



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 19/10/2024**  
**RJT000190 - HARDIK V SHINGALA DR.**

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
18/04/2022	IN	SA2200022583	1021324		MAHER PADALIYA EXPANSION SCREW-11 , 354 BILATERAL EXPANSION PLATE-11	974.00	0.00	974.00	
17/05/2022	RC		6017744	Bank Transfer		0.00	974.00	0.00	
25/02/2023	IN	2302303961	7018410	Based On Sales Orders 19611.	PUSHTI SAVALIYA HYRAX BANDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-21	3,208.00	0.00	3,208.00	
27/02/2023	IN	2302304021	7018510	Based On Sales Orders 19719.	NANDINI PADALIYA BUCCAL TUBE MBT 022 (MISCELLANEOUS)-16,26 , NANCE HOLDING ARCH (SPACE MAINTAINER)-11 , STANDARD BAND (MISCELLANEOUS)-16,26	1,927.00	0.00	5,135.00	
09/03/2023	IN	SA2200473449	1473823		PUSHTI SAVALIYA 397 EXTRA FOR EACH SOLDERING ORTHODONTIC-11 ,12 ,21 ,22 , HYRAX SCREW-21	2,436.00	0.00	7,571.00	
22/03/2023	RC		6152298	Bank Transfer		0.00	5,135.00	2,436.00	
08/05/2023	RC		16016544	Bank Transfer		0.00	2,436.00	0.00	
17/05/2023	IN	2305471172	34012088	L1, Based On Sales Orders 12648.	MAHER LIP BUMPER SOLDERED (HABIT BREAKING)-31 , STANDARD BAND (MISCELLANEOUS)-46,36	1,328.00	0.00	1,328.00	
18/05/2023	IN	2305471262	34012589	L1, BAND UNIT CONFIRM Based On Sales Orders 13184.	MIHIR QUAD/BI HELIX (EXPANSION)-41 , STANDARD BAND (MISCELLANEOUS)-46,36	1,565.00	0.00	2,893.00	
27/05/2023	RC		16024884	Bank Transfer		0.00	2,893.00	0.00	
25/11/2023	IN	TI/35215035	31340057		DIVYANSH JAIN STANDARD BAND (MISCELLANEOUS)-41 , HYRAX BANDED (RME) (EXPANSION)-41 , VARIETY EXPANSION SCREW (MISCELLANEOUS)-41	4,870.00	0.00	4,870.00	
08/12/2023	RC		16115748	hardikvshingala@barodampay-3342729914 86		0.00	4,870.00	0.00	
18/01/2024	IN	TI/35290350	31416448		MIHIR STANDARD BAND (MISCELLANEOUS)-45 , LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-45 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-45	2,201.00	0.00	2,201.00	
20/01/2024	IN	TI/35294201	31420297		AARIK SIRODARIA STANDARD BAND (MISCELLANEOUS)-11 , HYRAX BANDED (RME) (EXPANSION)-11 , 3D PRINTED CAST FULL ARCH-11 , HYRAX SCREW VARIETY (MISCELLANEOUS)-11	5,940.00	0.00	8,141.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/02/2024	IN	TI/35321779	31447870		SHREYA LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41	945.00	0.00	9,086.00
13/02/2024	RC		16146818	Bank Transfer		0.00	8,141.00	945.00
06/03/2024	IN	TI/35363328	31489395		VANSHI BHALODIA LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41 , STANDARD BAND (MISCELLANEOUS)-41 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-41	2,201.00	0.00	3,146.00
09/04/2024	IN	TIKER/45013555	41013472		MANTRA BARASHIYA LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41	945.00	0.00	4,091.00
13/04/2024	IN	TIKER/45020884	41020769		PARIDHI VORA STANDARD BAND (MISCELLANEOUS)-11 , NANCE HOLDING ARCH (SPACE MAINTAINER)-11	1,491.00	0.00	5,582.00
01/05/2024	RC		26013667	hardikshingala@okhdfcbank-412284202362 Bank Transfer		0.00	5,582.00	0.00
22/05/2024	IN	TIKER/45079243	41080038		PRLITHA VASANI STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BANDED (RME) (EXPANSION)-11	4,059.00	0.00	4,059.00
14/06/2024	RC		26035277	hardikshingala@okhdfcbank-416650832339 Bank Transfer		0.00	4,059.00	0.00
29/06/2024	IN	TIKER/45138787	41140472		MAHER NANCE HOLDING ARCH WITH TPA (SPACE MAINTAINER)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,636.00	0.00	2,636.00
16/07/2024	RC		26050904	hardikshingala@okhdfcbank-419845132039 Bank Transfer		0.00	2,636.00	0.00
28/08/2024	IN	TIKER/45236366	41240804		PRUTHA VASANI QUAD/BI HELIX (EXPANSION)-41	1,158.00	0.00	1,158.00
						<b>37,884.00</b>	<b>36,726.00</b>	
						*Period Closing Bal.:		1,158.00