



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 17/12/2024
SRT000395 - JAY PATEL

								*Period Opening Bal.:	-2,009.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/04/2024	IN	TIKER/45003383	41003362		JENSY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-1,374.00	
02/04/2024	RC		26003382	Cash Deposited Axis Bank Bank Transfer		0.00	700.00	-2,074.00	
02/04/2024	IN	TIKER/45002025	41002019		KRISHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-1,439.00	
04/04/2024	RC		26003383	Cash Deposites Axis Bank Bank Transfer		0.00	1,400.00	-2,839.00	
06/04/2024	RC		26003951	Cash Deposited Axis Bank Bank Transfer		0.00	1,400.00	-4,239.00	
08/04/2024	IN	TIKER/45011749	41011685		MONICA HAWLEYS APPLIANCE-11	689.00	0.00	-3,550.00	
08/04/2024	IN	TIKER/45012215	41012142		NAMRATA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-2,915.00	
08/04/2024	IN	TIKER/45012609	41012534		DHRUTI TANDEL HAWLEYS APPLIANCE-11,41	1,378.00	0.00	-1,537.00	
11/04/2024	RC		26005332	Cash Deposited Axis Bank Bank Transfer		0.00	2,700.00	-4,237.00	
11/04/2024	RC		26005333	Cash Deposited Axis Bank Bank Transfer		0.00	100.00	-4,337.00	
16/04/2024	IN	TIKER/45024360	41024220		JESALBEN HAWLEYS APPLIANCE-11	689.00	0.00	-3,648.00	
17/04/2024	IN	TIKER/45025795	41025645		RESHMABEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-3,013.00	
19/04/2024	RC		26012159	Cash Deposited Axis Bank Bank Transfer		0.00	100.00	-3,113.00	
19/04/2024	RC		26012158	Cash Deposited Axis Bank Bank Transfer		0.00	1,300.00	-4,413.00	
20/04/2024	IN	TIKER/45030619	41030432		NIRALI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-3,778.00	
20/04/2024	IN	TIKER/45030724	41030537		KEVIN PATEL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-3,143.00	
20/04/2024	IN	TIKER/45030962	41030774		JIGISHABEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-2,508.00	
20/04/2024	IN	TIKER/45030964	41030776		JYOTIBEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-1,873.00	
20/04/2024	IN	TIKER/45031618	41031430		DHARMIN STANDARD BAND (MISCELLANEOUS)-11 , FIXED ANTERIOR BITE PLANE-11	1,686.00	0.00	-187.00	
20/04/2024	IN	TIKER/45030183	41029998		VAISHALIBEN HAWLEYS APPLIANCE-11	689.00	0.00	502.00	
20/04/2024	IN	TIKER/45030180	41029995		JRAJAL BEN HAWLEYS APPLIANCE-41	689.00	0.00	1,191.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/04/2024	RC		26012134	Cash Deposited Axis Bank Bank Transfer		0.00	5,600.00	-4,409.00
27/04/2024	IN	TIKER/45041863	41041624		PRANJAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-3,774.00
27/04/2024	IN	TIKER/45041871	41041632		NIRALI I PATEL HAWLEYS APPLIANCE-11	689.00	0.00	-3,085.00
02/05/2024	RC		26015806	Cash Deposites Axis Bank Cdm Bank Transfer		0.00	1,400.00	-4,485.00
04/05/2024	IN	TIKER/45052393	41052104		AARTIBEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-3,850.00
04/05/2024	IN	TIKER/45052348	41052059		NEHALBHAI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-3,215.00
04/05/2024	IN	TIKER/45051716	41051429		KRISHNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-2,580.00
04/05/2024	IN	TIKER/45050954	41050670		DISHA HAWLEYS APPLIANCE-11	689.00	0.00	-1,891.00
06/05/2024	IN	TIKER/45053565	41053269		SANDHYA HAWLEYS APPLIANCE-11	689.00	0.00	-1,202.00
06/05/2024	IN	TIKER/45053185	41052893		ROSHNI RATHOD HAWLEYS APPLIANCE-41	689.00	0.00	-513.00
08/05/2024	IN	TIKER/45057379	41058321		PRATIKBHAI HAWLEYS APPLIANCE-41	689.00	0.00	176.00
08/05/2024	IN	TIKER/45057591	41058532		HEENABEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	811.00
08/05/2024	IN	TIKER/45057995	41058932		NIKHIL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,446.00
08/05/2024	IN	TIKER/45057263	41058208		JYOTSANABEN HAWLEYS APPLIANCE-11	689.00	0.00	2,135.00
08/05/2024	IN	TIKER/45057113	41058061		BHAVINBHAI HAWLEYS APPLIANCE-21,31	1,378.00	0.00	3,513.00
08/05/2024	RC		26017887	Cash deposited Axis bank Bank Transfer		0.00	1,400.00	2,113.00
09/05/2024	RC		26018622	Cash Deposited Axis Bank Cdm Bank Transfer		0.00	1,400.00	713.00
10/05/2024	IN	TIKER/45061809	41062725		DAKSH HAWLEYS APPLIANCE-21	689.00	0.00	1,402.00
11/05/2024	IN	TIKER/45062125	41063042		SANA HAWLEYS APPLIANCE-21,31	1,378.00	0.00	2,780.00
12/05/2024	RC		26020184	Cash Deposited Axis Bank Bank Transfer		0.00	5,300.00	-2,520.00
13/05/2024	IN	TIKER/45065259	41066160		JIYA VACCHANI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-1,885.00
13/05/2024	IN	TIKER/45065166	41066067		AJITHBHAI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-1,250.00
13/05/2024	IN	TIKER/45064585	41065486		DR.PIYUSH HAWLEYS APPLIANCE-12	689.00	0.00	-561.00
15/05/2024	RC		26021280	Cash Deposited Axis Bank Bank Transfer		0.00	4,000.00	-4,561.00
22/05/2024	IN	TIKER/45080142	41080924		MAMTA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-3,926.00
22/05/2024	IN	TIKER/45080090	41080873		JIGYASHU HAWLEYS APPLIANCE-11	689.00	0.00	-3,237.00

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23/05/2024	IN	TIKER/45080470	41081252		NEEL TALAVIA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-2,602.00
25/05/2024	RC		26025885	Cash Deposited Axis Bank Bank Transfer		0.00	1,400.00	-4,002.00
27/05/2024	IN	TIKER/45086656	41087400		ANIKET TANDEL HAWLEYS APPLIANCE-11	689.00	0.00	-3,313.00
27/05/2024	IN	TIKER/45086440	41087191		DAMINI HAWLEYS APPLIANCE-11	689.00	0.00	-2,624.00
27/05/2024	RC		26027562	Cash Deposited Axis Bank Bank Transfer		0.00	700.00	-3,324.00
28/05/2024	IN	TIKER/45089178	41089907		HITENBHAI HAWLEYS APPLIANCE-42	689.00	0.00	-2,635.00
30/05/2024	IN	TIKER/45092768	41093474		MAHEL R DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-2,000.00
30/05/2024	IN	TIKER/45092645	41093351		SMIT MISRY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-1,365.00
31/05/2024	RC		26030026	Cash Deposited Axis Bank Bank Transfer		0.00	2,100.00	-3,465.00
03/06/2024	RC		26030608	Cash Deposited Axis Cdm Bank Transfer		0.00	200.00	-3,665.00
03/06/2024	RC		26030607	Cash Deposited Axis Cdm Bank Transfer		0.00	1,100.00	-4,765.00
05/06/2024	IN	TIKER/45100767	41102408		SONALBEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-4,130.00
10/06/2024	IN	TIKER/45107777	41109353		GAURAV HAWLEYS APPLIANCE-11	689.00	0.00	-3,441.00
10/06/2024	IN	TIKER/45107981	41109554		DHRUVI HAWLEYS APPLIANCE-11	689.00	0.00	-2,752.00
11/06/2024	IN	TIKER/45110485	41112018		ROSHAN HAWLEYS APPLIANCE-11	689.00	0.00	-2,063.00
12/06/2024	RC		26034805	Cash Deposited Axis Bsnk Bank Transfer		0.00	100.00	-2,163.00
12/06/2024	RC		26034804	Cash Deposited Axis Bsnk Bank Transfer		0.00	600.00	-2,763.00
12/06/2024	IN	TIKER/45112376	41113896		KARANBHAI HAWLEYS APPLIANCE-11	689.00	0.00	-2,074.00
14/06/2024	IN	TIKER/45115813	41117282		VIDHYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-1,439.00
14/06/2024	IN	TIKER/45116012	41117479		ZINAL CHAUDHRY DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-41 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-41	943.00	0.00	-496.00
15/06/2024	RC		26036674	Cash Deposited Axis Bank Bank Transfer		0.00	2,100.00	-2,596.00
18/06/2024	RC		26037901	Cash Deposited Axis Bank Bank Transfer		0.00	2,400.00	-4,996.00
18/06/2024	IN	TIKER/45121332	41123167		DRASHTI HAWLEYS APPLIANCE-41	689.00	0.00	-4,307.00
20/06/2024	IN	TIKER/45124698	41126470		AAKASHBHAI K DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-3,672.00
20/06/2024	IN	TIKER/45124810	41126580		PRIYA PATEL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-3,037.00

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20/06/2024	IN	TIKER/45124857	41126627		SHWETA PATEL HAWLEYS APPLIANCE-11	689.00	0.00	-2,348.00
20/06/2024	IN	TIKER/45124861	41126631		NIDHI HAWLEYS APPLIANCE-11	689.00	0.00	-1,659.00
21/06/2024	IN	TIKER/45125225	41127114		PRANAV HAWLEYS APPLIANCE-41	689.00	0.00	-970.00
22/06/2024	IN	TIKER/45128315	41130154		KRISHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	301.00
24/06/2024	RC		26040058	Bank Transfer		0.00	3,400.00	-3,099.00
25/06/2024	RC		26040492	Cash Deposited Axis Bank Bank Transfer		0.00	700.00	-3,799.00
28/06/2024	RC		26042551	Cash Deposited Axis Bank Bank Transfer		0.00	1,100.00	-4,899.00
28/06/2024	RC		26042511	Cash Deposited Axis Bank Bank Transfer		0.00	200.00	-5,099.00
29/06/2024	IN	TIKER/45139909	41141577		HEER PATEL POSTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-41	756.00	0.00	-4,343.00
29/06/2024	IN	TIKER/45140010	41141675		SWEETY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-3,708.00
29/06/2024	IN	TIKER/45140050	41141715		JYOTSANABEN HAWLEYS APPLIANCE-41	689.00	0.00	-3,019.00
29/06/2024	IN	TIKER/45140115	41141777		DHRUV HAWLEYS APPLIANCE-11	689.00	0.00	-2,330.00
29/06/2024	IN	TIKER/45139753	41141422		TEJASH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-1,695.00
29/06/2024	IN	TIKER/45139738	41141407		SONALI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-1,060.00
02/07/2024	IN	TIKER/45143963	41145550		TEJALBEN HAWLEYS APPLIANCE-11	689.00	0.00	-371.00
02/07/2024	RC		26045327	Cash Deposited Axis BANK Bank Transfer		0.00	4,100.00	-4,471.00
02/07/2024	IN	TIKER/45144096	41145683		HELI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-3,836.00
03/07/2024	IN	TIKER/45144757	41146341		UPAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-3,201.00
05/07/2024	IN	TIKER/45148504	41150084		POOJA CHAUDHRY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-2,566.00
08/07/2024	RC		26047763	Cash Deposited Axis Bank Bank Transfer		0.00	2,000.00	-4,566.00
08/07/2024	JE	816826	2987635			0.00	527.00	-5,093.00
08/07/2024	JE	816826	2987635			527.00	0.00	-4,566.00
09/07/2024	IN	TIKER/45155394	41156958		NIRAV DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-3,931.00
10/07/2024	IN	TIKER/45157287	41158850		KAJALBEN HAWLEYS APPLIANCE-11	689.00	0.00	-3,242.00
10/07/2024	IN	TIKER/45157319	41158882		SWATI PATEL POSTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-31	756.00	0.00	-2,486.00
10/07/2024	IN	TIKER/45157304	41158867		PRIYANSHI HAWLEYS APPLIANCE-11	689.00	0.00	-1,797.00

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11/07/2024	IN	TIKER/45158461	41160024		NIRALI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-1,162.00
11/07/2024	IN	TIKER/45158090	41159653		VIJESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-527.00
14/07/2024	RC		26051459	Cash Deposited Axis Bank Bank Transfer		0.00	4,700.00	-5,227.00
14/07/2024	JE	817255	2990977			743.00	0.00	-4,484.00
14/07/2024	JE	822451	3033342			0.00	2,349.00	-6,833.00
14/07/2024	JE	817255	2990977			0.00	743.00	-7,576.00
14/07/2024	JE	822451	3033342			2,349.00	0.00	-5,227.00
19/07/2024	IN	TIMUM/46802100	42802134		PRIYANSHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-4,592.00
20/07/2024	IN	TIMUM/46802136	42802170		KINJALBEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-3,957.00
26/07/2024	IN	TIKER/45183620	41186580		HEMA IBEN HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	-3,268.00
27/07/2024	IN	TIKER/45185611	41188567		YUG EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	-1,049.00
30/07/2024	IN	TIMUM/46802352	42802422		DAMINI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-414.00
30/07/2024	IN	TIMUM/46802351	42802421		DRASHTI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	221.00
30/07/2024	IN	TIMUM/46802349	42802419		NIKHIL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	856.00
30/07/2024	IN	TIMUM/46802348	42802418		PRITI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	1,491.00
30/07/2024	RC		26058717	Cash Deposited Axis Bank Bank Transfer		0.00	1,300.00	191.00
31/07/2024	IN	TIKER/45191872	41195056		PALAK HAWLEYS APPLIANCE (RETAINER)-31	689.00	0.00	880.00
31/07/2024	IN	TIKER/45191889	41195073		JIGARBHAI HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	1,569.00
01/08/2024	IN	TIKER/45193593	41196777		BHUMI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	2,204.00
01/08/2024	IN	TIKER/45193620	41196804		SHREEJITH HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	2,893.00
02/08/2024	IN	TIKER/45194068	41197251		KAJALBEN HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	3,582.00
03/08/2024	JE	823001	3036723			191.00	0.00	3,773.00
03/08/2024	JE	823001	3036723			0.00	191.00	3,582.00
03/08/2024	JE	205442	3036823			0.00	191.00	3,391.00

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03/08/2024	JE	205442	3036823			191.00	0.00	3,582.00
03/08/2024	JE	205442	3034295			0.00	191.00	3,391.00
03/08/2024	RC		26062262	Cash Deposited Axis Bank Bank Transfer		0.00	5,500.00	-2,109.00
03/08/2024	JE	205442	3034295			191.00	0.00	-1,918.00
07/08/2024	RC		26063406	Bank Transfer		0.00	3,400.00	-5,318.00
08/08/2024	IN	TIKER/45204790	41207941		VAIBHAVI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	-4,683.00
12/08/2024	IN	TIKER/45210772	41213912		DR RUCHA ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	-3,958.00
12/08/2024	IN	TIKER/45211143	41214283		MAHENDRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-3,323.00
14/08/2024	IN	TIKER/45214982	41218119		HIMANSHU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	-2,052.00
15/08/2024	IN	TIKER/45215843	41218980		SAHISTA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-1,417.00
15/08/2024	IN	TIKER/45216543	41219680		AMI RAVAL HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	-728.00
16/08/2024	IN	TIKER/45218561	41221695		DHIRAJ DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-93.00
16/08/2024	RC		26068353	Cash Deposited Axis Bank Bank Transfer		0.00	2,000.00	-2,093.00
17/08/2024	IN	TIKER/45220513	41223645		PUSHTI HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	-715.00
17/08/2024	IN	TIKER/45220659	41223790		NIHARIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-80.00
19/08/2024	IN	TIKER/45222580	41226726		SABINA LAMBAT DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	555.00
22/08/2024	RC		26070385	Cash Deposited Axis Bank Bank Transfer		0.00	5,900.00	-5,345.00
24/08/2024	IN	TIKER/45230383	41234518		JAYLAD DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-4,710.00
29/08/2024	RC		26074294	Bank Transfer		0.00	700.00	-5,410.00
31/08/2024	IN	TIKER/45242678	41247228		CHAITANYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-4,775.00
31/08/2024	IN	TIKER/45242606	41247156		KARANBHAI HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	-4,086.00
31/08/2024	IN	TIKER/45242690	41247240		MILAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-3,451.00
31/08/2024	IN	TIKER/45242736	41247286		SOBAN BHAI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-2,816.00
05/09/2024	RC		26078683	Cash Deposited Axis Bank Bank Transfer		0.00	2,600.00	-5,416.00
06/09/2024	IN	TIKER/45251950	41256697		VANDANA YADAV HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	-4,727.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/09/2024	IN	TIKER/45252278	41257025		NUPUR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-4,092.00
06/09/2024	IN	TIKER/45252298	41257045		SANDHYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-3,457.00
10/09/2024	RC		26080551	Cash Deposited Axis Bank Bank Transfer		0.00	2,000.00	-5,457.00
11/09/2024	IN	TIKER/45259269	41264005		AJITHHAI HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	-4,768.00
11/09/2024	IN	TIKER/45259308	41264044		VIDHYA HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	-4,079.00
11/09/2024	IN	TIKER/45259404	41264140		KHUSHI POSTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	756.00	0.00	-3,323.00
12/09/2024	IN	TIKER/45260497	41265231		BHAGYESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-2,688.00
14/09/2024	IN	TIKER/45264564	41269887		KRISHNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-2,053.00
17/09/2024	RC		26084014	Cash Deposites Axis Bank Bank Transfer		0.00	2,800.00	-4,853.00
19/09/2024	IN	TIKER/45271030	41276642		DR.RAJESHWARI HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	-4,164.00
20/09/2024	IN	TIKER/45271841	41277453		GRISHMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-3,529.00
22/09/2024	IN	TIKER/45274662	41280273		AAMENA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	-2,840.00
22/09/2024	IN	TIKER/45274681	41280292		RUPESH YADAV HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	-2,151.00
23/09/2024	RC		26092620	Cash Deposited Axis Bank Bank Transfer		0.00	700.00	-2,851.00
27/09/2024	RC		26092621	Cash Deposited Axis Bank Bank Transfer		0.00	2,700.00	-5,551.00
30/09/2024	IN	TIKER/45287859	41293450		JIYA VACHHANI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-4,916.00
30/09/2024	IN	TIKER/45287883	41293474		DIXITA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-4,281.00
03/10/2024	IN	TIKER/45292830	41299401		DR. JIGAR PATEL HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	-3,592.00
04/10/2024	RC		26094539	Cash Deposited Axis Bank Bank Transfer		0.00	2,000.00	-5,592.00
08/10/2024	RC		26094525	Cash Deposited Axis Bank Bank Transfer		0.00	700.00	-6,292.00
10/10/2024	IN	TIKER/45304386	41311252		DIYA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	-5,603.00
11/10/2024	IN	TIKER/45305756	41312618		RESHMA BEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-4,968.00
11/10/2024	IN	TIKER/45304819	41311683		SAROJ BEN HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	-4,279.00
14/10/2024	RC		26097384	Cash Deposited Axis Bank Bank Transfer		0.00	2,000.00	-6,279.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/10/2024	IN	TIKER/45312381	41319585		AARTIBEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-5,644.00
17/10/2024	IN	TIKER/45312974	41320218		PRIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-5,009.00
17/10/2024	IN	TIKER/45312963	41320207		KRISHNA JOSHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-4,374.00
18/10/2024	IN	TIKER/45315678	41323059		DHIRAJ DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-3,739.00
19/10/2024	RC		26099788	Bank Transfer		0.00	100.00	-3,839.00
19/10/2024	RC		26099789	Bank Transfer		0.00	600.00	-4,439.00
21/10/2024	RC		26100169	Cash Deposited Axis Bank Bank Transfer		0.00	1,400.00	-5,839.00
21/10/2024	IN	TIKER/45318257	41325694		SHREEJITH HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	-5,150.00
24/10/2024	RC		26102102	Cash Deposited Axis Bank Bank Transfer		0.00	700.00	-5,850.00
24/10/2024	IN	TIKER/45324247	41331835		JIYA SINGH HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	-5,161.00
24/10/2024	IN	TIKER/45324444	41332032		SAROBEN HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	-4,472.00
28/10/2024	IN	TIKER/45330192	41338049		NIHARIHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-3,837.00
29/10/2024	RC		26107195	Cash Deposited Axis Bank Bank Transfer		0.00	1,000.00	-4,837.00
30/10/2024	RC		26107194	Cash Deppsited Axis Bank Bank Transfer		0.00	400.00	-5,237.00
05/11/2024	RC		26107367	jay.jj.n.patel@okaxis-467620831657 Bank Transfer		0.00	635.00	-5,872.00
08/11/2024	IN	TIKER/45344916	41353340		HEENAL PANCHAL HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	-5,183.00
08/11/2024	IN	TIKER/45344909	41353333		RAJPATEL HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	-4,494.00
08/11/2024	IN	TIKER/45344850	41353274		VANDANA YADAV HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	-3,805.00
08/11/2024	IN	TIKER/45344814	41353238		HAINITGHAI HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	-3,116.00
09/11/2024	IN	TIKER/45347273	41355696		JAYDEEP HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	-2,427.00
09/11/2024	IN	TIKER/45347448	41355871		AATISHBHAI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-1,792.00
12/11/2024	RC		26114485	Cash Deposited Axis Bank Bank Transfer		0.00	2,800.00	-4,592.00
14/11/2024	RC		26113311	Cash Deposited Axis Bank Bank Transfer		0.00	1,300.00	-5,892.00
18/11/2024	IN	TIKER/45359135	41368192		JRINJALBEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-5,257.00
18/11/2024	IN	TIKER/45359137	41368194		ASHADBHAI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-4,622.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/11/2024	IN	TIKER/45359156	41368213		RITABEN HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	-3,933.00
18/11/2024	IN	TIKER/45359524	41368567	 HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	-3,244.00
22/11/2024	IN	TIKER/45366350	41375742		YASH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-2,609.00
22/11/2024	IN	TIKER/45366274	41375664		VIJAYBHAI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-1,974.00
23/11/2024	IN	TIKER/45369472	41378977		KARAN BHAI HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	-1,285.00
23/11/2024	IN	TIKER/45369449	41378954		MAHI HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	-596.00
24/11/2024	RC		26120939	Cash Deposited Axis Bank Bank Transfer		0.00	2,700.00	-3,296.00
26/11/2024	IN	TIKER/45373281	41382927		AASHISHBHAI HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	-2,607.00
26/11/2024	IN	TIKER/45373305	41382951		KHUSHI HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	-1,918.00
26/11/2024	IN	TIKER/45373312	41382958		DHRUVI HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	-1,229.00
26/11/2024	IN	TIKER/45373336	41382982		SANUUKTA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	-540.00
27/11/2024	IN	TIKER/45373756	41383410		SHITALBEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	95.00
28/11/2024	RC		26120941	Cash Deposited Axis Bank Bank Transfer		0.00	200.00	-105.00
28/11/2024	RC		26120940	Cash Deposited Axis Bank Bank Transfer		0.00	2,500.00	-2,605.00
01/12/2024	RC		26121560	Cash Deposited Axis Bank Bank Transfer		0.00	3,400.00	-6,005.00
05/12/2024	IN	TIKER/45386985	41397049		ZEEL PATEL HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	-5,316.00
06/12/2024	IN	TIKER/45389402	41399674		JESALBEN HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	-3,938.00
06/12/2024	IN	TIKER/45389167	41399439		GITABEN HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	-3,249.00
10/12/2024	IN	TIKER/45394500	41404769		KEVANGBHAI HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	-2,560.00
11/12/2024	RC		26126594	Cash Deposited Axis Bank Cdm Bank Transfer		0.00	3,000.00	-5,560.00
13/12/2024	IN	TIKER/45399949	41410917		YOGESH BHAI HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	-4,871.00
13/12/2024	IN	TIKER/45399957	41410925		ARSHITA HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	-3,493.00
						111,443.00	112,927.00	

*Period Closing Bal.: -3,493.00