



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/10/2024  
SRT000354 - PARTH SHAH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/03/2022	IN	SA2100382598	43951		YATHARTH 360 BAND & LOOP SPACE MAINTAINER	672.00	0.00	672.00
19/03/2022	IN	SA2100395791	42223		DEVI 361 NANCE HOLDING ARCH	890.00	0.00	1,562.00
04/04/2022	RC		6000304	A Bank Transfer		0.00	1,562.00	0.00
08/04/2022	IN	SA2200010928	1010126		362 LINGUAL ARCH SPACE MAINTAINER-31	840.00	0.00	840.00
12/04/2022	IN	SA2200015428	1014315		TANISHKA 360 BAND & LOOP SPACE MAINTAINER-24	672.00	0.00	1,512.00
07/05/2022	IN	SA2200051155	1051005		MUBIN 361 NANCE HOLDING ARCH-11	890.00	0.00	2,402.00
09/05/2022	RC		6014327	Bank Transfer		0.00	1,512.00	890.00
30/05/2022	IN	SA2200082117	1081976		AARADHYA 362 LINGUAL ARCH SPACE MAINTAINER-41	840.00	0.00	1,730.00
02/06/2022	RC		6024465	Bank Transfer		0.00	1,730.00	0.00
01/07/2022	IN	SA2200129340	1129100		MANYA 361 NANCE HOLDING ARCH-	890.00	0.00	890.00
08/08/2022	RC		6051551	Bank Transfer		0.00	840.00	50.00
22/08/2022	IN	SA2200205429	1205103		AMMAR 360 BAND & LOOP SPACE MAINTAINER-14	630.00	0.00	680.00
26/08/2022	IN	SA2200212432	1212088		FAIYAZ 362 LINGUAL ARCH SPACE MAINTAINER-31	788.00	0.00	1,468.00
29/08/2022	IN	SA2200215516	1215175		DESHNA MEETA 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11 ,12 ,21 ,22	1,848.00	0.00	3,316.00
29/08/2022	IN	SA2200215477	1215137		DESHNA MEETA FIXED PEDO WITH PMMA-11	609.00	0.00	3,925.00
06/09/2022	RC		6065292	Bank Transfer		0.00	3,925.00	0.00
07/09/2022	IN	SA2200229159	1228798		NAVYA STANDARD BAND-45 , 360 BAND & LOOP SPACE MAINTAINER-45	1,491.00	0.00	1,491.00
10/09/2022	IN	SA2200231568	1231204		SHAURYA FIXED PEDO WITH PMMA-11 , STANDARD BAND-11	1,071.00	0.00	2,562.00
10/09/2022	IN	SA2200231599	1231235		SHAURYA 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11 ,12 ,21 ,22	1,848.00	0.00	4,410.00
12/09/2022	IN	SA2200233355	1232980		RIYA 360 BAND & LOOP SPACE MAINTAINER-15	630.00	0.00	5,040.00

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16/09/2022	IN	SA2200239624	1239253		HIYA 360 BAND & LOOP SPACE MAINTAINER-24	630.00	0.00	5,670.00
29/09/2022	IN	2209101891	7000152	1 BAND ENCLOSED Based On Sales Orders 143.	BAND & LOOP (SPACE MAINTAINER)-24	630.00	0.00	6,300.00
29/09/2022	IN	2209102301	7000132	BAND ENCLD Based On Sales Orders 136.	AAROHI BAND & LOOP (SPACE MAINTAINER)-34	630.00	0.00	6,930.00
29/09/2022	IN	2209101971	7000149	1 BAND ENCLOSED Based On Sales Orders 142.	NAYRA BAND & LOOP (SPACE MAINTAINER)-46	630.00	0.00	7,560.00
07/10/2022	RC		6078292	Bank Transfer		0.00	7,560.00	0.00
14/11/2022	IN	2211158381	7005158	UPPER WITH BAND Based On Sales Orders 5465.	DEVA BAND & LOOP (SPACE MAINTAINER)-24	630.00	0.00	630.00
03/12/2022	RC		6103315	Bank Transfer		0.00	630.00	0.00
05/12/2022	IN	2212186091	7007637	L WITH 1 BAND Based On Sales Orders 8090.	PARV BAND & LOOP (SPACE MAINTAINER)-34	630.00	0.00	630.00
08/12/2022	IN	2212190681	7008087	L WITH 2 BAND, Based On Sales Orders 8543.	PRISHA BAND & LOOP (SPACE MAINTAINER)-44,34	1,260.00	0.00	1,890.00
15/12/2022	IN	2212199131	7008903	1 BAND ENCLOSED SLIP 1 Based On Sales Orders 9411.	MALAY BAND & LOOP (SPACE MAINTAINER)-16	630.00	0.00	2,520.00
03/01/2023	RC		6116742	Bank Transfer		0.00	2,520.00	0.00
06/01/2023	IN	2301230281	7011856	BAND ENCLD SIDE MODEL 1 Based On Sales Orders 12515.	ABALIYA BAND & LOOP (SPACE MAINTAINER)-34	630.00	0.00	630.00
14/01/2023	IN	2301243011	7013011	1 BAND ENCLOSED L 1 Based On Sales Orders 13726.	MOHAK BAND & LOOP (SPACE MAINTAINER)-35	630.00	0.00	1,260.00
23/01/2023	IN	SA2200410355	1410816		JAY 362 LINGUAL ARCH SPACE MAINTAINER-41	788.00	0.00	2,048.00
03/02/2023	RC		6130364	Bank Transfer		0.00	2,048.00	0.00
21/03/2023	IN	2303343341	7021560	1 BAND ENCLOSED Based On Sales Orders 23305.	JAHAL BAND & LOOP (SPACE MAINTAINER)-25	630.00	0.00	630.00
21/03/2023	IN	2303343281	7021564	1 BAND ENCLOSED Based On Sales Orders 23306.	SHANYA BAND & LOOP (SPACE MAINTAINER)-15	630.00	0.00	1,260.00
25/03/2023	IN	2303350371	7022114	1 BAND ENCLOSED Based On Sales Orders 23963.	KABIR BAND & LOOP (SPACE MAINTAINER)-35	630.00	0.00	1,890.00
04/04/2023	IN	2304371471	34000712	1 BAND ENCLOSED Based On Sales Orders 306.	SHIVAM BAND & LOOP (SPACE MAINTAINER)-14	630.00	0.00	2,520.00
04/04/2023	RC		16005496	Bank Transfer		0.00	1,890.00	630.00
13/04/2023	IN	2304393731	34002281	LOWER WITH 2 BAND PERMISSION O 5591 Based On Sales Orders 1858.	ABC BAND & LOOP (SPACE MAINTAINER)-45,35	1,260.00	0.00	1,890.00
24/04/2023	IN	SA2300028053	31028039		SHAURYA 366 FIXED PEDO PARTIAL (4 TO 6 TEETH)-11	1,675.00	0.00	3,565.00
03/05/2023	RC		16013822	Bank Transfer		0.00	3,565.00	0.00
12/05/2023	IN	2305471341	34010430	SIDE MODEL WITH 1 BAND Based On Sales Orders 10776.	CHARMI BAND & LOOP (SPACE MAINTAINER)-44	630.00	0.00	630.00

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17/05/2023	IN	2305489921	34011982	1 BAND ENCLOSED Based On Sales Orders 12490.	JIYAOM BAND & LOOP (SPACE MAINTAINER)-15	630.00	0.00	1,260.00
05/06/2023	RC		16032688	Bank Transfer		0.00	1,260.00	0.00
06/06/2023	IN	TI/35005533	31085680		MAHI BAND & LOOP (SPACE MAINTAINER)-14	630.00	0.00	630.00
28/06/2023	IN	TI/35013150	31120926		DESHNA MEHTA FIXED PEDO PARTIAL (SPACE MAINTAINER) 1-3 TEETH-11 , STANDARD BAND (MISCELLANEOUS)-11	1,617.00	0.00	2,247.00
07/07/2023	IN	TI/35018140	31134786		YAKSH TANDEL BAND & LOOP (SPACE MAINTAINER)-14	788.00	0.00	3,035.00
12/07/2023	IN	TI/35023235	31142701		MITUVA BAND & LOOP (SPACE MAINTAINER)-14,24	1,575.00	0.00	4,610.00
12/07/2023	IN	TI/35023391	31142857		HAYAN BAND & LOOP (SPACE MAINTAINER)-45	788.00	0.00	5,398.00
15/07/2023	IN	TI/35026143	31147596		KOYRA BAND & LOOP (SPACE MAINTAINER)-15	788.00	0.00	6,186.00
20/07/2023	IN	TI/35032378	31155345		VIHA BAND & LOOP (SPACE MAINTAINER)-14	788.00	0.00	6,974.00
20/07/2023	IN	TI/35032438	31155405		MOHIT BAND & LOOP (SPACE MAINTAINER)-44	788.00	0.00	7,762.00
25/07/2023	RC		16052746	Bank Transfer		0.00	1,617.00	6,145.00
26/07/2023	IN	TI/35041307	31165174		HYAAN BAND & LOOP (SPACE MAINTAINER)-34	788.00	0.00	6,933.00
03/08/2023	RC		16057675	Bank Transfer		0.00	6,933.00	0.00
25/08/2023	IN	TI/35087751	31212455		AROHI BAND & LOOP (SPACE MAINTAINER)-14	788.00	0.00	788.00
04/09/2023	IN	TI/35099005	31223831		AKIEN BAND & LOOP (SPACE MAINTAINER)-34,35	1,575.00	0.00	2,363.00
05/09/2023	RC		16084978	Bank Transfer		0.00	788.00	1,575.00
11/09/2023	IN	TI/35109229	31234082		BAND & LOOP (SPACE MAINTAINER)-11	788.00	0.00	2,363.00
30/09/2023	IN	TI/35138952	31263847		JESHAL LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41	945.00	0.00	3,308.00
14/10/2023	RC		16100070	Bank Transfer		0.00	3,308.00	0.00
03/11/2023	IN	TI/35185660	31310565		VIHAAN BAND & LOOP (SPACE MAINTAINER)-44,34	1,575.00	0.00	1,575.00
06/11/2023	IN	TI/35189029	31313934		MANSI CHOKSHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41 , 3D PRINTED CAST FULL ARCH-41	1,559.00	0.00	3,134.00
06/11/2023	IN	TI/35188459	31313364		SANSKRUTHI HADIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 , DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11 , 3D PRINTED CAST FULL ARCH-11	3,061.00	0.00	6,195.00

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06/11/2023	IN	TI/35187982	31312887		BUSHRA SARBATWALA BAND & LOOP (SPACE MAINTAINER)-45	788.00	0.00	6,983.00
07/12/2023	IN	TI/35231864	31356912		SHAURYA GUDURA FIXED PEDO PARTIAL (SPACE MAINTAINER) 4-6 TEETH-11	1,926.00	0.00	8,909.00
24/12/2023	IN	TI/35256222	31381254		ALIMA BAND & LOOP (SPACE MAINTAINER)-34	788.00	0.00	9,697.00
27/12/2023	RC		16123739	Bank Transfer		0.00	6,983.00	2,714.00
03/01/2024	RC		16126828	Bank Transfer		0.00	2,714.00	0.00
04/01/2024	IN	TI/35271997	31396825		ASHI BAND & LOOP (SPACE MAINTAINER)-24	788.00	0.00	788.00
04/01/2024	IN	TI/35272001	31396829		KESHVI BAND & LOOP (SPACE MAINTAINER)-14	788.00	0.00	1,576.00
24/01/2024	IN	TI/35299760	31425854		RIHANA BAND & LOOP (SPACE MAINTAINER)-34	788.00	0.00	2,364.00
30/01/2024	IN	TI/35307243	31433331		PRIYANSH BAND & LOOP (SPACE MAINTAINER)-15	788.00	0.00	3,152.00
03/02/2024	IN	TI/35314348	31440441		RUDRA BAND & LOOP (SPACE MAINTAINER)-44	788.00	0.00	3,940.00
16/02/2024	IN	TI/35334943	31461017		MOKSH BAND & LOOP (SPACE MAINTAINER)-15	788.00	0.00	4,728.00
21/02/2024	IN	TI/35342605	31468674		PARI BAND & LOOP (SPACE MAINTAINER)-25	788.00	0.00	5,516.00
22/02/2024	RC		16151237	Bank Transfer		0.00	4,728.00	788.00
24/02/2024	IN	TI/35348194	31474254		AERIKA BAND & LOOP (SPACE MAINTAINER)-25	788.00	0.00	1,576.00
15/03/2024	RC		16161957	Bank Transfer		0.00	1,576.00	0.00
01/04/2024	IN	TIKER/45000885	41000881		VIVAAN BAND & LOOP (SPACE MAINTAINER)-44	788.00	0.00	788.00
01/04/2024	IN	TIKER/45001149	41001145		GRIVAA BAND & LOOP (SPACE MAINTAINER)-34	788.00	0.00	1,576.00
25/04/2024	IN	TIKER/45037720	41037488		ANVI BAND & LOOP (SPACE MAINTAINER)-24	788.00	0.00	2,364.00
08/05/2024	RC		26017886	Bank Transfer		0.00	2,364.00	0.00
21/05/2024	IN	TIKER/45078397	41079196		MALAY BAND & LOOP (SPACE MAINTAINER)-45	788.00	0.00	788.00
06/06/2024	RC		26031456	Bank Transfer		0.00	788.00	0.00
08/06/2024	IN	TIKER/45105606	41107197		KHUSHI BAND & LOOP (SPACE MAINTAINER)-44,34	1,575.00	0.00	1,575.00
20/06/2024	IN	TIKER/45124674	41126446		NEVIL BAND & LOOP (SPACE MAINTAINER)-44	788.00	0.00	2,363.00
20/06/2024	IN	TIKER/45124642	41126416		DHANI BAND & LOOP (SPACE MAINTAINER)-44	788.00	0.00	3,151.00

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29/06/2024	IN	TIKER/45140089	41141752		RAJ BAND & LOOP (SPACE MAINTAINER)-34	788.00	0.00	3,939.00
03/07/2024	RC		26045278	Bank Transfer		0.00	3,939.00	0.00
06/07/2024	IN	TIKER/45151109	41152680		KUSH NATKHANT BAND & LOOP (SPACE MAINTAINER)-14	788.00	0.00	788.00
08/07/2024	IN	TIKER/45153195	41154766		MADHAV BAND & LOOP (SPACE MAINTAINER)-44	788.00	0.00	1,576.00
11/07/2024	IN	TIKER/45158625	41160187		JESHVI BAND & LOOP (SPACE MAINTAINER)-44	788.00	0.00	2,364.00
18/07/2024	IN	TIKER/45168733	41170286		GRIVAA BAND & LOOP (SPACE MAINTAINER)-34	788.00	0.00	3,152.00
30/07/2024	IN	TIKER/45189591	41192775		AARAV BAND & LOOP (SPACE MAINTAINER)-14	788.00	0.00	3,940.00
05/08/2024	RC		26062282	Bank Transfer		0.00	3,940.00	0.00
24/08/2024	IN	TIKER/45230625	41234760		PRISHA LINGUAL ARCH SPACE MAINTAINER REMOVABLE (MISCELLANEOUS)-41	945.00	0.00	945.00
02/09/2024	IN	TIKER/45243813	41248573		MUSADIKA BAND & LOOP (SPACE MAINTAINER)-34	788.00	0.00	1,733.00
04/09/2024	RC		26082051	Bank Transfer		0.00	945.00	788.00
09/09/2024	IN	TIKER/45255436	41260180		AAFREEN BAND & LOOP (SPACE MAINTAINER)-45	788.00	0.00	1,576.00
22/09/2024	IN	TIKER/45274704	41280315		RIYA BAND & LOOP (SPACE MAINTAINER)-34	788.00	0.00	2,364.00
17/10/2024	RC		26098604	Bank Transfer		0.00	2,364.00	0.00
						<b>72,029.00</b>	<b>72,029.00</b>	
						*Period Closing Bal.:		0.00