



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/12/2024  
SRT000220 - MITTAL PATEL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/04/2022	IN	SA2200030839	1030462		BHAVYA HYRAX SCREW-11 , 345 HYRAX BANDED (RME)-11 , STANDARD BAND-16,26	3,914.00	0.00	3,914.00
30/04/2022	IN	SA2200041282	1041143		VED 383 TWIN BLOCK APPLIANCE-11	1,736.00	0.00	5,650.00
07/05/2022	IN	SA2200051426	1051274		EXPANSION SCREW-11,41 , 354 BILATERAL EXPANSION PLATE-11,41	1,949.00	0.00	7,599.00
18/05/2022	IN	SA2200065592	1065419		383 TWIN BLOCK APPLIANCE-11	1,736.00	0.00	9,335.00
27/05/2022	IN	SA2200078620	1078451		NISHITHA PATEL 383 TWIN BLOCK APPLIANCE-11	1,736.00	0.00	11,071.00
27/05/2022	IN	SA2200078730	1078561		VARDHAN 383 TWIN BLOCK APPLIANCE-11	1,736.00	0.00	12,807.00
28/05/2022	RC		6022275	Bank Transfer		0.00	5,650.00	7,157.00
07/06/2022	RC		6027083	Bank Transfer		0.00	7,157.00	0.00
12/07/2022	IN	SA2200144408	1144170		GAURANG AGARWAL 383 TWIN BLOCK APPLIANCE-	1,736.00	0.00	1,736.00
19/07/2022	IN	SA2200154975	1154716		PRISHA JARIWALA 383 TWIN BLOCK APPLIANCE-	1,628.00	0.00	3,364.00
19/07/2022	IN	SA2200154749	1154493		ISHIKA PANDYA 383 TWIN BLOCK APPLIANCE-	1,628.00	0.00	4,992.00
20/07/2022	IN	SA2200156355	1156083		shubam EXPANSION SCREW- , 354 BILATERAL EXPANSION PLATE-	914.00	0.00	5,906.00
04/08/2022	IN	SA2200179410	1179121		SHUBAM EXPANSION SCREW-41 , 354 BILATERAL EXPANSION PLATE-41	914.00	0.00	6,820.00
09/08/2022	RC		6052246	Bank Transfer		0.00	5,906.00	914.00
20/08/2022	IN	SA2200203355	1203036		DHWANIT DESAI HYRAX SCREW-21 , STANDARD BAND-21 , BUCCAL TUBE MBT 022 ORTHODONTICS-21 , 345 HYRAX BANDED (RME)-21	4,300.00	0.00	5,214.00
14/09/2022	IN	SA2200236408	1236021		PRAVEEM PAREE 383 TWIN BLOCK APPLIANCE-11	1,628.00	0.00	6,842.00
22/09/2022	RC		6072279	Bank Transfer		0.00	5,214.00	1,628.00
01/10/2022	IN	SA2200261850	1261460		VED 383 TWIN BLOCK APPLIANCE-11	814.00	0.00	2,442.00
31/10/2022	RC		6088990	Bank Transfer		0.00	1,628.00	814.00
14/11/2022	IN	2211158531	7005156	PT.NAME NOT CLEAR Based On Sales Orders 5463.	PEESTI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,470.00

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16/11/2022	IN	2211158561	7005390	Based On Sales Orders 5702.	ABC BILATERAL EXPANSION PLATE (EXPANSION)-21,31 , EXPANSION SCREW (MISCELLANEOUS)-11,42	1,827.00	0.00	3,297.00
27/12/2022	RC		6113896	Bank Transfer		0.00	4,925.00	-1,628.00
29/12/2022	JE		1305346			1,628.00	0.00	0.00
07/02/2023	IN	2302276771	7015901	UPPER Based On Sales Orders 16793.	MOHIL JARIWALA HYRAX BANDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-21 , STANDARD BAND (MISCELLANEOUS)-16,26 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-16,26	4,300.00	0.00	4,300.00
19/03/2023	IN	2303337681	7021314	U/L, BITE 1, CALL DR Based On Sales Orders 23018.	HRIDA RAWAL TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	5,928.00
10/04/2023	RC		16004732	Bank Transfer		0.00	5,928.00	0.00
26/04/2023	IN	2304409061	34005805	PLZ CALL Based On Sales Orders 5541.	SWEET DABAR TWIN BLOCK REVERSE (FUNCTIONAL APPLIANCE)-11	1,654.00	0.00	1,654.00
25/05/2023	IN	2305510471	34013588	PLZ CALL Based On Sales Orders 15739.	NAKESH EXPANSION SCREW (MISCELLANEOUS)-41 , BILATERAL EXPANSION PLATE (EXPANSION)-41	914.00	0.00	2,568.00
29/06/2023	RC		16044533	Bank Transfer		0.00	2,568.00	0.00
31/07/2023	IN	TI/35048245	31172431		HRIDA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	977.00	0.00	977.00
11/08/2023	IN	TI/35065262	31189946		SAMAIRA PASTAGIA 3D PRINTED CAST FULL ARCH-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11	3,864.00	0.00	4,841.00
16/09/2023	IN	TI/35117579	31242438		SAMAIRA PUSTUGIA LABIAL BOW (MISCELLANEOUS)-11	164.00	0.00	5,005.00
18/10/2023	IN	TI/35163982	31288889		MOHALI JARIWALA STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BANDED (RME) (EXPANSION)-11	4,059.00	0.00	9,064.00
07/11/2023	RC		16102147	mittalpatel1989@okicici-367795708169 Bank Transfer		0.00	9,064.00	0.00
07/12/2023	IN	TI/35231050	31356098		STANDARD BAND (MISCELLANEOUS)-21 , HYRAX SCREW (MISCELLANEOUS)-21 , HYRAX BANDED (RME) (EXPANSION)-21 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-21	4,784.00	0.00	4,784.00
07/12/2023	IN	TI/35231785	31356833		SAMAIRA PUSTUGIA APPLIANCE REPAIR (MISCELLANEOUS)-11	410.00	0.00	5,194.00
13/01/2024	IN	TI/35285373	31409661		SHREYA HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BONDED (RME) (EXPANSION)-11	3,594.00	0.00	8,788.00
27/01/2024	IN	TI/35303054	31429144		HRIDANSH VAKHARIA HYRAX SCREW (MISCELLANEOUS)-22 , HYRAX BONDED (RME) (EXPANSION)-22	3,594.00	0.00	12,382.00
02/02/2024	RC		16140681	mittalpatel1989@okicici-403314794341 Bank Transfer		0.00	12,382.00	0.00

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19/02/2024	IN	TI/35338305	31464380		ALYAYNA INCLINED PLANE/CATALANS-41	1,197.00	0.00	1,197.00
04/03/2024	IN	TI/35360045	31486115		NYRA STANDARD BAND (MISCELLANEOUS)-31 , FIXED LIP BUMPER(HABIT BREAKING)-31	1,965.00	0.00	3,162.00
13/03/2024	IN	TI/35374722	31500792		UTKASH DHADDHA HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BONDED (RME) (EXPANSION)-11	3,594.00	0.00	6,756.00
15/03/2024	IN	TI/35378220	31504295		NAMASHREE PATEL HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BONDED (RME) (EXPANSION)-11	3,594.00	0.00	10,350.00
25/03/2024	IN	TI/35391606	31517709		TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	12,303.00
03/04/2024	IN	TIKER/45004946	41004917		MEET TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	14,256.00
04/04/2024	IN	TIKER/45006881	41006840		NYRA STANDARD BAND (MISCELLANEOUS)-41	531.00	0.00	14,787.00
24/04/2024	IN	TIKER/45036905	41036676		SAISHA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	16,740.00
06/05/2024	IN	TIKER/45054394	41054094		NAITIK GAJERA HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BONDED (RME) (EXPANSION)-11	3,594.00	0.00	20,334.00
22/05/2024	IN	TIKER/45079349	41080137		NYRA STANDARD BAND (MISCELLANEOUS)-41	266.00	0.00	20,600.00
22/05/2024	RT	41006840	141001744	CD/AP-1586/TI/45006881/531/FM/BAND UNIT CHANGE		0.00	531.00	20,069.00
23/05/2024	RC		26024470	mittalpatel1989@okicici-414439511743 Bank Transfer		0.00	16,209.00	3,860.00
06/06/2024	IN	TIKER/45102708	41104326		DR.MITTAL PATEL TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	5,813.00
10/06/2024	IN	TIKER/45108614	41110184		C/O DR MITTAL REVERSE TWIN BLOCK-21	1,985.00	0.00	7,798.00
12/06/2024	IN	TIKER/45111567	41113093		NYRA PLATE REPAIR (MISCELLANEOUS)-41	410.00	0.00	8,208.00
14/06/2024	IN	TIKER/45115587	41117057		AMRUTA STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BANDED (RME) (EXPANSION)-11	4,059.00	0.00	12,267.00
21/06/2024	IN	TIKER/45126372	41128235		AMRUTA BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11	725.00	0.00	12,992.00
01/07/2024	IN	TIKER/45142152	41143773		DINIT TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	14,945.00
08/07/2024	IN	TIKER/45153420	41154991		JAY CHETALA TWIN BLOCK BONDED (FUNCTIONAL APPLIANCE)-21	1,890.00	0.00	16,835.00
08/07/2024	IN	TIKER/45153256	41154827		DIVYA H KAKADIYA HYRAX BANDED (RME) (EXPANSION)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11	4,784.00	0.00	21,619.00

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08/07/2024	IN	TIKER/45153250	41154821		KALP HYRAX BANDED (RME) (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11	4,059.00	0.00	25,678.00
08/07/2024	IN	TIKER/45152826	41154397		DR MITTAL PATEL HYRAX BANDED (RME) (EXPANSION)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11	4,784.00	0.00	30,462.00
22/07/2024	IN	TIKER/45175106	41176650		INDRA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	32,415.00
24/07/2024	IN	TIKER/45179899	41182684		ARYAN TWIN BLOCK BONDED (FUNCTIONAL APPLIANCE)-11	1,890.00	0.00	34,305.00
31/07/2024	RC		26058869	Bank Transfer		0.00	12,992.00	21,313.00
21/08/2024	IN	TIKER/45225440	41229584		DR SACHIN SHAH HYRAX BONDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,594.00	0.00	24,907.00
18/09/2024	RC		26084457	Bank Transfer		0.00	24,907.00	0.00
24/10/2024	IN	TIKER/45324432	41332020		EKANSH REVERSE TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , BALL END CLASP (MISCELLANEOUS)-11	2,216.00	0.00	2,216.00
29/10/2024	IN	TIKER/45331400	41339366		BHUMIK EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , ACRYLIC TOOTH ADD ON (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	1,345.00	0.00	3,561.00
09/11/2024	IN	TIKER/45347522	41355945		DENTCARE CLEAR RETAINER WITH ANTERIOR BITE PLANE (BITE PLANE)-11	797.00	0.00	4,358.00
16/11/2024	IN	TIKER/45358301	41367327		SHAURYA JARIWALA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	6,311.00
18/11/2024	IN	TIKER/45359357	41368415		EKANSH BALL END CLASP (MISCELLANEOUS)-42,32 , REVERSE TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,223.00	0.00	7,534.00
18/11/2024	RT	41332020	141007254	NV301/TI/45324432/FM/HALF WORK ONLY		0.00	2,216.00	5,318.00
26/11/2024	IN	TIKER/45373173	41382819		KRITI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	7,271.00
05/12/2024	IN	TIKER/45387664	41397728		MITTAL PATEL MAXILLARY PROTRACTION SPLINT WITH HYRAX (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11 , FACE MASK (PETIT TYPE ) WITH ELASTIC (MISCELLANEOUS)-11	5,568.00	0.00	12,839.00
						<b>130,116.00</b>	<b>117,277.00</b>	
						*Period Closing Bal.:		12,839.00