.00	-19,154.00
26/02/2024	RC		16151770	rahul.3705-98@wahdfcbank-405783386820 Bank Transfer		0.00	3,000.00	-22,154.00
26/02/2024	IN	TI/35349996	31476057		SONAKSHI DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	-20,999.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/02/2024	IN	TI/35350003	31476064		SONAKSHI DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	28,370.00	0.00	7,371.00
27/03/2024	IN	TI/35396425	31522520		SAJDA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	9,324.00
29/03/2024	RC		16168194	drrahul.sharmahdc@okhdfcbank-40897308 9515		0.00	8,000.00	1,324.00
05/04/2024	IN	TIKER/45007985	41007942		AYAN HYRAX SCREW (MISCELLANEOUS)-11 , MAXILLARY PROTRACTION SPLINT WITH HYRAX-11	3,678.00	0.00	5,002.00
12/04/2024	IN	TIKER/45019453	41019343		DR. GAGAN INCLINED PLANE/CATALANS -REMOVABLE-31	730.00	0.00	5,732.00
13/04/2024	IN	TIKER/45021027	41020910		DR ABHISHEK STANDARD BAND (MISCELLANEOUS)-11 , FIXED TONGUE CRIB(HABIT BREAKING)-11	1,734.00	0.00	7,466.00
15/04/2024	IN	TIKER/45021988	41021867		DR AMAN ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	8,191.00
25/04/2024	IN	TIKER/45038286	41038052		SUKRIT BEGGS RETAINER-11	750.00	0.00	8,941.00
26/04/2024	IN	TIKER/45039988	41039751		ADITYA HYRAX SCREW (MISCELLANEOUS)-11 , MAXILLARY PROTRACTION SPLINT WITH HYRAX-11	3,678.00	0.00	12,619.00
06/05/2024	IN	TIKER/45054419	41054119		ABHIVEER TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	14,572.00
28/05/2024	RC		26026538	drrahul.sharmahdc@okhdfcbank-41496348 3178		0.00	10,000.00	4,572.00
04/06/2024	IN	TIKER/45099517	41101166		RAHUL HYRAX SCREW (MISCELLANEOUS)-21 , MAXILLARY PROTRACTION SPLINT WITH HYRAX-21	3,678.00	0.00	8,250.00
04/06/2024	IN	TIKER/45099784	41101433		DR ABHISHEK BAND & LOOP (SPACE MAINTAINER)-25 , STANDARD BAND (MISCELLANEOUS)-25	1,053.00	0.00	9,303.00
08/06/2024	IN	TIKER/45105963	41107552		RIDDHAM STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , FIXED TONGUE CRIB(HABIT BREAKING)-11	2,458.00	0.00	11,761.00
10/06/2024	IN	TIKER/45108152	41109724		PRAGATI DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	46,237.00	0.00	57,998.00
14/06/2024	IN	TIKER/45115320	41116795		PRAGATI DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	59,153.00
16/06/2024	IN	TIKER/45119206	41120651		ANAHITA HAWLEYS APPLIANCE-11	689.00	0.00	59,842.00
20/06/2024	IN	TIKER/45124854	41126624		HIMACHAL TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	61,795.00
26/06/2024	IN	TIKER/45133602	41135373		MANYA HAWLEYS APPLIANCE-11	689.00	0.00	62,484.00
						<b>190,909.00</b>	<b>128,425.00</b>	
							*Period Closing Bal.:	62,484.00