



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 14/04/2023 To Date : 14/03/2024
SRT000395 - JAY PATEL

								*Period Opening Bal.:	156.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
14/04/2023	IN	SA2300016968	31016950		NANCY 432 ESSIX RETAINER WITH SPLINT AND 1 TOOTH-26	683.00	0.00	839.00	
14/04/2023	IN	2304389611	34002876	U/L Based On Sales Orders 2491.	HARISH BHAI HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	2,152.00	
17/04/2023	RC		16008977	Cash Deposited Cdm Bank Transfer		0.00	4,600.00	-2,448.00	
17/04/2023	IN	2304401951	34003294	Based On Sales Orders 2898.	SHWETA PATEL HAWLEY APPLIANCE (RETAINER)-32	656.00	0.00	-1,792.00	
19/04/2023	IN	2304404941	34003733	TWM 1 Based On Sales Orders 3383.	DILISHA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	-1,136.00	
20/04/2023	IN	2304409071	34004027	Based On Sales Orders 3678.	NIKUNJBHAI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	-558.00	
21/04/2023	RC		16008970	Bank Transfer		0.00	656.00	-1,214.00	
22/04/2023	RC		16008975	Bank Transfer		0.00	700.00	-1,914.00	
22/04/2023	IN	2304419631	34004492	TWM 1 Based On Sales Orders 4207.	TANVI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	-1,258.00	
22/04/2023	IN	2304419591	34004494	Based On Sales Orders 4196.	SUNILBHAI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	-602.00	
22/04/2023	IN	2304419571	34004497	ALGINATE UPPER Based On Sales Orders 4197.	BRIJ HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	54.00	
24/04/2023	IN	2304424391	34005336	Based On Sales Orders 5093.	BHUMI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	710.00	
24/04/2023	RC		16009008	Bank Transfer		0.00	600.00	110.00	
25/04/2023	IN	2304424341	34005464	Based On Sales Orders 5213.	KHUSHBU PATEL HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	766.00	
25/04/2023	RC		16009677	Bank Transfer		0.00	2,000.00	-1,234.00	
27/04/2023	IN	2304433791	34006224	UPPER Based On Sales Orders 5999.	PRUTHA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	-578.00	
27/04/2023	IN	2304433801	34006241	UPPER Based On Sales Orders 6034.	RAJ PATEL HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	78.00	
28/04/2023	IN	2304441601	34006793	LOWER Based On Sales Orders 6641.	RIYAZ DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	656.00	
28/04/2023	RC		16011333	Bank Transfer		0.00	1,300.00	-644.00	
29/04/2023	IN	2304441641	34006864	UPPER Based On Sales Orders 6701.	HANI PATEL HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	12.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/04/2023	IN	2304441671	34006877	LOWER Based On Sales Orders 6711.	ASHISH PATEL HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	668.00
29/04/2023	IN	2304441652	34007075	LOWER Based On Sales Orders 6951.	SHREYANSHI HAWLEY APPLIANCE (RETAINER)-31	656.00	0.00	1,324.00
30/04/2023	IN	2304444742	34007491	Based On Sales Orders 7397.	SAMEERBHAI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,980.00
30/04/2023	IN	2304444701	34007458	Based On Sales Orders 7377.	SONUBHAI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	2,636.00
30/04/2023	IN	2304444771	34007273	Based On Sales Orders 7140.	JAYSHREE HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	3,292.00
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	2305460591	34008875	Based On Sales Orders 9026.	KHUSHI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	-639.00
06/05/2023	IN	2305460531	34008915	Based On Sales Orders 9034.	VAISHNAVEEBEN HAWLEY APPLIANCE (RETAINER)-21,31	1,313.00	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	RC		16018881	Bank Transfer		0.00	78.00	-2,139.00
13/05/2023	IN	2305474941	34010974	U1 Based On Sales Orders 11391.	PINALBEN HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	-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	RC		16020904	Bank Transfer		0.00	656.00	-2,683.00
17/05/2023	IN	2305494431	34012251	Based On Sales Orders 12815.	MUHMAD HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	-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	RC		16022329	Bank Transfer		0.00	656.00	-2,027.00
20/05/2023	IN	2305503231	34013051	Based On Sales Orders 13801.	NIKUNJBHAI DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	-1,449.00
20/05/2023	IN	2305503291	34013098	Based On Sales Orders 13904.	JESALBEN HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	-793.00

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20/05/2023	IN	2305503221	34013134	Based On Sales Orders 13972.	JAITSY PATEL HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	-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	RC		16022866	Cash Deposited Axix Bank Bank Transfer		0.00	2,000.00	-2,181.00
23/05/2023	IN	2305506632	34013429	TRAY WITH MODEL 1 Based On Sales Orders 14914.	JATLAD HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	-1,525.00
25/05/2023	RC		16024453	Cash Deposited Axis Bank Bank Transfer		0.00	700.00	-2,225.00
26/05/2023	RC		16025111	Cash Deposited Axis Bank Bank Transfer		0.00	600.00	-2,825.00
26/05/2023	IN	TI/35001820	31069169		MOHMAD HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	-2,169.00
26/05/2023	IN	TI/35001804	31069153		MARGI KAPADIA HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	-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/35004206	31080374		TWINKLE BEN HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	-257.00
02/06/2023	IN	TI/35004418	31080584		YAMINIBEN HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	399.00
02/06/2023	IN	TI/35004360	31080526		AAKASH BHAI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,055.00
06/06/2023	IN	TI/35005652	31085797		ANISH BHAI HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	2,368.00
06/06/2023	IN	TI/35005438	31085585		HAPPY HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	3,024.00
06/06/2023	RC		16033806	Bank Transfer		0.00	4,000.00	-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

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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		16048612	□□□□□ Deposited Axis Bank Bank Transfer		0.00	500.00	-2,848.00
12/07/2023	RC		16048611	Cash Deposited Axis Bank Bank Transfer		0.00	100.00	-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/35027049	31148498		AATISHBHAI POSTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	756.00	0.00	-814.00
16/07/2023	IN	TI/35027023	31148473		GOVIND DUBEY HAWLEY APPLIANCE (RETAINER)-11	689.00	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/35033311	31156554		VANSHITA HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	-1,747.00
21/07/2023	IN	TI/35033378	31156621		JAY PATEL HAWLEY APPLIANCE (RETAINER)-31	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

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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	IN	TI/35052553	31176942		PRIYA RAVAL HAWLEY APPLIANCE (RETAINER)-21	689.00	0.00	-832.00
03/08/2023	RC		16058340	Cash Deposited Axis Bank Bank Transfer		0.00	1,400.00	-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	RC		16095793	Cash Deposited Axis Bank Bank Transfer		0.00	700.00	-1,228.00
12/08/2023	IN	TI/35066787	31191484		JAY PATEL HAWLEY APPLIANCE (RETAINER)-42	689.00	0.00	-539.00
12/08/2023	IN	TI/35066701	31191398		ASHADBHAI HAWLEY APPLIANCE (RETAINER)-21	689.00	0.00	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/35069253	31193947		NIRMAL HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	1,474.00
14/08/2023	IN	TI/35068771	31193489		HARSH HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	2,163.00
16/08/2023	RC		16064187	Cash Deposited axis Bank Bank Transfer		0.00	1,400.00	763.00
16/08/2023	RC		16064181	Cash Deposited axis Bank Bank Transfer		0.00	700.00	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	RC		16065247	Csh Dpstd Axis Bnk Bank Transfer		0.00	3,500.00	-2,059.00

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18/08/2023	IN	TI/35075378	31200079		HIMALAY HAWLEY APPLIANCE (RETAINER)-41	689.00	0.00	-1,370.00
19/08/2023	IN	TI/35077707	31202365		MALVI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-735.00
19/08/2023	IN	TI/35078426	31203075		URVASHIBEN HAWLEY APPLIANCE (RETAINER)-21	689.00	0.00	-46.00
19/08/2023	RC		16066865	Cash Deposited Axis Bank Bank Transfer		0.00	400.00	-446.00
19/08/2023	RC		16066866	Cash Deposited Axis Bank Bank Transfer		0.00	1,000.00	-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/35085751	31210450		ASHISHBHAI HAWLEY APPLIANCE (RETAINER)-11	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/35085943	31210640		HAWLEY APPLIANCE (RETAINER)-41	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

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14/09/2023	IN	TI/35114800	31239658		KARTAVYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	-916.00
14/09/2023	IN	TI/35114704	31239562		HIMANSHU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	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	IN	TI/35118679	31243533		NEHA HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	543.00
16/09/2023	IN	TI/35118778	31243632		CHIRAGBHAI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,178.00
16/09/2023	RC		16079369	Cash Deposited Axis Bank Bank Transfer		0.00	900.00	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	RC		16080530	Cash Deposited Axis Bank Bank Transfer		0.00	1,200.00	-3,098.00
21/09/2023	IN	TI/35125744	31250605		SHILPA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-2,463.00
21/09/2023	IN	TI/35125768	31250629		AAMENA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-1,828.00
22/09/2023	RC		16080529	Cash Deposited Axis Bank Bank Transfer		0.00	700.00	-2,528.00
22/09/2023	IN	TI/35126068	31250934		KARANBHAILAD DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-1,893.00
22/09/2023	IN	TI/35126067	31250933		RAJVEE RATHOD DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-1,258.00
25/09/2023	RC		16082863	Cash Deposited Axis Bank Bank Transfer		0.00	3,200.00	-4,458.00
25/09/2023	IN	TI/35129493	31254368		AAMENA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-3,823.00
28/09/2023	IN	TI/35134972	31259868		GORAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-3,188.00
28/09/2023	IN	TI/35134977	31259873		PRIYAXI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-2,553.00
28/09/2023	IN	TI/35134648	31259544		MAYURI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-1,918.00
28/09/2023	IN	TI/35134384	31259283		ROSHNI PATEL HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	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/35140230	31265128		RAUNAH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	-605.00

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01/10/2023	IN	TI/35140275	31265173		SANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	30.00
01/10/2023	IN	TI/35140300	31265198		RIYAZ HAWLEY APPLIANCE (RETAINER)-11	689.00	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/35155618	31280521		TWINLRLEBEN HAWLEYS APPLIANCE-11	689.00	0.00	-3,969.00
12/10/2023	IN	TI/35155434	31280337		SNEHALBEN HAWLEYS APPLIANCE-11	689.00	0.00	-3,280.00
12/10/2023	IN	TI/35155621	31280524		AALRASHBHAI HAWLEYS APPLIANCE-41	689.00	0.00	-2,591.00
13/10/2023	IN	TI/35157077	31281980		AYAZBHAI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-1,956.00
13/10/2023	IN	TI/35157149	31282052		KRUPA HAWLEYS APPLIANCE-11	689.00	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		16095206	Cash Deposited Axis Bank Bank Transfer		0.00	200.00	-2,932.00
17/10/2023	RC		16095207	Cash Deposited Axis Bank Bank Transfer		0.00	1,200.00	-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		16096048	Cash Deposited Axis Bank Bank Transfer		0.00	500.00	-2,727.00

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23/10/2023	RC		16095792	Cash Deposited Axis Bank Bank Transfer		0.00	1,800.00	-4,527.00
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	RC		16100050	Cash Deoposited Axis Bank Bank Transfer		0.00	500.00	-3,649.00
30/10/2023	JE		2213030			3,149.00	0.00	-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/35212184	31337205		DEVYANSHI HAWLEYS APPLIANCE-11	689.00	0.00	-693.00
23/11/2023	IN	TI/35212168	31337189		PRATHAM HAWLEYS APPLIANCE-11	689.00	0.00	-4.00
25/11/2023	IN	TI/35214787	31339810		KALPESHAHIR 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	IN	TI/35220499	31345528		SALONI HAWLEYS APPLIANCE-11	689.00	0.00	674.00
29/11/2023	RC		16112777	Cash Deposited Axis Bank Bank Transfer		0.00	2,100.00	-1,426.00
29/11/2023	IN	TI/35220729	31345758		MAHEE HAWLEYS APPLIANCE-41	689.00	0.00	-737.00
29/11/2023	IN	TI/35220457	31345486		CTORAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-102.00
29/11/2023	IN	TI/35220450	31345479		SHREYA HAWLEYS APPLIANCE-11	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

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02/12/2023	RC		16114450	Cash Deposited Axis Bank Bank Transfer		0.00	2,700.00	-843.00
02/12/2023	IN	TI/35225362	31350401		PIYUSHBHAI HAWLEYS APPLIANCE-11,41	1,378.00	0.00	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	IN	TI/35239850	31364898		KAJALBEN HAWLEYS APPLIANCE-11	689.00	0.00	-831.00
13/12/2023	RC		16120863	Cash Deposited Axis Bank Bank Transfer		0.00	700.00	-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/35260002	31385026		AAFRIN HAWLEYS APPLIANCE-11	689.00	0.00	1,470.00
27/12/2023	IN	TI/35259851	31384875		TEJAS HAWLEYS APPLIANCE-11	689.00	0.00	2,159.00
28/12/2023	IN	TI/35261338	31386367		AJAYBHAI DENTCARE ANTI-SNORING DEVICE-11	8,850.00	0.00	11,009.00
28/12/2023	IN	TI/35261532	31386561		AAKASHBHAI HAWLEYS APPLIANCE-11,41	1,378.00	0.00	12,387.00
28/12/2023	RC		16124494	Cash Deposited Axis Bank Bank Transfer		0.00	1,000.00	11,387.00
29/12/2023	IN	TI/35262983	31388007		NIRMAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	12,022.00
29/12/2023	IN	TI/35263294	31388318		SUNKET DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	12,657.00

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29/12/2023	RC		16125094	Cash Deposited Axis Bank Bank Transfer		0.00	700.00	11,957.00
30/12/2023	RC		16125606	Cash Deposited Axis Bank Bank Transfer		0.00	3,500.00	8,457.00
01/01/2024	RC		16126151	Cash Deposited Axis Bank Bank Transfer		0.00	8,700.00	-243.00
01/01/2024	RC		16126152	Cash Deposited Axis Bank Bank Transfer		0.00	200.00	-443.00
03/01/2024	IN	TI/35270259	31395129		NIRMAL PATEL HAWLEYS APPLIANCE-11	689.00	0.00	246.00
03/01/2024	IN	TI/35270270	31395140		NEEL PATEL HAWLEYS APPLIANCE-11	689.00	0.00	935.00
03/01/2024	IN	TI/35270346	31395216		HARSH PARMAR HAWLEYS APPLIANCE-11	689.00	0.00	1,624.00
03/01/2024	IN	TI/35270460	31395330		POONAMBEN HAWLEYS APPLIANCE-11	689.00	0.00	2,313.00
03/01/2024	RC		16128697	Cash Deposited Axis Bank Bank Transfer		0.00	1,300.00	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/36500277	31411582		ZAID PATHAD HAWLEYS APPLIANCE-11	689.00	0.00	-1,231.00
15/01/2024	IN	TI/36500295	31411600		ADNAN HAWLEYS APPLIANCE-21	689.00	0.00	-542.00
15/01/2024	IN	TI/36500948	31412252		MANSI BHOJATR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	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/35312168	31438262		JYOTSANABEN HAWLEYS APPLIANCE-11,41	1,378.00	0.00	717.00
01/02/2024	IN	TI/35312157	31438251		AAKASHBHAI HAWLEYS APPLIANCE-11	689.00	0.00	1,406.00
01/02/2024	IN	TI/35312029	31438123		AJOYBHAI HAWLEYS APPLIANCE-11	689.00	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

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02/02/2024	IN	TI/35313815	31439910		AASHISHBHAI HAWLEYS APPLIANCE-11	689.00	0.00	6,864.00
02/02/2024	RC		16142099	Cash Deposited Axis Bank Bank Transfer		0.00	1,400.00	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/35320680	31446773		MANSI BHOJAK DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-1,566.00
07/02/2024	IN	TI/35320682	31446775		DRASHTI HAWLEYS APPLIANCE-41	689.00	0.00	-877.00
10/02/2024	IN	TI/35325327	31451420		SNEHAL BEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-242.00
10/02/2024	RC		16145668	Cash Deposited Axis Bank Bank Transfer		0.00	1,400.00	-1,642.00
14/02/2024	IN	TI/35331523	31457605		JRARANBHAI HAWLEYS APPLIANCE-11	689.00	0.00	-953.00
14/02/2024	IN	TI/35331640	31457722		JIYA PATEL 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/35342517	31468586		PREXA HAWLEYS APPLIANCE-11	689.00	0.00	-351.00
21/02/2024	IN	TI/35342752	31468820		DHRUV DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	284.00
21/02/2024	IN	TI/35342766	31468834		KAUSHILABEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	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	JE		2511312			0.00	350.00	-3,631.00
28/02/2024	IN	TI/35353634	31479694		GORAL HAWLEYS APPLIANCE-41	689.00	0.00	-2,942.00
28/02/2024	IN	TI/35353613	31479673		HIMANSHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-2,307.00
28/02/2024	IN	TI/35353612	31479672		CTRISHMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-1,672.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/02/2024	IN	TI/35353567	31479627		AADITYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-1,037.00
28/02/2024	IN	TI/35353509	31479569		SUNILBHAI HAWLEYS APPLIANCE-11,41	1,378.00	0.00	341.00
28/02/2024	IN	TI/35353396	31479456		SAGAR HAWLEYS APPLIANCE-11	689.00	0.00	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

162,513.00 164,710.00

*Period Closing Bal.: -2,041.00