



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/04/2023 To Date : 31/03/2024**  
**JPR000047 - DEEPESH PRAJAPATI**

								*Period Opening Bal.:	3,208.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/04/2023	IN	2304370101	34000308	2 BAND UPPER Based On Sales Orders 72.	SUMAN BISWAS NANCE HOLDING ARCH (SPACE MAINTAINER)-11	835.00	0.00	4,043.00	
08/04/2023	RC		16002416	Bank Transfer		0.00	3,208.00	835.00	
10/04/2023	IN	2304384451	34001658	2 BAND ENCLOSED Based On Sales Orders 1236.	DAALI JAIN LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-33	788.00	0.00	1,623.00	
16/04/2023	IN	2304400341	34003039	2 BAND Based On Sales Orders 2670.	VAIDIT BAIRWA NANCE HOLDING ARCH (SPACE MAINTAINER)-11	835.00	0.00	2,458.00	
25/04/2023	IN	2304423641	34005497	U WITH 2 BAND, SCREW 1, KEY 2, SLIP 2 Based On Sales Orders 5257.	RIYA HYRAX BANDED (RME) (EXPANSION)-21	1,612.00	0.00	4,070.00	
26/04/2023	IN	SA2300030291	31030272		AARAV KALA 345 HYRAX BANDED (RME)-11	1,612.00	0.00	5,682.00	
27/04/2023	IN	2304433421	34006226	U WITH 2 BAND, SCREW 1, KEY 2 Based On Sales Orders 6000.	LAKSHITA RATHORF HYRAX BANDED (RME) (EXPANSION)-11	1,612.00	0.00	7,294.00	
06/05/2023	IN	2305459941	34009020	2 BAND ENCLOSED Based On Sales Orders 9182.	RIPANSHI TONGUE THRUSTING APPLIANCE FIXED (HABIT BREAKING)-11	1,045.00	0.00	8,339.00	
06/05/2023	IN	2305457471	34009004	2 BAND ENCLOSED Based On Sales Orders 9164.	ABYANK SINGH HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BANDED (RME) (EXPANSION)-11	3,208.00	0.00	11,547.00	
08/05/2023	IN	SA2300045165	31045128		PUSHPA PRAJAPATI 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	12,072.00	
12/05/2023	IN	2305471031	34010506	L WITH 2 BAND Based On Sales Orders 10830.	FORAM LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-31	788.00	0.00	12,860.00	
15/05/2023	IN	2305474271	34011283	U /L WITH TOTAL 4 BAND Based On Sales Orders 11645.	TAMMANA TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-11 , LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41	1,517.00	0.00	14,377.00	
16/05/2023	RC		16020216	Bank Transfer		0.00	7,294.00	7,083.00	
16/05/2023	IN	2305474611	34011896	L WITH 2 BAND, SIDE MODEL WITH BAND 1 Based On Sales Orders 12384.	TRISHA BAND & LOOP (SPACE MAINTAINER)-24 , LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-	1,418.00	0.00	8,501.00	
25/05/2023	IN	TI/35001260	31068379		SABIR ALI HAWLEY APPLIANCE WITH SOLDERED LABIAL BOW (RETAINER)-11	924.00	0.00	9,425.00	
12/06/2023	RC		16032591	Bank Transfer		0.00	9,425.00	0.00	
15/06/2023	IN	TI/35009060	31100347		AYANSH SINGH FIXED PEDO PARTIAL (SPACE MAINTAINER) 4-6 TEETH-21	1,675.00	0.00	1,675.00	

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19/06/2023	IN	SA2300095712	31105849		SUNITA DAS 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	2,200.00
22/06/2023	IN	TI/35011107	31111501		AARAV PRITY SHARMA HYRAX BANDED (RME) (EXPANSION)-11	1,612.00	0.00	3,812.00
30/06/2023	IN	TI/35013857	31123986		RITESH GORA NANCE HOLDING ARCH (SPACE MAINTAINER)-11	835.00	0.00	4,647.00
01/07/2023	IN	TI/35014725	31126503		KUNJSHARMA NANCE HOLDING ARCH (SPACE MAINTAINER)-11	835.00	0.00	5,482.00
15/07/2023	IN	TI/35026761	31148211		SAANVI AGARWAL TWIN BLOCK BONDED (FUNCTIONAL APPLIANCE)-11	1,890.00	0.00	7,372.00
25/07/2023	RC		16052800	Bank Transfer		0.00	4,647.00	2,725.00
27/07/2023	IN	TI/35042416	31166360		LOVYAM HYRAX BANDED (RME) (EXPANSION)-11	1,693.00	0.00	4,418.00
10/08/2023	IN	TI/35064270	31188910		KIARA SINGH LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-31	945.00	0.00	5,363.00
14/08/2023	IN	TI/35070131	31194807		SHREE KULSHRESHTHA HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BANDED (RME) (EXPANSION)-11	3,528.00	0.00	8,891.00
17/08/2023	IN	TI/35073566	31198268		KAVITARAWAT TONGUE THRUSTING APPLIANCE FIXED (HABIT BREAKING)-21	1,202.00	0.00	10,093.00
19/08/2023	IN	TI/35077014	31201691		RIYA KUMARI TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-11	839.00	0.00	10,932.00
22/08/2023	IN	TI/35082041	31206721		SAANVI AGARVAL PLATE REPAIR (MISCELLANEOUS)-22	410.00	0.00	11,342.00
28/08/2023	IN	TI/35091237	31215972		SHIVAM SINGH NANCE HOLDING ARCH (SPACE MAINTAINER)-21	960.00	0.00	12,302.00
31/08/2023	RC		16069205	Bank Transfer		0.00	8,891.00	3,411.00
06/09/2023	IN	TI/35102905	31227736		DITYA LADDHA BAND & LOOP (SPACE MAINTAINER)-34	788.00	0.00	4,199.00
07/09/2023	IN	TI/35104645	31229475		KHUSHANSHU MISHRA NANCE HOLDING ARCH (SPACE MAINTAINER)-22	960.00	0.00	5,159.00
12/09/2023	IN	TI/35111815	31236661		AROHI GOYAL HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	5,848.00
13/09/2023	IN	TI/35113535	31238388		MEGAN RAO TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11 , FIXED PEDO PARTIAL (SPACE MAINTAINER) 4-6 TEETH-11	4,836.00	0.00	10,684.00
20/09/2023	IN	TI/35123716	31248583		DARSHAN UNNAT SAINI NANCE HOLDING ARCH (SPACE MAINTAINER)-11	960.00	0.00	11,644.00
20/09/2023	IN	TI/35123768	31248633		ADRITI UNNAT YOGI BAND & LOOP (SPACE MAINTAINER)-14	788.00	0.00	12,432.00
21/09/2023	IN	TI/35125253	31250122		DITYA LADHA. BAND & LOOP (SPACE MAINTAINER)-34	788.00	0.00	13,220.00
21/09/2023	RC		16079947	Bank Transfer		0.00	3,411.00	9,809.00

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28/09/2023	IN	TI/35134238	31259137		RIPANSHI NEO HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BANDED (RME) (EXPANSION)-11	3,528.00	0.00	13,337.00
29/09/2023	IN	TI/35136066	31260962		MEGAN RAO TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,21	1,455.00	0.00	14,792.00
29/09/2023	IN	TI/35135988	31260884		MEGAN RAO FIXED PEDO PARTIAL (SPACE MAINTAINER) 1-3 TEETH-11 , STANDARD BAND (MISCELLANEOUS)-11	1,860.00	0.00	16,652.00
01/10/2023	IN	TI/35140350	31265248		ASHISH VIJAY DUAL ARCH MOUTH GUARD (MOUTH GUARD)-11	1,890.00	0.00	18,542.00
04/10/2023	IN	TI/35143153	31268051		SHANAYA JANGIR NEO TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-21	839.00	0.00	19,381.00
05/10/2023	IN	TI/35144726	31269621		MANISHA CHAUHAL NEO DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-11	1,247.00	0.00	20,628.00
10/10/2023	IN	TI/35151964	31276861		HITESH NEO TWIN BLOCK BONDED (FUNCTIONAL APPLIANCE)-13	1,890.00	0.00	22,518.00
14/10/2023	IN	TI/35158431	31283336		ANAM TIWARI BAND & LOOP (SPACE MAINTAINER)-14	788.00	0.00	23,306.00
16/10/2023	IN	TI/35159966	31284869		ADITI DALMIA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	23,941.00
25/10/2023	IN	TI/35172557	31297460		NAITIK TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-11	839.00	0.00	24,780.00
28/10/2023	IN	TI/35177448	31302348		KULSHRESTHA TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-11	839.00	0.00	25,619.00
28/10/2023	IN	TI/35177179	31302082		ARNAV MEENA TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-11 , LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-11	1,784.00	0.00	27,403.00
01/11/2023	IN	TI/35182173	31307077		SAMMER MEENA NANCE HOLDING ARCH (SPACE MAINTAINER)-11	960.00	0.00	28,363.00
09/11/2023	RT	31260884	131007235	Reduce band amount, permission by DS		0.00	1,860.00	26,503.00
09/11/2023	IN	TI/35193618	31318529		MEGAN RAO FIXED PEDO PARTIAL (SPACE MAINTAINER) 1-3 TEETH-11	1,328.00	0.00	27,831.00
11/11/2023	RC		16104156	sudeepdental@icici-331527870280 Bank Transfer		0.00	19,252.00	8,579.00
17/11/2023	IN	TI/35204629	31329649		AROHI GOYAL HAWLEYS APPLIANCE-11	689.00	0.00	9,268.00
20/11/2023	IN	TI/35206619	31331639		VAINISHA BAND & LOOP (SPACE MAINTAINER)-34	788.00	0.00	10,056.00
12/12/2023	IN	TI/35237963	31363012		KARTIK SODHANI BAND & LOOP (SPACE MAINTAINER)-34	788.00	0.00	10,844.00
27/12/2023	IN	TI/35260019	31385043		SAMAIRA GOYAL NANCE HOLDING ARCH (SPACE MAINTAINER)-11	960.00	0.00	11,804.00
04/01/2024	RC		16128204	Bank Transfer		0.00	5,220.00	6,584.00

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04/01/2024	IN	TI/35271995	31396823		UDHAV MODI NANCE HOLDING ARCH (SPACE MAINTAINER)-11	960.00	0.00	7,544.00
05/01/2024	IN	TI/35273621	31398387		PUSHPA PRAJAPATI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	9,112.00
06/01/2024	IN	TI/35274276	31399020		PUSHPA PRAJAPAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	10,680.00
09/01/2024	IN	TI/35279086	31403684		SHAMBHAVI SIDHU BAND & LOOP (SPACE MAINTAINER)-44,35	1,575.00	0.00	12,255.00
16/01/2024	IN	TI/35287335	31413434		CHARVI BANSAL LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41	945.00	0.00	13,200.00
20/01/2024	IN	TI/35293513	31419612		SACHIN GOYAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	15,296.00
24/01/2024	IN	TI/35299631	31425725		SMRASMTI SHARMA NANCE HOLDING ARCH (SPACE MAINTAINER)-11 , LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-11	1,905.00	0.00	17,201.00
24/01/2024	IN	TI/35299623	31425717		TANUSHA U SHARMA NANCE HOLDING ARCH (SPACE MAINTAINER)-21	960.00	0.00	18,161.00
30/01/2024	RT	31238388	131009777	CD/967/TI/35113535/4836/SALIY MADAM/WORK TYPE CHANGE		0.00	4,836.00	13,325.00
30/01/2024	IN	TI/35307626	31433714		MEGAN RAO TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-22 , FIXED PEDO PMMA (SPACE MAINTAINER)-22	3,641.00	0.00	16,966.00
31/01/2024	IN	TI/35308626	31434724		SUMAN KANWAR DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-12,21	1,969.00	0.00	18,935.00
08/02/2024	IN	TI/35321737	31447828		DAKSHIT JAIN BAND & LOOP (SPACE MAINTAINER)-35	788.00	0.00	19,723.00
10/02/2024	RT	31399020	131009982	CD-F9/TI/35274276/RS.1568/PER. SS MAM/DOUBLING		0.00	1,568.00	18,155.00
21/02/2024	IN	TI/35342048	31468117		REMANSHI SONU LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-31	945.00	0.00	19,100.00
22/02/2024	IN	TI/35344107	31470175		TANUSHA BAND & LOOP (SPACE MAINTAINER)-44,34	1,575.00	0.00	20,675.00
24/02/2024	RC		16151179	sudeepdental@icici-405592066431 Bank Transfer		0.00	18,155.00	2,520.00
19/03/2024	IN	TI/35383050	31509150		HITEN DUSAD NANCE HOLDING ARCH (SPACE MAINTAINER)-11 , BAND & LOOP (SPACE MAINTAINER)-11	2,535.00	0.00	5,055.00
25/03/2024	IN	TI/35391405	31517508		YAHYA MD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	7,151.00
28/03/2024	RC		16168086	sudeepdental@icici-408819366251 Bank Transfer		0.00	2,520.00	4,631.00
						<b>91,710.00</b>	<b>90,287.00</b>	
							*Period Closing Bal.:	4,631.00