



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/08/2024
NIA000020 - GIRISH RATHI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	0.00
12/03/2022	IN	SA2100385549	27887		PARTH BHARUK 383 TWIN BLOCK APPLIANCE	1,736.00	0.00	1,736.00
06/04/2022	IN	SA2200008103	1007535		383 TWIN BLOCK APPLIANCE-11	1,736.00	0.00	3,472.00
19/04/2022	RC		6004862	Bank Transfer		0.00	1,736.00	1,736.00
26/09/2022	IN	SA2200253784	1253376		GURALI GOPAN 308 HAWLEY APPLIANCE (H.A)-11 ,41	1,313.00	0.00	3,049.00
26/09/2022	IN	SA2200254198	1253787		KHUSHALI KHOWAL 422 DENTCARE CLEAR RETAINER-41	578.00	0.00	3,627.00
13/02/2023	IN	SA2200438611	1439025		383 TWIN BLOCK APPLIANCE-11	1,628.00	0.00	5,255.00
08/03/2023	IN	SA2200471841	1472215		MILI AGARWAL EXPANSION SCREW-11 , 383 TWIN BLOCK APPLIANCE-11	1,859.00	0.00	7,114.00
27/03/2023	IN	SA2200497624	1497958		342 REMOVABLE TONGUE TRAINER-11	877.00	0.00	7,991.00
31/08/2023	RC		16069244	Bank Transfer		0.00	7,991.00	0.00
01/09/2023	IN	TI/35096589	31221372		JHARIG PAHAN TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,953.00	0.00	1,953.00
11/03/2024	IN	TI/35370911	31496989		JANVI TWIN BLOCK (FUNCTIONAL APPLIANCE)-21 , EXPANSION SCREW (MISCELLANEOUS)-21	2,219.00	0.00	4,172.00
20/03/2024	IN	TI/35385308	31511410		ARNAV KADAM TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	6,391.00
20/03/2024	IN	TI/35385483	31511583		RANI SWAMI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	8,610.00
01/06/2024	RC		26028333	dr.girish.r83@okicici-451984124157 Bank Transfer		0.00	8,610.00	0.00
03/06/2024	IN	TIKER/45096852	41098532		TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00
						20,290.00	18,337.00	
							*Period Closing Bal.:	1,953.00