



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2023 To Date : 04/04/2024
SRT000395 - JAY PATEL

| | | | | | | | *Period Opening Bal.: | 3,292.00 |
|-------------|---------|------------|----------|---|--|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 01/05/2023 | RC | | 16013644 | Cash deposited Bank Transfer | | 0.00 | 1,300.00 | 1,992.00 |
| 03/05/2023 | RC | | 16013690 | Bank Transfer | | 0.00 | 700.00 | 1,292.00 |
| 03/05/2023 | RC | | 16013687 | Bank Transfer | | 0.00 | 3,900.00 | -2,608.00 |
| 04/05/2023 | IN | 2305453591 | 34008099 | P. NO 8442 Based On Sales Orders 8108. | AAKASHBHAI HAWLEY APPLIANCE (RETAINER)-11,41 | 1,313.00 | 0.00 | -1,295.00 |
| 06/05/2023 | IN | 2305460531 | 34008915 | Based On Sales Orders 9034. | VAISHNAVEEBEN HAWLEY APPLIANCE (RETAINER)-21,31 | 1,313.00 | 0.00 | 18.00 |
| 06/05/2023 | IN | 2305460591 | 34008875 | Based On Sales Orders 9026. | KHUSHI HAWLEY APPLIANCE (RETAINER)-11 | 656.00 | 0.00 | 674.00 |
| 08/05/2023 | RC | | 16016474 | Bank Transfer | | 0.00 | 1,313.00 | -639.00 |
| 10/05/2023 | RC | | 16018083 | Bank Transfer | | 0.00 | 2,000.00 | -2,639.00 |
| 11/05/2023 | IN | 2305474921 | 34010279 | U1 Based On Sales Orders 10612. | NEHABEN DENTCARE CLEAR RETAINER (RETAINER)-21 | 578.00 | 0.00 | -2,061.00 |
| 13/05/2023 | IN | 2305474941 | 34010974 | U1 Based On Sales Orders 11391. | PINALBEN HAWLEY APPLIANCE (RETAINER)-11 | 656.00 | 0.00 | -1,405.00 |
| 13/05/2023 | RC | | 16018881 | Bank Transfer | | 0.00 | 78.00 | -1,483.00 |
| 13/05/2023 | RC | | 16018889 | Cash Deposited Axis Bank Cdm Bank Transfer | | 0.00 | 500.00 | -1,983.00 |
| 15/05/2023 | IN | 2305482941 | 34011312 | Based On Sales Orders 11756. | BHUMIMALI HAWLEY APPLIANCE (RETAINER)-12 | 656.00 | 0.00 | -1,327.00 |
| 16/05/2023 | RC | | 16020530 | Cash Deposited Axis Bank Cdm Bank Transfer | | 0.00 | 700.00 | -2,027.00 |
| 17/05/2023 | IN | 2305494431 | 34012251 | Based On Sales Orders 12815. | MUHMAD HAWLEY APPLIANCE (RETAINER)-41 | 656.00 | 0.00 | -1,371.00 |
| 17/05/2023 | RC | | 16020904 | Bank Transfer | | 0.00 | 656.00 | -2,027.00 |
| 19/05/2023 | IN | 2305503321 | 34013036 | Based On Sales Orders 13800. | NARESHBHAI HAWLEY APPLIANCE (RETAINER)-11 | 656.00 | 0.00 | -1,371.00 |
| 20/05/2023 | IN | 2305503291 | 34013098 | Based On Sales Orders 13904. | JESALBEN HAWLEY APPLIANCE (RETAINER)-41 | 656.00 | 0.00 | -715.00 |
| 20/05/2023 | IN | 2305503221 | 34013134 | Based On Sales Orders 13972. | JAITSY PATEL HAWLEY APPLIANCE (RETAINER)-11 | 656.00 | 0.00 | -59.00 |
| 20/05/2023 | IN | 2305503231 | 34013051 | Based On Sales Orders 13801. | NIKUNJBHAI DENTCARE CLEAR RETAINER (RETAINER)-41 | 578.00 | 0.00 | 519.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|---|--|----------|----------|-----------|
| 20/05/2023 | RC | | 16022329 | Bank Transfer | | 0.00 | 656.00 | -137.00 |
| 22/05/2023 | RC | | 16022865 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 700.00 | -837.00 |
| 22/05/2023 | IN | TI/35000383 | 31064763 | | AASTHA HAWLEY APPLIANCE (RETAINER)-11 | 656.00 | 0.00 | -181.00 |
| 23/05/2023 | IN | 2305506632 | 34013429 | TRAY WITH MODEL 1 Based On Sales Orders 14914. | JATLAD HAWLEY APPLIANCE (RETAINER)-11 | 656.00 | 0.00 | 475.00 |
| 23/05/2023 | RC | | 16022866 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 2,000.00 | -1,525.00 |
| 25/05/2023 | RC | | 16024453 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 700.00 | -2,225.00 |
| 26/05/2023 | IN | TI/35001804 | 31069153 | | MARGI KAPADIA HAWLEY APPLIANCE (RETAINER)-11,41 | 1,313.00 | 0.00 | -912.00 |
| 26/05/2023 | IN | TI/35001820 | 31069169 | | MOHMAD HAWLEY APPLIANCE (RETAINER)-11 | 656.00 | 0.00 | -256.00 |
| 26/05/2023 | RC | | 16025111 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 600.00 | -856.00 |
| 30/05/2023 | IN | TI/35003279 | 31076119 | | SHREYASH HAWLEY APPLIANCE (RETAINER)-21,31 | 1,313.00 | 0.00 | 457.00 |
| 31/05/2023 | RC | | 16033807 | Bank Transfer | | 0.00 | 2,000.00 | -1,543.00 |
| 01/06/2023 | IN | TI/35003732 | 31078433 | | AJAYBHAI ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11 | 630.00 | 0.00 | -913.00 |
| 02/06/2023 | IN | TI/35004360 | 31080526 | | AAKASH BHAI HAWLEY APPLIANCE (RETAINER)-11 | 656.00 | 0.00 | -257.00 |
| 02/06/2023 | IN | TI/35004206 | 31080374 | | TWINKLE BEN HAWLEY APPLIANCE (RETAINER)-41 | 656.00 | 0.00 | 399.00 |
| 02/06/2023 | IN | TI/35004418 | 31080584 | | YAMINIBEN HAWLEY APPLIANCE (RETAINER)-11 | 656.00 | 0.00 | 1,055.00 |
| 06/06/2023 | RC | | 16033806 | Bank Transfer | | 0.00 | 4,000.00 | -2,945.00 |
| 06/06/2023 | IN | TI/35005438 | 31085585 | | HAPPY HAWLEY APPLIANCE (RETAINER)-11 | 656.00 | 0.00 | -2,289.00 |
| 06/06/2023 | IN | TI/35005652 | 31085797 | | ANISH BHAI HAWLEY APPLIANCE (RETAINER)-11,41 | 1,313.00 | 0.00 | -976.00 |
| 07/06/2023 | IN | TI/35006115 | 31087488 | | ASHISH BHAI HAWLEY APPLIANCE (RETAINER)-21 | 656.00 | 0.00 | -320.00 |
| 13/06/2023 | RC | | 16034189 | Bank Transfer | | 0.00 | 2,500.00 | -2,820.00 |
| 13/06/2023 | IN | TI/35008057 | 31095471 | | JAYESH HAWLEY APPLIANCE (RETAINER)-21 | 656.00 | 0.00 | -2,164.00 |
| 14/06/2023 | IN | TI/35008740 | 31097655 | | PRAMILABEN DENTCARE CLEAR RETAINER (RETAINER)-21 | 578.00 | 0.00 | -1,586.00 |
| 15/06/2023 | IN | TI/35009091 | 31100378 | | MEGHA PATEL HAWLEY APPLIANCE (RETAINER)-11 | 656.00 | 0.00 | -930.00 |
| 19/06/2023 | RC | | 16035750 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 1,900.00 | -2,830.00 |
| 24/06/2023 | IN | TI/35011633 | 31115095 | | KRISHNABEN HAWLEY APPLIANCE (RETAINER)-11 | 656.00 | 0.00 | -2,174.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|---|---|----------|----------|-----------|
| 28/06/2023 | RC | | 16040109 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 700.00 | -2,874.00 |
| 30/06/2023 | IN | TI/35013965 | 31124093 | | PARULMADAM HAWLEY APPLIANCE (RETAINER)-11 | 656.00 | 0.00 | -2,218.00 |
| 30/06/2023 | IN | TI/35014169 | 31124296 | | RIYAZ HAWLEY APPLIANCE (RETAINER)-11 | 656.00 | 0.00 | -1,562.00 |
| 30/06/2023 | IN | TI/35014187 | 31124314 | | DHYEY POSTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-41 | 630.00 | 0.00 | -932.00 |
| 03/07/2023 | IN | TI/35015047 | 31128196 | | JINALI HAWLEY APPLIANCE (RETAINER)-21 | 656.00 | 0.00 | -276.00 |
| 05/07/2023 | IN | TI/35016482 | 31132085 | | KRUTI DENTCARE CLEAR RETAINER (RETAINER)-21 | 635.00 | 0.00 | 359.00 |
| 05/07/2023 | RC | | 16093240 | Bank Transfer | | 0.00 | 1,942.00 | -1,583.00 |
| 06/07/2023 | IN | TI/35017380 | 31134019 | | MARIYAM DENTCARE CLEAR RETAINER (RETAINER)-41 | 635.00 | 0.00 | -948.00 |
| 07/07/2023 | RC | | 16044780 | Cash Dpstd Axis Cdm Bank Transfer | | 0.00 | 700.00 | -1,648.00 |
| 11/07/2023 | RC | | 16047241 | Cash Deposited Axis Bank Cdm Bank Transfer | | 0.00 | 700.00 | -2,348.00 |
| 12/07/2023 | RC | | 16048611 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 100.00 | -2,448.00 |
| 12/07/2023 | RC | | 16048612 | □□□□□ Deposited Axis Bank Bank Transfer | | 0.00 | 500.00 | -2,948.00 |
| 13/07/2023 | IN | TI/35023940 | 31143961 | | ASHISHBHAI HAWLEY APPLIANCE (RETAINER)-11 | 689.00 | 0.00 | -2,259.00 |
| 15/07/2023 | IN | TI/35026732 | 31148182 | | JAYDEEP HAWLEY APPLIANCE (RETAINER)-11 | 689.00 | 0.00 | -1,570.00 |
| 16/07/2023 | IN | TI/35027023 | 31148473 | | GOVIND DUBEY HAWLEY APPLIANCE (RETAINER)-11 | 689.00 | 0.00 | -881.00 |
| 16/07/2023 | IN | TI/35027049 | 31148498 | | AATISHBHAI POSTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11 | 756.00 | 0.00 | -125.00 |
| 17/07/2023 | RC | | 16050070 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 800.00 | -925.00 |
| 20/07/2023 | RC | | 16050448 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 2,200.00 | -3,125.00 |
| 20/07/2023 | IN | TI/35031598 | 31154570 | | KARANBHAI HAWLEY APPLIANCE (RETAINER)-21 | 689.00 | 0.00 | -2,436.00 |
| 21/07/2023 | IN | TI/35033378 | 31156621 | | JAY PATEL HAWLEY APPLIANCE (RETAINER)-31 | 689.00 | 0.00 | -1,747.00 |
| 21/07/2023 | IN | TI/35033311 | 31156554 | | VANSHITA HAWLEY APPLIANCE (RETAINER)-11 | 689.00 | 0.00 | -1,058.00 |
| 25/07/2023 | RC | | 16052460 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 700.00 | -1,758.00 |
| 26/07/2023 | RC | | 16055393 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 1,400.00 | -3,158.00 |
| 27/07/2023 | IN | TI/35042173 | 31166117 | | SHREYA PATEL DENTCARE CLEAR RETAINER (RETAINER)-21 | 635.00 | 0.00 | -2,523.00 |
| 28/07/2023 | IN | TI/35044292 | 31168302 | | JRRUTILR INCLINED PLANE CATALANS BONDED (BITE PLANE)-31 | 1,197.00 | 0.00 | -1,326.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|---|---|----------|----------|-----------|
| 28/07/2023 | IN | TI/35044463 | 31168473 | | FENY AHIR DENTCARE CLEAR RETAINER (RETAINER)-11 | 635.00 | 0.00 | -691.00 |
| 31/07/2023 | IN | TI/35048190 | 31172376 | | SANKET DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | -56.00 |
| 31/07/2023 | IN | TI/35048408 | 31172594 | | SOHAM DENTCARE CLEAR RETAINER (RETAINER)-11 | 635.00 | 0.00 | 579.00 |
| 01/08/2023 | RC | | 16058301 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 1,500.00 | -921.00 |
| 02/08/2023 | RC | | 16058318 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 600.00 | -1,521.00 |
| 03/08/2023 | RC | | 16058340 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 1,400.00 | -2,921.00 |
| 03/08/2023 | IN | TI/35052553 | 31176942 | | PRIYA RAVAL HAWLEY APPLIANCE (RETAINER)-21 | 689.00 | 0.00 | -2,232.00 |
| 03/08/2023 | IN | TI/35052530 | 31176919 | | KHUSHI HAWLEY APPLIANCE (RETAINER)-11 | 689.00 | 0.00 | -1,543.00 |
| 07/08/2023 | IN | TI/35059181 | 31183737 | | ADITIBEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21 | 635.00 | 0.00 | -908.00 |
| 07/08/2023 | RC | | 16059495 | Cash deposited Axis Bank Bank Transfer | | 0.00 | 1,400.00 | -2,308.00 |
| 08/08/2023 | IN | TI/35060866 | 31185451 | | GNEYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41 | 635.00 | 0.00 | -1,673.00 |
| 10/08/2023 | IN | TI/35063212 | 31187854 | | SHIVAM HAWLEY APPLIANCE (RETAINER)-11 | 689.00 | 0.00 | -984.00 |
| 10/08/2023 | IN | TI/35063462 | 31188103 | | TIRTH TALAVIA DENTCARE CLEAR RETAINER (RETAINER)-11 | 578.00 | 0.00 | -406.00 |
| 10/08/2023 | RC | | 16061177 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 700.00 | -1,106.00 |
| 11/08/2023 | IN | TI/35066133 | 31190813 | | TARJINI DENTCARE CLEAR RETAINER (RETAINER)-41 | 578.00 | 0.00 | -528.00 |
| 12/08/2023 | IN | TI/35066701 | 31191398 | | ASHADBHAI HAWLEY APPLIANCE (RETAINER)-21 | 689.00 | 0.00 | 161.00 |
| 12/08/2023 | IN | TI/35066787 | 31191484 | | JAY PATEL HAWLEY APPLIANCE (RETAINER)-42 | 689.00 | 0.00 | 850.00 |
| 12/08/2023 | RC | | 16095793 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 700.00 | 150.00 |
| 14/08/2023 | IN | TI/35069753 | 31194437 | | BHAVIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 785.00 |
| 14/08/2023 | IN | TI/35068771 | 31193489 | | HARSH HAWLEY APPLIANCE (RETAINER)-11 | 689.00 | 0.00 | 1,474.00 |
| 14/08/2023 | IN | TI/35069253 | 31193947 | | NIRMAL HAWLEY APPLIANCE (RETAINER)-11 | 689.00 | 0.00 | 2,163.00 |
| 16/08/2023 | RC | | 16064181 | Cash Deposited axis Bank Bank Transfer | | 0.00 | 700.00 | 1,463.00 |
| 16/08/2023 | RC | | 16064187 | Cash Deposited axis Bank Bank Transfer | | 0.00 | 1,400.00 | 63.00 |
| 16/08/2023 | IN | TI/35071670 | 31196382 | | AAKASH PATEL HAWLEY APPLIANCE (RETAINER)-11,41 | 1,378.00 | 0.00 | 1,441.00 |
| 18/08/2023 | IN | TI/35075378 | 31200079 | | HIMALAY HAWLEY APPLIANCE (RETAINER)-41 | 689.00 | 0.00 | 2,130.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|---|---|--------|----------|-----------|
| 18/08/2023 | RC | | 16065247 | Csh Dpstd Axis Bnk Bank Transfer | | 0.00 | 3,500.00 | -1,370.00 |
| 19/08/2023 | RC | | 16066865 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 400.00 | -1,770.00 |
| 19/08/2023 | RC | | 16066866 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 1,000.00 | -2,770.00 |
| 19/08/2023 | IN | TI/35077707 | 31202365 | | MALVI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | -2,135.00 |
| 19/08/2023 | IN | TI/35078426 | 31203075 | | URVASHIBEN HAWLEY APPLIANCE (RETAINER)-21 | 689.00 | 0.00 | -1,446.00 |
| 23/08/2023 | RC | | 16070881 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 2,100.00 | -3,546.00 |
| 24/08/2023 | IN | TI/35085943 | 31210640 | | HAWLEY APPLIANCE (RETAINER)-41 | 689.00 | 0.00 | -2,857.00 |
| 24/08/2023 | IN | TI/35085904 | 31210601 | | MALVI DENTCARE CLEAR RETAINER (RETAINER)-41 | 578.00 | 0.00 | -2,279.00 |
| 24/08/2023 | IN | TI/35085751 | 31210450 | | ASHISHBHAI HAWLEY APPLIANCE (RETAINER)-11 | 689.00 | 0.00 | -1,590.00 |
| 25/08/2023 | IN | TI/35087448 | 31212159 | | VIVEHBHAI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41 | 635.00 | 0.00 | -955.00 |
| 26/08/2023 | IN | TI/35088801 | 31213519 | | AASHABEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | -320.00 |
| 26/08/2023 | IN | TI/35089086 | 31213803 | | DIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 315.00 |
| 30/08/2023 | RC | | 16069040 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 4,200.00 | -3,885.00 |
| 31/08/2023 | IN | TI/35094125 | 31218907 | | KRISHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | -3,250.00 |
| 04/09/2023 | RC | | 16072049 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 700.00 | -3,950.00 |
| 04/09/2023 | IN | TI/35099602 | 31224427 | | RAUNAKBEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | -3,315.00 |
| 08/09/2023 | IN | TI/35106364 | 31231195 | | DRASHTI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31 | 635.00 | 0.00 | -2,680.00 |
| 09/09/2023 | RC | | 16074757 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 700.00 | -3,380.00 |
| 09/09/2023 | IN | TI/35107320 | 31232168 | | MAHESHBHAI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31 | 635.00 | 0.00 | -2,745.00 |
| 12/09/2023 | IN | TI/35111917 | 31236763 | | RINLRALBEN HAWLEY APPLIANCE (RETAINER)-11 | 689.00 | 0.00 | -2,056.00 |
| 13/09/2023 | IN | TI/35113391 | 31238245 | | MADHVI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41 | 635.00 | 0.00 | -1,421.00 |
| 13/09/2023 | RC | | 16077795 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 1,400.00 | -2,821.00 |
| 14/09/2023 | IN | TI/35114670 | 31239528 | | MAYANKBHAI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | -2,186.00 |
| 14/09/2023 | IN | TI/35114698 | 31239556 | | RAKESHBHAI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | -1,551.00 |
| 14/09/2023 | IN | TI/35114704 | 31239562 | | HIMANSHU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21 | 635.00 | 0.00 | -916.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|---|--|----------|----------|-----------|
| 14/09/2023 | IN | TI/35114800 | 31239658 | | KARTAVYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31 | 635.00 | 0.00 | -281.00 |
| 15/09/2023 | RC | | 16079370 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 500.00 | -781.00 |
| 15/09/2023 | IN | TI/35116246 | 31241101 | | ARUN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | -146.00 |
| 16/09/2023 | RC | | 16079369 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 900.00 | -1,046.00 |
| 16/09/2023 | IN | TI/35118679 | 31243533 | | NEHA HAWLEY APPLIANCE (RETAINER)-11 | 689.00 | 0.00 | -357.00 |
| 16/09/2023 | IN | TI/35118778 | 31243632 | | CHIRAGBHAI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 278.00 |
| 18/09/2023 | IN | TI/35119686 | 31244543 | | BHAVINBHAI HAWLEY APPLIANCE (RETAINER)-21 | 689.00 | 0.00 | 967.00 |
| 19/09/2023 | RC | | 16079371 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 3,500.00 | -2,533.00 |
| 20/09/2023 | IN | TI/35123433 | 31248302 | | AASHABEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41 | 635.00 | 0.00 | -1,898.00 |
| 21/09/2023 | IN | TI/35125768 | 31250629 | | AAMENA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | -1,263.00 |
| 21/09/2023 | IN | TI/35125744 | 31250605 | | SHILPA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | -628.00 |
| 21/09/2023 | RC | | 16080530 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 1,200.00 | -1,828.00 |
| 22/09/2023 | IN | TI/35126067 | 31250933 | | RAJVEE RATHOD DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | -1,193.00 |
| 22/09/2023 | IN | TI/35126068 | 31250934 | | KARANBHAILAD DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41 | 635.00 | 0.00 | -558.00 |
| 22/09/2023 | RC | | 16080529 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 700.00 | -1,258.00 |
| 25/09/2023 | IN | TI/35129493 | 31254368 | | AAMENA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41 | 635.00 | 0.00 | -623.00 |
| 25/09/2023 | RC | | 16082863 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 3,200.00 | -3,823.00 |
| 28/09/2023 | IN | TI/35134384 | 31259283 | | ROSHNI PATEL HAWLEY APPLIANCE (RETAINER)-11,41 | 1,378.00 | 0.00 | -2,445.00 |
| 28/09/2023 | IN | TI/35134648 | 31259544 | | MAYURI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | -1,810.00 |
| 28/09/2023 | IN | TI/35134972 | 31259868 | | GORAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41 | 635.00 | 0.00 | -1,175.00 |
| 28/09/2023 | IN | TI/35134977 | 31259873 | | PRIYAXI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | -540.00 |
| 29/09/2023 | RC | | 16083797 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 700.00 | -1,240.00 |
| 01/10/2023 | IN | TI/35140300 | 31265198 | | RIYAZ HAWLEY APPLIANCE (RETAINER)-11 | 689.00 | 0.00 | -551.00 |
| 01/10/2023 | IN | TI/35140275 | 31265173 | | SANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 84.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|---|--|--------|----------|-----------|
| 01/10/2023 | IN | TI/35140230 | 31265128 | | RAUNAH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21 | 635.00 | 0.00 | 719.00 |
| 02/10/2023 | RC | | 16085084 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 3,300.00 | -2,581.00 |
| 03/10/2023 | IN | TI/35141630 | 31266528 | | SAGAR PATEL HAWLEY APPLIANCE (RETAINER)-11 | 689.00 | 0.00 | -1,892.00 |
| 03/10/2023 | IN | TI/35141775 | 31266673 | | POONAMBEN POSTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-41 | 756.00 | 0.00 | -1,136.00 |
| 04/10/2023 | IN | TI/35143176 | 31268074 | | DRASHTI HAWLEY APPLIANCE (RETAINER)-11 | 689.00 | 0.00 | -447.00 |
| 04/10/2023 | RC | | 16088927 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 2,000.00 | -2,447.00 |
| 05/10/2023 | IN | TI/35144861 | 31269755 | | HAWLEY APPLIANCE (RETAINER)-41 | 689.00 | 0.00 | -1,758.00 |
| 07/10/2023 | RC | | 16088928 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 2,200.00 | -3,958.00 |
| 09/10/2023 | RC | | 16088936 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 700.00 | -4,658.00 |
| 12/10/2023 | IN | TI/35155621 | 31280524 | | AALRASHBHAI HAWLEYS APPLIANCE-41 | 689.00 | 0.00 | -3,969.00 |
| 12/10/2023 | IN | TI/35155618 | 31280521 | | TWINLRLEBEN HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | -3,280.00 |
| 12/10/2023 | IN | TI/35155434 | 31280337 | | SNEHALBEN HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | -2,591.00 |
| 13/10/2023 | IN | TI/35157149 | 31282052 | | KRUPA HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | -1,902.00 |
| 13/10/2023 | IN | TI/35157077 | 31281980 | | AYAZBHAI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | -1,267.00 |
| 15/10/2023 | RC | | 16092418 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 2,100.00 | -3,367.00 |
| 16/10/2023 | IN | TI/35160477 | 31285379 | | MANOJBHAI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41 | 635.00 | 0.00 | -2,732.00 |
| 17/10/2023 | RC | | 16095207 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 1,200.00 | -3,932.00 |
| 17/10/2023 | RC | | 16095206 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 200.00 | -4,132.00 |
| 18/10/2023 | IN | TI/35164323 | 31289230 | | MAGSOOD DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | -3,497.00 |
| 19/10/2023 | IN | TI/35165863 | 31290771 | | SHELINA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | -2,862.00 |
| 19/10/2023 | IN | TI/35165861 | 31290769 | | TARJINI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | -2,227.00 |
| 19/10/2023 | IN | TI/35165858 | 31290766 | | MARIYAM DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | -1,592.00 |
| 21/10/2023 | IN | TI/35169159 | 31294057 | | KEERTHANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | -957.00 |
| 21/10/2023 | RC | | 16096034 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 1,270.00 | -2,227.00 |
| 23/10/2023 | RC | | 16095792 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 1,800.00 | -4,027.00 |
| 23/10/2023 | RC | | 16096048 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 500.00 | -4,527.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|--|---|----------|----------|-----------|
| 26/10/2023 | IN | TI/35174828 | 31299727 | | VIVEKBHAI HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | -3,838.00 |
| 27/10/2023 | IN | TI/35176187 | 31301093 | | UNNATI HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | -3,149.00 |
| 30/10/2023 | JE | | 2213030 | | | 3,149.00 | 0.00 | 0.00 |
| 30/10/2023 | RC | | 16100050 | Cash Deoposited Axis Bank Bank Transfer | | 0.00 | 500.00 | -500.00 |
| 02/11/2023 | RC | | 16107141 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 1,400.00 | -1,900.00 |
| 08/11/2023 | IN | TI/35192327 | 31317239 | | MAYUR HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | -1,211.00 |
| 08/11/2023 | IN | TI/35192531 | 31317443 | | SHWETA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41 | 635.00 | 0.00 | -576.00 |
| 09/11/2023 | IN | TI/35193340 | 31318251 | | JRARANBHAI LAD DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 59.00 |
| 09/11/2023 | IN | TI/35193928 | 31318839 | | VIJAYBHAI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41 | 635.00 | 0.00 | 694.00 |
| 10/11/2023 | IN | TI/35195638 | 31320551 | | DHRUVI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 1,329.00 |
| 11/11/2023 | RC | | 16104367 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 1,200.00 | 129.00 |
| 11/11/2023 | RC | | 16104390 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 200.00 | -71.00 |
| 20/11/2023 | RC | | 16108563 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 2,000.00 | -2,071.00 |
| 21/11/2023 | IN | TI/35209064 | 31334082 | | GNEYA HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | -1,382.00 |
| 23/11/2023 | IN | TI/35212168 | 31337189 | | PRATHAM HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | -693.00 |
| 23/11/2023 | IN | TI/35212184 | 31337205 | | DEVYANSHI HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | -4.00 |
| 25/11/2023 | IN | TI/35214787 | 31339810 | | KALPESHAKHIR HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 685.00 |
| 26/11/2023 | RC | | 16111938 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 500.00 | 185.00 |
| 27/11/2023 | RC | | 16111598 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 200.00 | -15.00 |
| 29/11/2023 | RC | | 16112777 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 2,100.00 | -2,115.00 |
| 29/11/2023 | IN | TI/35220450 | 31345479 | | SHREYA HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | -1,426.00 |
| 29/11/2023 | IN | TI/35220457 | 31345486 | | CTORAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | -791.00 |
| 29/11/2023 | IN | TI/35220499 | 31345528 | | SALONI HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | -102.00 |
| 29/11/2023 | IN | TI/35220729 | 31345758 | | MAHEE HAWLEYS APPLIANCE-41 | 689.00 | 0.00 | 587.00 |
| 30/11/2023 | IN | TI/35221421 | 31346454 | | VARSHABEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 1,222.00 |
| 01/12/2023 | IN | TI/35224005 | 31349041 | | KEERTHANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31 | 635.00 | 0.00 | 1,857.00 |
| 02/12/2023 | IN | TI/35225362 | 31350401 | | PIYUSHBHAI HAWLEYS APPLIANCE-11,41 | 1,378.00 | 0.00 | 3,235.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|---|---|----------|----------|-----------|
| 02/12/2023 | RC | | 16114450 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 2,700.00 | 535.00 |
| 04/12/2023 | IN | TI/35226431 | 31351473 | | MADHVI HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 1,224.00 |
| 05/12/2023 | RC | | 16114443 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 1,300.00 | -76.00 |
| 06/12/2023 | IN | TI/35230197 | 31355243 | | NANCY PATEL HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 613.00 |
| 06/12/2023 | IN | TI/35230351 | 31355397 | | PRATIKBHA HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 1,302.00 |
| 06/12/2023 | IN | TI/35230406 | 31355452 | | RITABEN HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 1,991.00 |
| 07/12/2023 | RC | | 16116437 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 2,100.00 | -109.00 |
| 09/12/2023 | IN | TI/35234630 | 31359681 | | AVANI DESAI HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 580.00 |
| 12/12/2023 | RC | | 16118916 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 2,100.00 | -1,520.00 |
| 13/12/2023 | RC | | 16120863 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 700.00 | -2,220.00 |
| 13/12/2023 | IN | TI/35239850 | 31364898 | | KAJALBEN HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | -1,531.00 |
| 14/12/2023 | IN | TI/35241304 | 31366352 | | KINJAL HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | -842.00 |
| 20/12/2023 | RC | | 16122021 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 1,400.00 | -2,242.00 |
| 22/12/2023 | IN | TI/35253876 | 31378910 | | JAGRUUTIBEN HAWLEYS APPLIANCE-11,41 | 1,378.00 | 0.00 | -864.00 |
| 22/12/2023 | IN | TI/35253880 | 31378914 | | JRARANBHAI HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | -175.00 |
| 22/12/2023 | IN | TI/35253932 | 31378966 | | HEMANT HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 514.00 |
| 23/12/2023 | IN | TI/35255446 | 31380479 | | MAHEL R HAWLEYS APPLIANCE-21 | 689.00 | 0.00 | 1,203.00 |
| 26/12/2023 | IN | TI/35257197 | 31382226 | | ASHISHBHAI HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 1,892.00 |
| 26/12/2023 | IN | TI/35257960 | 31382986 | | SHELINA HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 2,581.00 |
| 27/12/2023 | RC | | 16124495 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 1,800.00 | 781.00 |
| 27/12/2023 | IN | TI/35259851 | 31384875 | | TEJAS HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 1,470.00 |
| 27/12/2023 | IN | TI/35260002 | 31385026 | | AAFRIN HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 2,159.00 |
| 28/12/2023 | RC | | 16124494 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 1,000.00 | 1,159.00 |
| 28/12/2023 | IN | TI/35261338 | 31386367 | | AJAYBHAI DENTCARE ANTI-SNORING DEVICE-11 | 8,850.00 | 0.00 | 10,009.00 |
| 28/12/2023 | IN | TI/35261532 | 31386561 | | AAKASHBHAI HAWLEYS APPLIANCE-11,41 | 1,378.00 | 0.00 | 11,387.00 |
| 29/12/2023 | RC | | 16125094 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 700.00 | 10,687.00 |
| 29/12/2023 | IN | TI/35262983 | 31388007 | | NIRMAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21 | 635.00 | 0.00 | 11,322.00 |
| 29/12/2023 | IN | TI/35263294 | 31388318 | | SUNKET DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41 | 635.00 | 0.00 | 11,957.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|---|--|----------|----------|-----------|
| 30/12/2023 | RC | | 16125606 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 3,500.00 | 8,457.00 |
| 01/01/2024 | RC | | 16126152 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 200.00 | 8,257.00 |
| 01/01/2024 | RC | | 16126151 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 8,700.00 | -443.00 |
| 03/01/2024 | RC | | 16128697 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 1,300.00 | -1,743.00 |
| 03/01/2024 | IN | TI/35270460 | 31395330 | | POONAMBEN HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | -1,054.00 |
| 03/01/2024 | IN | TI/35270346 | 31395216 | | HARSH PARMAR HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | -365.00 |
| 03/01/2024 | IN | TI/35270270 | 31395140 | | NEEL PATEL HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 324.00 |
| 03/01/2024 | IN | TI/35270259 | 31395129 | | NIRMAL PATEL HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 1,013.00 |
| 06/01/2024 | IN | TI/35275145 | 31399858 | | BHUVNESH HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 1,702.00 |
| 08/01/2024 | RC | | 16129784 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 2,800.00 | -1,098.00 |
| 09/01/2024 | IN | TI/35278930 | 31403528 | | NISHI HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | -409.00 |
| 10/01/2024 | IN | TI/35280133 | 31404659 | | POOJA MISHRA. HAWLEYS APPLIANCE-31 | 689.00 | 0.00 | 280.00 |
| 13/01/2024 | RC | | 16133485 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 2,200.00 | -1,920.00 |
| 15/01/2024 | IN | TI/36500948 | 31412252 | | MANSI BHOJATR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31 | 635.00 | 0.00 | -1,285.00 |
| 15/01/2024 | IN | TI/36500295 | 31411600 | | ADNAN HAWLEYS APPLIANCE-21 | 689.00 | 0.00 | -596.00 |
| 15/01/2024 | IN | TI/36500277 | 31411582 | | ZAID PATHAD HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 93.00 |
| 20/01/2024 | RC | | 16140273 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 2,100.00 | -2,007.00 |
| 25/01/2024 | IN | TI/35301561 | 31427650 | | AASHISHBHAI HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-41 | 711.00 | 0.00 | -1,296.00 |
| 25/01/2024 | IN | TI/35301606 | 31427695 | | AJITH BHAI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | -661.00 |
| 01/02/2024 | IN | TI/35312029 | 31438123 | | AJOYBHAI HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 28.00 |
| 01/02/2024 | IN | TI/35312157 | 31438251 | | AAKASHBHAI HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 717.00 |
| 01/02/2024 | IN | TI/35312168 | 31438262 | | JYOTSANABEN HAWLEYS APPLIANCE-11,41 | 1,378.00 | 0.00 | 2,095.00 |
| 01/02/2024 | IN | TI/35312026 | 31438120 | | CHAMPABEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 2,730.00 |
| 01/02/2024 | IN | TI/35312012 | 31438106 | | MAHI HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 3,419.00 |
| 01/02/2024 | IN | TI/35312004 | 31438098 | | BHUMI HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 4,108.00 |
| 01/02/2024 | IN | TI/35311982 | 31438076 | | JINALI HAWLEYS APPLIANCE-21,31 | 1,378.00 | 0.00 | 5,486.00 |
| 02/02/2024 | IN | TI/35313722 | 31439817 | | KRISHNABEN HAWLEYS APPLIANCE-41 | 689.00 | 0.00 | 6,175.00 |
| 02/02/2024 | RC | | 16142099 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 1,400.00 | 4,775.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|-----------|---|---|----------|----------|-----------|
| 02/02/2024 | IN | TI/35313815 | 31439910 | | AASHISHBHAI HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 5,464.00 |
| 03/02/2024 | IN | TI/35314500 | 31440591 | | AYAZBHAI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41 | 635.00 | 0.00 | 6,099.00 |
| 06/02/2024 | RC | | 16143455 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 6,200.00 | -101.00 |
| 06/02/2024 | RC | | 16144015 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 2,100.00 | -2,201.00 |
| 07/02/2024 | IN | TI/35320682 | 31446775 | | DRASHTI HAWLEYS APPLIANCE-41 | 689.00 | 0.00 | -1,512.00 |
| 07/02/2024 | IN | TI/35320680 | 31446773 | | MANSI BHOJAK DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | -877.00 |
| 10/02/2024 | RC | | 16145668 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 1,400.00 | -2,277.00 |
| 10/02/2024 | IN | TI/35325327 | 31451420 | | SNEHAL BEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41 | 635.00 | 0.00 | -1,642.00 |
| 14/02/2024 | IN | TI/35331640 | 31457722 | | JIYA PATEL HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | -953.00 |
| 14/02/2024 | IN | TI/35331523 | 31457605 | | JRARANBHAI HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | -264.00 |
| 15/02/2024 | RC | | 16148153 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 700.00 | -964.00 |
| 16/02/2024 | IN | TI/35335273 | 31461347 | | NIDHI PATEL HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | -275.00 |
| 17/02/2024 | IN | TI/35337034 | 31463104 | | PANNABEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 360.00 |
| 18/02/2024 | RC | | 16149348 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 1,400.00 | -1,040.00 |
| 21/02/2024 | IN | TI/35342766 | 31468834 | | KAUSHILABEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | -405.00 |
| 21/02/2024 | IN | TI/35342752 | 31468820 | | DHRUV DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41 | 635.00 | 0.00 | 230.00 |
| 21/02/2024 | IN | TI/35342517 | 31468586 | | PREXA HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 919.00 |
| 21/02/2024 | RC | | 16151238 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 1,400.00 | -481.00 |
| 22/02/2024 | IN | TI/35344319 | 31470386 | | DR.NAIMA HAWLEYS APPLIANCE-41 | 689.00 | 0.00 | 208.00 |
| 23/02/2024 | RT | 31382986 | 131010403 | CD/CL-148/TI/35257960/689/COO/FITTIN G ISSUE | | 0.00 | 689.00 | -481.00 |
| 27/02/2024 | RC | | 16153111 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 500.00 | -981.00 |
| 27/02/2024 | RC | | 16153112 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 2,300.00 | -3,281.00 |
| 28/02/2024 | IN | TI/35353396 | 31479456 | | SAGAR HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | -2,592.00 |
| 28/02/2024 | IN | TI/35353509 | 31479569 | | SUNILBHAI HAWLEYS APPLIANCE-11,41 | 1,378.00 | 0.00 | -1,214.00 |
| 28/02/2024 | IN | TI/35353567 | 31479627 | | AADITYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | -579.00 |
| 28/02/2024 | IN | TI/35353612 | 31479672 | | CTRISHMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41 | 635.00 | 0.00 | 56.00 |
| 28/02/2024 | IN | TI/35353613 | 31479673 | | HIMANSHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 691.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|------------------|----------|---|--|----------|----------|-----------|
| 28/02/2024 | IN | TI/35353634 | 31479694 | | GORAL HAWLEYS APPLIANCE-41 | 689.00 | 0.00 | 1,380.00 |
| 28/02/2024 | JE | | 2511312 | | | 0.00 | 350.00 | 1,030.00 |
| 01/03/2024 | IN | TI/35357135 | 31483205 | | JHASHA INCLINED PLANE/CATALANS-31 | 1,197.00 | 0.00 | 2,227.00 |
| 02/03/2024 | IN | TI/35358395 | 31484466 | | PALAK PATEL HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 2,916.00 |
| 03/03/2024 | RC | | 16156243 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 4,700.00 | -1,784.00 |
| 05/03/2024 | IN | MAG SUBS FEB-152 | 33400251 | MAG SUBS FEB-152 | MAGAZINE SUBSCRIPTION- | 350.00 | 0.00 | -1,434.00 |
| 05/03/2024 | RC | | 16157009 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 1,200.00 | -2,634.00 |
| 06/03/2024 | IN | TI/35363850 | 31489917 | | HITENBHAI HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | -1,945.00 |
| 07/03/2024 | IN | TI/35364702 | 31490781 | | MEET POSTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-41 | 756.00 | 0.00 | -1,189.00 |
| 07/03/2024 | IN | TI/35365794 | 31491871 | | ZINAL CHAUDHRY HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | -500.00 |
| 07/03/2024 | IN | TI/35365805 | 31491882 | | JINALBEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 135.00 |
| 11/03/2024 | RC | | 16161039 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 3,500.00 | -3,365.00 |
| 12/03/2024 | IN | TI/35372752 | 31498826 | | KHUSHI HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | -2,676.00 |
| 12/03/2024 | IN | TI/35372863 | 31498937 | | RINKU YADAV DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | -2,041.00 |
| 14/03/2024 | IN | TI/35376276 | 31502348 | | MEGH PATEL BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44 | 1,053.00 | 0.00 | -988.00 |
| 14/03/2024 | RC | | 16161607 | Cash Axis Bank Bank Transfer | | 0.00 | 1,500.00 | -2,488.00 |
| 15/03/2024 | IN | TI/35377764 | 31503842 | | KRISHNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41 | 635.00 | 0.00 | -1,853.00 |
| 18/03/2024 | RC | | 16163920 | Cash Deposit Axis Bank Bank Transfer | | 0.00 | 1,700.00 | -3,553.00 |
| 18/03/2024 | IN | TI/35381571 | 31507669 | | VAISHALIBEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41 | 635.00 | 0.00 | -2,918.00 |
| 18/03/2024 | IN | TI/35381414 | 31507512 | | PARTH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | -2,283.00 |
| 18/03/2024 | IN | TI/35380688 | 31506786 | | NESAPATEL HAWLEYS APPLIANCE-11,41 | 1,378.00 | 0.00 | -905.00 |
| 19/03/2024 | IN | TI/35383058 | 31509158 | | MAMTA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | -270.00 |
| 19/03/2024 | IN | TI/35383244 | 31509344 | | MANOJBHAI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 365.00 |
| 21/03/2024 | IN | TI/35387101 | 31513204 | | PRIYANKABEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 1,000.00 |
| 21/03/2024 | IN | TI/35387126 | 31513229 | | DR.NAIMA HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 1,689.00 |
| 21/03/2024 | RC | | 16165204 | Cash Deposit Axis Bank Bank Transfer | | 0.00 | 3,900.00 | -2,211.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|--|-------------------|-----------------------|-----------|
| 22/03/2024 | IN | TI/35388876 | 31514983 | | KRISHNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | -1,576.00 |
| 27/03/2024 | IN | TI/35396356 | 31522451 | | VIJAY HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | -887.00 |
| 27/03/2024 | RC | | 16167871 | Cash Deposited Axis Bank Cdm Bank Transfer | | 0.00 | 2,500.00 | -3,387.00 |
| 30/03/2024 | IN | TI/35400001 | 31526098 | | VIBHUTI HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | -2,698.00 |
| 30/03/2024 | IN | TI/35400083 | 31526179 | | AASTHA HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | -2,009.00 |
| 02/04/2024 | IN | TIKER/45002025 | 41002019 | | KRISHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | -1,374.00 |
| 02/04/2024 | IN | TIKER/45003383 | 41003362 | | JENSY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | -739.00 |
| | | | | | | 160,423.00 | 164,454.00 | |
| | | | | | | | *Period Closing Bal.: | -739.00 |