



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/10/2024
RJT000241 - ASHISH BHAGDE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/08/2023	IN	TI/35057266	31181759		ATIQ HALA BAND & LOOP (SPACE MAINTAINER)-35 , STANDARD BAND (MISCELLANEOUS)-35	1,053.00	0.00	1,053.00
19/08/2023	IN	TI/35077169	31201844		NAKSH KUMAR BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44	1,053.00	0.00	2,106.00
23/08/2023	RC		16066488	Bank Transfer		0.00	1,053.00	1,053.00
24/10/2023	IN	TI/35171310	31296206		SAMARTH AGRAWAT BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	2,106.00
30/10/2023	RC		16098403	Bank Transfer		0.00	1,053.00	1,053.00
04/12/2023	IN	TI/35226362	31351404		KEYYONA KOTAK BAND & LOOP (SPACE MAINTAINER)-45 , STANDARD BAND (MISCELLANEOUS)-45	1,053.00	0.00	2,106.00
11/12/2023	RC		16116971	ashish.s.bhagde@okicici-334571377246 Bank Transfer		0.00	1,053.00	1,053.00
20/12/2023	IN	TI/35249982	31375020		DITYA KUMAR BAND & LOOP (SPACE MAINTAINER)-44,34 , STANDARD BAND (MISCELLANEOUS)-44,34	2,106.00	0.00	3,159.00
25/12/2023	RC		16122720	Bank Transfer		0.00	2,106.00	1,053.00
03/01/2024	RC		16127234	pratikkamani4545@okicici-400347803591 Bank Transfer		0.00	1,053.00	0.00
13/01/2024	IN	TI/35286399	31410612		NIMAD KUMAR BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44	1,053.00	0.00	1,053.00
17/01/2024	RC		16133325	ashish.s.bhagde@okicici-438369714446 Bank Transfer		0.00	1,053.00	0.00
08/02/2024	IN	TI/35322148	31448239		ABINA SOLANKI BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	1,053.00
08/02/2024	IN	TI/35321562	31447653		SHRADDHA SINGH BAND & LOOP (SPACE MAINTAINER)-36 , STANDARD BAND (MISCELLANEOUS)-36	1,053.00	0.00	2,106.00
12/02/2024	RC		16145692	ashish.s.bhagde@okicici-404383425869 Bank Transfer		0.00	2,106.00	0.00
19/02/2024	IN	TI/35338453	31464526		VAISHALI VAJA BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	1,053.00
23/02/2024	IN	TI/35346218	31472281		BRIJESH RUPAREL STANDARD BAND (MISCELLANEOUS)-11 , NANCE HOLDING ARCH (SPACE MAINTAINER)-11	1,491.00	0.00	2,544.00

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06/03/2024	IN	TI/35363332	31489399		JEEESHAN BHATTI BAND & LOOP (SPACE MAINTAINER)-24 , STANDARD BAND (MISCELLANEOUS)-24	1,053.00	0.00	3,597.00
07/03/2024	IN	TI/35364699	31490778		DIVYA MEMEHTA BAND & LOOP (SPACE MAINTAINER)-15 , STANDARD BAND (MISCELLANEOUS)-15	1,053.00	0.00	4,650.00
13/03/2024	RC		16159996	ashish.s.bhagde@okicici-407325027411 Bank Transfer		0.00	1,053.00	3,597.00
16/03/2024	IN	TI/35378894	31504991		HITTARTH KANJURIA BAND & LOOP (SPACE MAINTAINER)-35 , STANDARD BAND (MISCELLANEOUS)-35	1,053.00	0.00	4,650.00
25/03/2024	IN	TI/35391455	31517558		AARAV BHAGDE BAND & LOOP (SPACE MAINTAINER)-44,34 , STANDARD BAND (MISCELLANEOUS)-44,34	2,106.00	0.00	6,756.00
25/03/2024	IN	TI/35391430	31517533		DIVYANSH BHAGDE STANDARD BAND (MISCELLANEOUS)-11 , NANCE HOLDING ARCH (SPACE MAINTAINER)-11	1,491.00	0.00	8,247.00
29/03/2024	RC		16168242	ashish.s.bhagde@okicici-445535733218 Bank Transfer		0.00	3,597.00	4,650.00
01/04/2024	IN	TIKER/45001449	41001445		SATYAJEET JADEJA BAND & LOOP (SPACE MAINTAINER)-24 , STANDARD BAND (MISCELLANEOUS)-24	1,053.00	0.00	5,703.00
02/04/2024	IN	TIKER/45002757	41002741		PALAK BHAGDE BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	6,756.00
12/04/2024	IN	TIKER/45019476	41019366		KISHAN CHAUHAN BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44	1,053.00	0.00	7,809.00
13/04/2024	IN	TIKER/45019949	41019838		SATYA JADEJA BAND & LOOP (SPACE MAINTAINER)-14 , STANDARD BAND (MISCELLANEOUS)-14	1,053.00	0.00	8,862.00
26/04/2024	IN	TIKER/45039724	41039487		SATYAJEET JADEJA BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44	1,053.00	0.00	9,915.00
07/05/2024	IN	TIKER/45056196	41056728		KISHAN CHAUHAN BAND & LOOP (SPACE MAINTAINER)-45 , STANDARD BAND (MISCELLANEOUS)-45	1,053.00	0.00	10,968.00
15/05/2024	IN	TIKER/45068066	41068950		MAITRI SOLANKI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	12,921.00
21/05/2024	IN	TIKER/45078398	41079197		KISHAN CHAUHAN BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	13,974.00
21/05/2024	IN	TIKER/45078256	41079056		APOORVA GUPTA BAND & LOOP (SPACE MAINTAINER)-14 , STANDARD BAND (MISCELLANEOUS)-14	1,053.00	0.00	15,027.00
03/06/2024	IN	TIKER/45098205	41099871		SHOIB SOLANKI BAND & LOOP (SPACE MAINTAINER)-46 , STANDARD BAND (MISCELLANEOUS)-46	1,053.00	0.00	16,080.00
24/06/2024	IN	TIKER/45130269	41132098		KISHAN CHAUHAN BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44	1,053.00	0.00	17,133.00

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28/06/2024	IN	TIKER/45137219	41138945		VAISHVI BHAGDE BAND & LOOP (SPACE MAINTAINER)-35 , STANDARD BAND (MISCELLANEOUS)-35	1,053.00	0.00	18,186.00
06/07/2024	IN	TIKER/45150558	41152136		YAKSHA PATEL BAND & LOOP (SPACE MAINTAINER)-24 , STANDARD BAND (MISCELLANEOUS)-24	1,053.00	0.00	19,239.00
30/08/2024	JE		3101411			0.00	2,106.00	17,133.00
03/09/2024	IN	TIKER/45246041	41250797		DIPALI PATEL BAND & LOOP (SPACE MAINTAINER)-24,45,35 , STANDARD BAND (MISCELLANEOUS)-24,45,35	3,159.00	0.00	20,292.00
10/09/2024	RC		26079617	ashish.s.bhagde@okicici-462060389862 Bank Transfer		0.00	3,159.00	17,133.00
13/09/2024	RC		26081871	Cash Amount Received		0.00	15,180.00	1,953.00
14/10/2024	IN	TIKER/45307844	41314948		SOMAN BINIWALE BAND & LOOP (SPACE MAINTAINER)-25 , STANDARD BAND (MISCELLANEOUS)-25	1,053.00	0.00	3,006.00
19/10/2024	RC		26098911	ashish.s.bhagde@okicici-465961816590 Bank Transfer		0.00	1,053.00	1,953.00
						37,578.00	35,625.00	
							*Period Closing Bal.:	1,953.00