



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 27/09/2024
RJT000225 - PRATIK N . KAMANI

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
08/07/2022	IN	SA2200139550	1139314		DR PRATIK STANDARD BAND- , 360 BAND & LOOP SPACE MAINTAINER-	918.00	0.00	918.00	
02/08/2022	RC		6049164	Bank Transfer		0.00	918.00	0.00	
03/11/2022	IN	2211143301	7003865	Based On Sales Orders 4084.	MANAVBHAI AMITBHAI SHAH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,260.00	0.00	1,260.00	
05/11/2022	RC	48686	6093104	Cash Amount Received		0.00	1,260.00	0.00	
23/11/2022	IN	2211170991	7006303	LOWER SIDE MODEL Based On Sales Orders 6673.	ASHIRWAD STANDARD BAND (MISCELLANEOUS)-35 , BAND & LOOP (SPACE MAINTAINER)-34	861.00	0.00	861.00	
02/12/2022	RC		6102808	Bank Transfer		0.00	861.00	0.00	
08/12/2022	IN	2212190691	7008143	TRAY 1, CALL DR Based On Sales Orders 8611.	DR PRATIK BAND & LOOP (SPACE MAINTAINER)-46 , STANDARD BAND (MISCELLANEOUS)-45	861.00	0.00	861.00	
30/12/2022	IN	2212220311	7010954	Based On Sales Orders 11568.	DAKSH STANDARD BAND (MISCELLANEOUS)-35 , (SPACE REGAINER)-34	1,124.00	0.00	1,985.00	
06/01/2023	RC		6118141	Bank Transfer		0.00	1,985.00	0.00	
28/01/2023	IN	2301261531	7014571	SLIP 1 , SIDE TRAY 1 Based On Sales Orders 15390.	PRATIK KANMANI STANDARD BAND (MISCELLANEOUS)-26 , DISTAL SHOE (SPACE MAINTAINER)-25	856.00	0.00	856.00	
14/02/2023	RC		6135517	Bank Transfer		0.00	856.00	0.00	
20/02/2023	IN	2302299561	7017665	Based On Sales Orders 18762.	KRISHA STANDARD BAND (MISCELLANEOUS)-36 , BAND & LOOP (SPACE MAINTAINER)-35	861.00	0.00	861.00	
24/02/2023	IN	2302305381	7018262	Based On Sales Orders 19439.	BANI STANDARD BAND (MISCELLANEOUS)-26 , BAND & LOOP (SPACE MAINTAINER)-25	861.00	0.00	1,722.00	
01/03/2023	RC		6142282	Bank Transfer		0.00	1,722.00	0.00	
21/03/2023	IN	2303339011	7021533	TRAY 1, Based On Sales Orders 23276.	NITYANSHI STANDARD BAND (MISCELLANEOUS)-15,25 , BAND & LOOP (SPACE MAINTAINER)-13,23	1,722.00	0.00	1,722.00	
30/03/2023	RC		6155876	Bank Transfer		0.00	1,722.00	0.00	
04/04/2023	IN	2304372411	34000840	SIDE TRAY 1, Based On Sales Orders 415.	HETVI STANDARD BAND (MISCELLANEOUS)-35 , BAND & LOOP (SPACE MAINTAINER)-34	861.00	0.00	861.00	

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11/04/2023	IN	2304379601	34001742	Based On Sales Orders 1326.	DHYANA STANDARD BAND (MISCELLANEOUS)-16,45,35 , BAND & LOOP (SPACE MAINTAINER)-14,45,35	2,583.00	0.00	3,444.00
17/04/2023	RC		16006269	Bank Transfer		0.00	2,583.00	861.00
19/04/2023	RC		16007608	Bank Transfer		0.00	861.00	0.00
31/05/2023	IN	TI/35003602	31077860		MISHRIBEN PARAVADIYA STANDARD BAND (MISCELLANEOUS)-24 , BAND & LOOP (SPACE MAINTAINER)-24	861.00	0.00	861.00
13/06/2023	IN	TI/35008390	31095800		PRISHA THESIYA STANDARD BAND (MISCELLANEOUS)-14 , BAND & LOOP (SPACE MAINTAINER)-14	861.00	0.00	1,722.00
24/06/2023	IN	TI/35011911	31115370		RISWAN STANDARD BAND (MISCELLANEOUS)-14 , BAND & LOOP (SPACE MAINTAINER)-14	861.00	0.00	2,583.00
26/06/2023	RC		16038711	Bank Transfer		0.00	1,722.00	861.00
08/07/2023	IN	TI/35018698	31136770		ADITYASINH BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,019.00	0.00	1,880.00
13/07/2023	IN	TI/35024063	31144083		DRASHTI BODA BAND & LOOP (SPACE MAINTAINER)-45,35 , STANDARD BAND (MISCELLANEOUS)-45,35	2,037.00	0.00	3,917.00
13/07/2023	RC		16047296	Bank Transfer		0.00	1,019.00	2,898.00
16/07/2023	IN	TI/35027730	31149177		DWISHA BAND & LOOP (SPACE MAINTAINER)-16 , STANDARD BAND (MISCELLANEOUS)-16	1,019.00	0.00	3,917.00
20/07/2023	RC		16050700	Bank Transfer		0.00	2,037.00	1,880.00
09/08/2023	RC		16060161	Bank Transfer		0.00	1,053.00	827.00
16/08/2023	IN	TI/35072688	31197374		DWISHA BAND & LOOP (SPACE MAINTAINER)-14 , STANDARD BAND (MISCELLANEOUS)-14	1,053.00	0.00	1,880.00
22/08/2023	IN	TI/35081849	31206530		DRUMIL MAKWANA BAND & LOOP (SPACE MAINTAINER)-35 , STANDARD BAND (MISCELLANEOUS)-35	1,053.00	0.00	2,933.00
24/08/2023	IN	TI/35085938	31210635		MANNATBN BAND & LOOP (SPACE MAINTAINER)-24 , STANDARD BAND (MISCELLANEOUS)-24	1,053.00	0.00	3,986.00
13/09/2023	RC		16075923	Cash Amount Received		0.00	4,178.00	-192.00
07/10/2023	IN	TI/35147450	31272344		NISHTHA BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	861.00
08/11/2023	RC		16102728	Cash Amount Received		0.00	861.00	0.00
06/12/2023	IN	TI/35229617	31354663		BRINDABEN NIMAVAI BAND & LOOP (SPACE MAINTAINER)-25 , STANDARD BAND (MISCELLANEOUS)-25 , ACRYLIC TOOTH ADD ON (MISCELLANEOUS)-25	1,450.00	0.00	1,450.00

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22/12/2023	IN	TI/35252788	31377825		AYAAN BAND & LOOP (SPACE MAINTAINER)-45 , STANDARD BAND (MISCELLANEOUS)-45	1,053.00	0.00	2,503.00
23/12/2023	IN	TI/35254524	31379558		VISHVENDRA BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	3,556.00
02/01/2024	IN	TI/35269002	31393893		SHIVANSH BAND & LOOP (SPACE MAINTAINER)-45 , STANDARD BAND (MISCELLANEOUS)-45	1,053.00	0.00	4,609.00
03/01/2024	RC		16127232	pratikkamani4545@okicici-400313803949 Bank Transfer		0.00	3,556.00	1,053.00
06/01/2024	IN	TI/35274600	31399320		KEYAN BAND & LOOP (SPACE MAINTAINER)-45 , STANDARD BAND (MISCELLANEOUS)-45	1,053.00	0.00	2,106.00
08/01/2024	IN	TI/35277008	31401670		MAAN RABADIYA BAND & LOOP (SPACE MAINTAINER)-45 , STANDARD BAND (MISCELLANEOUS)-45	1,053.00	0.00	3,159.00
12/02/2024	IN	TI/35327589	31453681		SMIT LIMBASIYA BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	4,212.00
13/02/2024	RC		16145798	pratikkamani4545@okicici-441052545832 Bank Transfer		0.00	3,159.00	1,053.00
19/02/2024	IN	TI/35338949	31465019		SHIVATHIKABEN DHADHAL BAND & LOOP (SPACE MAINTAINER)-14,24 , STANDARD BAND (MISCELLANEOUS)-14,24	2,106.00	0.00	3,159.00
19/02/2024	IN	TI/35338694	31464765		DIPTESH BAND & LOOP (SPACE MAINTAINER)-45 , STANDARD BAND (MISCELLANEOUS)-45	1,053.00	0.00	4,212.00
11/03/2024	RC		16159306	Bank Transfer		0.00	1,053.00	3,159.00
11/03/2024	IN	TI/35370862	31496940		MITANSHI JADAV BAND & LOOP (SPACE MAINTAINER)-14 , STANDARD BAND (MISCELLANEOUS)-14	1,053.00	0.00	4,212.00
20/03/2024	IN	TI/35384955	31511057		C/O DR.PRATIK BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44	1,053.00	0.00	5,265.00
20/03/2024	IN	TI/35384726	31510828		C/O DR.PRATIK BAND & LOOP (SPACE MAINTAINER)-15 , STANDARD BAND (MISCELLANEOUS)-15	1,053.00	0.00	6,318.00
21/03/2024	RC		16164885	Bank Transfer		0.00	1,053.00	5,265.00
03/04/2024	RC		26001067	Cash Amount Received		0.00	5,265.00	0.00
06/04/2024	RC		26007030	Bank Transfer		0.00	2,106.00	-2,106.00
09/04/2024	IN	TIKER/45014788	41014698		ARTIBEN CHAVDA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	407.00
16/04/2024	RC		26007029	Bank Transfer		0.00	1,053.00	-646.00
17/04/2024	RC		26007962	Bank Transfer		0.00	1,053.00	-1,699.00
19/04/2024	IN	TIKER/45029619	41029437		DR.GADHVI PORBANDAR BAND & LOOP (SPACE MAINTAINER)-15 , STANDARD BAND (MISCELLANEOUS)-15	1,053.00	0.00	-646.00

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19/04/2024	IN	TIKER/45029701	41029519		VIVANBHAI GOBEL BAND & LOOP (SPACE MAINTAINER)-15 , STANDARD BAND (MISCELLANEOUS)-15	1,053.00	0.00	407.00
23/04/2024	IN	TIKER/45034068	41033867		NEEVABEN BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44	1,053.00	0.00	1,460.00
23/04/2024	IN	TIKER/45034205	41034004		NIVAANBHAI BAND & LOOP (SPACE MAINTAINER)-24,44 , STANDARD BAND (MISCELLANEOUS)-24,44	2,106.00	0.00	3,566.00
02/05/2024	RC		26015166	Bank Transfer		0.00	1,053.00	2,513.00
11/05/2024	RC		26019497	Bank Transfer		0.00	1,053.00	1,460.00
25/05/2024	RC		26025679	Bank Transfer		0.00	2,106.00	-646.00
31/05/2024	IN	TIKER/45094411	41095108		MANITBHAI PARSANA BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	407.00
03/06/2024	IN	TIKER/45098127	41099793		RUDRAV PARMAR BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	1,460.00
03/06/2024	IN	TIKER/45097831	41099501		VYOM BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44	1,053.00	0.00	2,513.00
05/06/2024	RC		26030746	pratikkamani4545@okicici-452315141817 Bank Transfer		0.00	407.00	2,106.00
07/06/2024	RC		26032337	Bank Transfer		0.00	1,053.00	1,053.00
08/06/2024	IN	TIKER/45106891	41108474		PRIYANSHI GHELIYA BAND & LOOP (SPACE MAINTAINER)-45 , STANDARD BAND (MISCELLANEOUS)-45	1,053.00	0.00	2,106.00
08/06/2024	IN	TIKER/45105559	41107151		PRIYANSHI BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	3,159.00
19/06/2024	IN	TIKER/45122885	41124689		JENSHI BAND & LOOP (SPACE MAINTAINER)-15 , STANDARD BAND (MISCELLANEOUS)-15	1,053.00	0.00	4,212.00
25/06/2024	RC		26040174	Cash Amount Received		0.00	4,212.00	0.00
27/06/2024	RC		26041372	Bank Transfer		0.00	1,053.00	-1,053.00
27/06/2024	IN	TIKER/45135396	41137146		YAMI DHOLAKIYA BAND & LOOP (SPACE MAINTAINER)-35 , STANDARD BAND (MISCELLANEOUS)-35	1,053.00	0.00	0.00
03/07/2024	RC		26045231	Bank Transfer		0.00	1,053.00	-1,053.00
07/07/2024	IN	TIKER/45151793	41153364		DHYANBHAI DONGA BAND & LOOP (SPACE MAINTAINER)-15 , STANDARD BAND (MISCELLANEOUS)-15	1,053.00	0.00	0.00
09/07/2024	RC		26048214	Bank Transfer		0.00	1,053.00	-1,053.00
16/07/2024	IN	TIKER/45166380	41167937		PAHAL BAND & LOOP (SPACE MAINTAINER)-45 , STANDARD BAND (MISCELLANEOUS)-45	1,053.00	0.00	0.00

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22/07/2024	IN	TIKER/45175585	41177129		DEVANSHIBEN KANJARIA BAND & LOOP (SPACE MAINTAINER)-45 , STANDARD BAND (MISCELLANEOUS)-45	1,053.00	0.00	1,053.00
29/07/2024	IN	TIKER/45186649	41189603		RIPALI LALU BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44	1,053.00	0.00	2,106.00
01/08/2024	IN	TIKER/45193086	41196270		SHIVAMBHAI BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	3,159.00
06/08/2024	IN	TIKER/45201156	41204309		SOHAIL BHAI BAND & LOOP (SPACE MAINTAINER)-44,34 , STANDARD BAND (MISCELLANEOUS)-44,34	2,106.00	0.00	5,265.00
06/08/2024	IN	TIKER/45201098	41204251		JEETBHAI DHMANGA BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	6,318.00
06/08/2024	IN	TIKER/45201094	41204247		DIPTESH BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	7,371.00
15/08/2024	IN	TIKER/45215886	41219023		SOHAIL BHAI BAND & LOOP (SPACE MAINTAINER)-14 , STANDARD BAND (MISCELLANEOUS)-14	1,053.00	0.00	8,424.00
15/08/2024	IN	TIKER/45215890	41219027		RAEES BHAI BAND & LOOP (SPACE MAINTAINER)-24 , STANDARD BAND (MISCELLANEOUS)-24	1,053.00	0.00	9,477.00
19/08/2024	IN	TIKER/45222182	41226328		RUPALIBEN BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44	1,053.00	0.00	10,530.00
19/08/2024	IN	TIKER/45222196	41226342		TEJASVIBA BAND & LOOP (SPACE MAINTAINER)-14 , STANDARD BAND (MISCELLANEOUS)-14	1,053.00	0.00	11,583.00
30/08/2024	JE		3101411			2,106.00	0.00	13,689.00
09/09/2024	IN	TIKER/45255976	41260719		JEET DHRANGA BAND & LOOP (SPACE MAINTAINER)-14 , STANDARD BAND (MISCELLANEOUS)-14	1,053.00	0.00	14,742.00
09/09/2024	IN	TIKER/45255982	41260725		RAYNA VASOYA BAND & LOOP (SPACE MAINTAINER)-15 , STANDARD BAND (MISCELLANEOUS)-15	1,053.00	0.00	15,795.00
09/09/2024	IN	TIKER/45256210	41260953		KRISHIV BAND & LOOP (SPACE MAINTAINER)-25 , STANDARD BAND (MISCELLANEOUS)-25	1,053.00	0.00	16,848.00
13/09/2024	RC		26081872	Cash Amount Received		0.00	13,251.00	3,597.00
16/09/2024	IN	TIKER/45265694	41271015		RHYTHAM BAND & LOOP (SPACE MAINTAINER)-14 , STANDARD BAND (MISCELLANEOUS)-14	1,053.00	0.00	4,650.00
17/09/2024	IN	TIKER/45267985	41273305		JIYA LIMBAD BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34 , ACRYLIC TOOTH ADD ON (MISCELLANEOUS)-34	1,450.00	0.00	6,100.00
18/09/2024	IN	TIKER/45269356	41274969		PARAG M BAND & LOOP (SPACE MAINTAINER)-24 , STANDARD BAND (MISCELLANEOUS)-24	1,053.00	0.00	7,153.00

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19/09/2024	IN	TIKER/45270343	41275955		SHIVAM BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44	1,053.00	0.00	8,206.00
						76,436.00	68,230.00	
						*Period Closing Bal.:		8,206.00