



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 27/09/2024  
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<br>BAND & LOOP (SPACE<br>MAINTAINER)-35 , STANDARD<br>BAND (MISCELLANEOUS)-35                 | 1,053.00 | 0.00                  | 1,053.00 |
| 19/08/2023  | IN      | TI/35077169 | 31201844 |  | NAKSH KUMAR<br>BAND & LOOP (SPACE<br>MAINTAINER)-44 , STANDARD<br>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<br>BAND & LOOP (SPACE<br>MAINTAINER)-34 , STANDARD<br>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<br>BAND & LOOP (SPACE<br>MAINTAINER)-45 , STANDARD<br>BAND (MISCELLANEOUS)-45             | 1,053.00 | 0.00                  | 2,106.00 |
| 11/12/2023  | RC      |             | 16116971 | ashish.s.bhagde@okicici-334571377246<br>Bank Transfer  |   | 0.00     | 1,053.00              | 1,053.00 |
| 20/12/2023  | IN      | TI/35249982 | 31375020 |  | DITYA KUMAR<br>BAND & LOOP (SPACE<br>MAINTAINER)-44,34 , STANDARD<br>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<br>Bank Transfer |   | 0.00     | 1,053.00              | 0.00     |
| 13/01/2024  | IN      | TI/35286399 | 31410612 |  | NIMAD KUMAR<br>BAND & LOOP (SPACE<br>MAINTAINER)-44 , STANDARD<br>BAND (MISCELLANEOUS)-44               | 1,053.00 | 0.00                  | 1,053.00 |
| 17/01/2024  | RC      |             | 16133325 | ashish.s.bhagde@okicici-438369714446<br>Bank Transfer  |   | 0.00     | 1,053.00              | 0.00     |
| 08/02/2024  | IN      | TI/35322148 | 31448239 |  | ABINA SOLANKI<br>BAND & LOOP (SPACE<br>MAINTAINER)-34 , STANDARD<br>BAND (MISCELLANEOUS)-34             | 1,053.00 | 0.00                  | 1,053.00 |
| 08/02/2024  | IN      | TI/35321562 | 31447653 |  | SHRADDHA SINGH<br>BAND & LOOP (SPACE<br>MAINTAINER)-36 , STANDARD<br>BAND (MISCELLANEOUS)-36            | 1,053.00 | 0.00                  | 2,106.00 |
| 12/02/2024  | RC      |             | 16145692 | ashish.s.bhagde@okicici-404383425869<br>Bank Transfer  |   | 0.00     | 2,106.00              | 0.00     |
| 19/02/2024  | IN      | TI/35338453 | 31464526 |  | VAISHALI VAJA<br>BAND & LOOP (SPACE<br>MAINTAINER)-34 , STANDARD<br>BAND (MISCELLANEOUS)-34             | 1,053.00 | 0.00                  | 1,053.00 |
| 23/02/2024  | IN      | TI/35346218 | 31472281 |  | BRIJESH RUPAREL<br>STANDARD BAND<br>(MISCELLANEOUS)-11 , NANCE<br>HOLDING ARCH (SPACE<br>MAINTAINER)-11 | 1,491.00 | 0.00                  | 2,544.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks   | Patient Name / WorkType   | Debit    | Credit   | Balance   |
|-------------|---------|----------------|----------|---|---|----------|----------|-----------|
| 06/03/2024  | IN      | TI/35363332    | 31489399 |   | JEEESHAN BHATTI<br>BAND & LOOP (SPACE<br>MAINTAINER)-24 , STANDARD<br>BAND (MISCELLANEOUS)-24           | 1,053.00 | 0.00     | 3,597.00  |
| 07/03/2024  | IN      | TI/35364699    | 31490778 |   | DIVYA MEMEHTA<br>BAND & LOOP (SPACE<br>MAINTAINER)-15 , STANDARD<br>BAND (MISCELLANEOUS)-15             | 1,053.00 | 0.00     | 4,650.00  |
| 13/03/2024  | RC      |                | 16159996 | ashish.s.bhagde@okicici-407325027411<br>Bank Transfer |   | 0.00     | 1,053.00 | 3,597.00  |
| 16/03/2024  | IN      | TI/35378894    | 31504991 |   | HITTARTH KANJURIA<br>BAND & LOOP (SPACE<br>MAINTAINER)-35 , STANDARD<br>BAND (MISCELLANEOUS)-35         | 1,053.00 | 0.00     | 4,650.00  |
| 25/03/2024  | IN      | TI/35391455    | 31517558 |   | AARAV BHAGDE<br>BAND & LOOP (SPACE<br>MAINTAINER)-44,34 , STANDARD<br>BAND (MISCELLANEOUS)-44,34        | 2,106.00 | 0.00     | 6,756.00  |
| 25/03/2024  | IN      | TI/35391430    | 31517533 |   | DIVYANSH BHAGDE<br>STANDARD BAND<br>(MISCELLANEOUS)-11 , NANCE<br>HOLDING ARCH (SPACE<br>MAINTAINER)-11 | 1,491.00 | 0.00     | 8,247.00  |
| 29/03/2024  | RC      |                | 16168242 | ashish.s.bhagde@okicici-445535733218<br>Bank Transfer |   | 0.00     | 3,597.00 | 4,650.00  |
| 01/04/2024  | IN      | TIKER/45001449 | 41001445 |   | SATYAJEET JADEJA<br>BAND & LOOP (SPACE<br>MAINTAINER)-24 , STANDARD<br>BAND (MISCELLANEOUS)-24          | 1,053.00 | 0.00     | 5,703.00  |
| 02/04/2024  | IN      | TIKER/45002757 | 41002741 |   | PALAK BHAGDE<br>BAND & LOOP (SPACE<br>MAINTAINER)-34 , STANDARD<br>BAND (MISCELLANEOUS)-34              | 1,053.00 | 0.00     | 6,756.00  |
| 12/04/2024  | IN      | TIKER/45019476 | 41019366 |   | KISHAN CHAUHAN<br>BAND & LOOP (SPACE<br>MAINTAINER)-44 , STANDARD<br>BAND (MISCELLANEOUS)-44            | 1,053.00 | 0.00     | 7,809.00  |
| 13/04/2024  | IN      | TIKER/45019949 | 41019838 |   | SATYA JADEJA<br>BAND & LOOP (SPACE<br>MAINTAINER)-14 , STANDARD<br>BAND (MISCELLANEOUS)-14              | 1,053.00 | 0.00     | 8,862.00  |
| 26/04/2024  | IN      | TIKER/45039724 | 41039487 |   | SATYAJEET JADEJA<br>BAND & LOOP (SPACE<br>MAINTAINER)-44 , STANDARD<br>BAND (MISCELLANEOUS)-44          | 1,053.00 | 0.00     | 9,915.00  |
| 07/05/2024  | IN      | TIKER/45056196 | 41056728 |   | KISHAN CHAUHAN<br>BAND & LOOP (SPACE<br>MAINTAINER)-45 , STANDARD<br>BAND (MISCELLANEOUS)-45            | 1,053.00 | 0.00     | 10,968.00 |
| 15/05/2024  | IN      | TIKER/45068066 | 41068950 |   | MAITRI SOLANKI<br>TWIN BLOCK (FUNCTIONAL<br>APPLIANCE)-11   | 1,953.00 | 0.00     | 12,921.00 |
| 21/05/2024  | IN      | TIKER/45078398 | 41079197 |   | KISHAN CHAUHAN<br>BAND & LOOP (SPACE<br>MAINTAINER)-34 , STANDARD<br>BAND (MISCELLANEOUS)-34            | 1,053.00 | 0.00     | 13,974.00 |
| 21/05/2024  | IN      | TIKER/45078256 | 41079056 |   | APOORVA GUPTA<br>BAND & LOOP (SPACE<br>MAINTAINER)-14 , STANDARD<br>BAND (MISCELLANEOUS)-14             | 1,053.00 | 0.00     | 15,027.00 |
| 03/06/2024  | IN      | TIKER/45098205 | 41099871 |   | SHOIB SOLANKI<br>BAND & LOOP (SPACE<br>MAINTAINER)-46 , STANDARD<br>BAND (MISCELLANEOUS)-46             | 1,053.00 | 0.00     | 16,080.00 |
| 24/06/2024  | IN      | TIKER/45130269 | 41132098 |   | KISHAN CHAUHAN<br>BAND & LOOP (SPACE<br>MAINTAINER)-44 , STANDARD<br>BAND (MISCELLANEOUS)-44            | 1,053.00 | 0.00     | 17,133.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks   | Patient Name / WorkType   | Debit            | Credit                | Balance   |
|-------------|---------|----------------|----------|---|---|------------------|-----------------------|-----------|
| 28/06/2024  | IN      | TIKER/45137219 | 41138945 |   | VAISHVI BHAGDE<br>BAND & LOOP (SPACE<br>MAINTAINER)-35 , STANDARD<br>BAND (MISCELLANEOUS)-35              | 1,053.00         | 0.00                  | 18,186.00 |
| 06/07/2024  | IN      | TIKER/45150558 | 41152136 |   | YAKSHA PATEL<br>BAND & LOOP (SPACE<br>MAINTAINER)-24 , STANDARD<br>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<br>BAND & LOOP (SPACE<br>MAINTAINER)-24,45,35 ,<br>STANDARD BAND<br>(MISCELLANEOUS)-24,45,35 | 3,159.00         | 0.00                  | 20,292.00 |
| 10/09/2024  | RC      |                | 26079617 | ashish.s.bhagde@okicici-462060389862<br>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  |
|             |         |                |          |   |   | <b>36,525.00</b> | <b>34,572.00</b>      |           |
|             |         |                |          |   |   |                  | *Period Closing Bal.: | 1,953.00  |