



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/11/2024  
SRT000469 - JEEGAR K VAKIL

						*Period Opening Bal.:			0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
06/05/2023	IN	2305458341	34008864	DR SLIP Based On Sales Orders 8998.	BHIRAVI HAWLEY APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-11	677.00	0.00	677.00	
08/05/2023	IN	2305458371	34009136	L1, SLIP 1, CALL DR Based On Sales Orders 9295.	BHAVYA HAWLEY APPLIANCE (RETAINER)-34	656.00	0.00	1,333.00	
08/05/2023	IN	2305464531	34009121	Based On Sales Orders 9287.	SAURABH HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,989.00	
09/05/2023	IN	2305467221	34009547	U1 Based On Sales Orders 9805.	RUCHITA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	2,645.00	
17/05/2023	IN	2305494411	34012278	Based On Sales Orders 12859.	DEV PATEL WRAPAROUND RETAINER BEGG (RETAINER)-41	714.00	0.00	3,359.00	
17/05/2023	IN	2305494401	34012255	Based On Sales Orders 12831.	SAIYAM HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	4,015.00	
22/05/2023	IN	TI/35000385	31064765		KASHISH HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	4,671.00	
22/05/2023	IN	2305510491	34013341	Based On Sales Orders 14583.	KASHISH HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	5,327.00	
24/05/2023	IN	TI/35001015	31065400		HARSHIV WRAPAROUND RETAINER BEGG (RETAINER)-11	714.00	0.00	6,041.00	
05/06/2023	IN	SA2300079464	31084425		KRISH BALL END CLASP-35 ,45 , 320 BEGG / WRAPAROUND RETAINER-41	903.00	0.00	6,944.00	
08/06/2023	RC		16030938	Bank Transfer		0.00	6,041.00	903.00	
12/06/2023	IN	TI/35007670	31093900		DHARMI HAWLEY APPLIANCE (RETAINER)-31 , SPRING (MISCELLANEOUS)-31	814.00	0.00	1,717.00	
22/06/2023	IN	TI/35010872	31111269		TIRTH HAWLEY APPLIANCE (RETAINER)-11 , ACRYLIC TOOTH ADD ON (MISCELLANEOUS)-11	1,318.00	0.00	3,035.00	
22/06/2023	IN	TI/35010871	31111268		JIA HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	3,691.00	
22/06/2023	IN	TI/35010864	31111261		MANSI SHAH HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	4,347.00	
22/06/2023	IN	TI/35010873	31111270		RERI HAWLEY APPLIANCE (RETAINER)-11 , SPRING (MISCELLANEOUS)-11	814.00	0.00	5,161.00	
27/06/2023	IN	TI/35012454	31118979		DARSHAN HAWLEY APPLIANCE (RETAINER)-12	656.00	0.00	5,817.00	

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28/06/2023	IN	TI/35013280	31121056		JENISHA C HAWLEY APPLIANCE (RETAINER)-11,41 , SPRING (MISCELLANEOUS)-11,41	1,785.00	0.00	7,602.00
30/06/2023	IN	TI/35013897	31124026		YASHASHV INCLINED PLANE CATALANS REMOVABLE (BITE PLANE)-41	730.00	0.00	8,332.00
03/07/2023	IN	TI/35015306	31128453		RINA PATEL WRAPAROUND RETAINER BEGG (RETAINER)-11,41	1,499.00	0.00	9,831.00
05/07/2023	RC		16043351	Bank Transfer		0.00	8,332.00	1,499.00
07/07/2023	IN	TI/35017627	31134274		LATA HAWLEY APPLIANCE (RETAINER)-21	689.00	0.00	2,188.00
10/07/2023	IN	TI/35019920	31138599		AANGI HAWLEY APPLIANCE (RETAINER)-11 , SPRING (MISCELLANEOUS)-11	846.00	0.00	3,034.00
12/07/2023	IN	TI/35022643	31142112		NAYSA HAWLEY APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-11	711.00	0.00	3,745.00
14/07/2023	IN	TI/35024983	31145726		ASHIMA HAWLEY APPLIANCE (RETAINER)-41	689.00	0.00	4,434.00
16/07/2023	IN	TI/35027024	31148474		HETVI HAWLEY APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-11	711.00	0.00	5,145.00
21/07/2023	IN	TI/35034006	31157248		TANISH HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	5,834.00
25/07/2023	IN	TI/35039726	31163493		HEM SHAH HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	6,523.00
27/07/2023	IN	TI/35041775	31165721		KEYA HAWLEY APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-11	711.00	0.00	7,234.00
27/07/2023	IN	TI/35042967	31166910		KRISH PATEL HAWLEY APPLIANCE (RETAINER)-41	689.00	0.00	7,923.00
27/07/2023	IN	TI/35041925	31165869		SHIVANGI BILATERAL EXPANSION PLATE (EXPANSION)-45 , EXPANSION SCREW (MISCELLANEOUS)-45 , HAWLEY APPLIANCE (RETAINER)-45 , SPRING (MISCELLANEOUS)-45	1,917.00	0.00	9,840.00
27/07/2023	IN	TI/35042202	31166146		KHUSHI PATEL TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	10,601.00
03/08/2023	RC		16057290	Bank Transfer		0.00	10,601.00	0.00
05/08/2023	IN	TI/35057125	31181618		HETAL HAWLEY APPLIANCE (RETAINER)-41	689.00	0.00	689.00
10/08/2023	IN	TI/35064434	31189073		MUSKAN HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	1,378.00
14/08/2023	IN	TI/35069626	31194310		DHRUV SHAH HAWLEY APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-14	711.00	0.00	2,089.00
16/08/2023	IN	TI/35071555	31196269		ANUSHI WRAPAROUND RETAINER BEGG (RETAINER)-11 , BALL END CLASP (MISCELLANEOUS)-11	939.00	0.00	3,028.00

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18/08/2023	IN	TI/35076601	31201273		NEHA HAWLEY APPLIANCE (RETAINER)-41	689.00	0.00	3,717.00
24/08/2023	IN	TI/35085761	31210459		ANITA HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	4,406.00
31/08/2023	IN	TI/35094539	31219317		KHYATISH WRAPAROUND RETAINER BEGG (RETAINER)-11	750.00	0.00	5,156.00
01/09/2023	IN	TI/35096581	31221364		RUDRA HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	5,845.00
01/09/2023	RC		16069911	Bank Transfer		0.00	5,156.00	689.00
12/09/2023	IN	TI/35112017	31236863		CHHAYA HAWLEY APPLIANCE (RETAINER)-12 , SPRING (MISCELLANEOUS)-12	870.00	0.00	1,559.00
12/09/2023	IN	TI/35111927	31236773		DIVYA HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	2,248.00
14/09/2023	IN	TI/35115303	31240159		NEHA HAWLEY APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-11	711.00	0.00	2,959.00
15/09/2023	IN	TI/35117149	31242002		SHANIKA HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	3,648.00
19/09/2023	IN	TI/35122334	31247195		SHAKTI SHAH HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	4,337.00
20/09/2023	IN	TI/35124158	31249020		HARDIK HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	5,026.00
23/09/2023	IN	TI/35128719	31253580		MURTAZA HAWLEY APPLIANCE (RETAINER)-41	689.00	0.00	5,715.00
02/10/2023	RC		16084620	Bank Transfer		0.00	5,715.00	0.00
03/10/2023	IN	TI/35141753	31266651		HITARTH HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	711.00
04/10/2023	IN	TI/35143306	31268201		JUHI EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	1,659.00
06/10/2023	IN	TI/35146550	31271442		POOJA AHIR HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	2,348.00
16/10/2023	IN	TI/35159997	31284900		KHUSHI BEGGS RETAINER-41	750.00	0.00	3,098.00
17/10/2023	IN	TI/35162642	31287545		SIDDHANTH HAWLEYS APPLIANCE-11	689.00	0.00	3,787.00
17/10/2023	IN	TI/35162724	31287627		SIDDHAN T HAWLEYS APPLIANCE-41	689.00	0.00	4,476.00
02/11/2023	IN	TI/35184023	31308926		MISHKA HAWLEYS APPLIANCE-41 , SPRING (MISCELLANEOUS)-41	870.00	0.00	5,346.00
02/11/2023	IN	TI/35183833	31308737		FRENY HAWLEYS APPLIANCE-11	689.00	0.00	6,035.00
02/11/2023	RC		16099723	9586419888@pz-330626956934 Bank Transfer		0.00	4,476.00	1,559.00
03/11/2023	IN	TI/35185535	31310440		ISHITA JARIWALA HAWLEYS APPLIANCE-11	689.00	0.00	2,248.00

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06/11/2023	IN	TI/35188134	31313039		SARIKA HAWLEYS APPLIANCE-21	689.00	0.00	2,937.00
08/11/2023	IN	TI/35192411	31317323		PREET HAWLEYS APPLIANCE-41	689.00	0.00	3,626.00
08/11/2023	IN	TI/35192233	31317145		PRIT HAWLEYS APPLIANCE-11	689.00	0.00	4,315.00
14/11/2023	IN	TI/35200382	31325299		SACHITA HAWLEYS APPLIANCE-11	689.00	0.00	5,004.00
27/11/2023	IN	TI/35216165	31341190		YAMINI HAWLEYS APPLIANCE-11	689.00	0.00	5,693.00
29/11/2023	IN	TI/35220708	31345737		KUSH HAWLEYS APPLIANCE-11	689.00	0.00	6,382.00
30/11/2023	IN	TI/35222035	31347066		DIPAK BEGGS RETAINER-11	750.00	0.00	7,132.00
01/12/2023	IN	TI/35223804	31348840		JIA HAWLEYS APPLIANCE-41	689.00	0.00	7,821.00
01/12/2023	IN	TI/35223610	31348646		JIYA HAWLEYS APPLIANCE-11	689.00	0.00	8,510.00
04/12/2023	RC		16113626	9586419888@pz-333823548500 Bank Transfer		0.00	7,132.00	1,378.00
07/12/2023	IN	TI/35231720	31356768		ARVIND HAWLEYS APPLIANCE-11	689.00	0.00	2,067.00
08/12/2023	IN	TI/35232263	31357314		SWASTI ANTERIOR BITE PLANE INCLINED AND FIXED (BITE PLANE)-11	1,134.00	0.00	3,201.00
12/12/2023	IN	TI/35238334	31363382		SAWAI HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	3,912.00
13/12/2023	IN	TI/35239723	31364771		JYESTHA TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-11	839.00	0.00	4,751.00
16/12/2023	IN	TI/35244656	31369705		RAKSHIT HAWLEYS APPLIANCE-11	689.00	0.00	5,440.00
20/12/2023	IN	TI/35249766	31374805		JYESTHA LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41	945.00	0.00	6,385.00
22/12/2023	IN	TI/35253920	31378954		HAWLEYS APPLIANCE-11,41	1,378.00	0.00	7,763.00
27/12/2023	IN	TI/35259934	31384958		BHAKTI TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	8,524.00
28/12/2023	IN	TI/35261490	31386519		AVNI HAWLEYS APPLIANCE-11	689.00	0.00	9,213.00
01/01/2024	IN	TI/35266382	31391331		ANAMIKA BEGGS RETAINER-11,41	1,499.00	0.00	10,712.00
01/01/2024	IN	TI/35266135	31391094		DIVYA BEGGS RETAINER-11,41	1,499.00	0.00	12,211.00
04/01/2024	RC		16127486	9586419888@pz-400451346625 Bank Transfer		0.00	9,213.00	2,998.00
05/01/2024	IN	TI/35273349	31398117		PALAK HAWLEYS APPLIANCE-11	689.00	0.00	3,687.00
11/01/2024	IN	TI/35282662	31407108		SIDDHIKA TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	4,448.00
17/01/2024	IN	TI/35289894	31415991		YUVRAJ HAWLEYS APPLIANCE-11	689.00	0.00	5,137.00
17/01/2024	IN	TI/35289902	31415999		DEVANSHI HAWLEYS WITH ANTERIOR INCLINED PLANE APPLIANCE(AIP)-11	711.00	0.00	5,848.00

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17/01/2024	IN	TI/35289950	31416047		SWAYAM HAWLEYS APPLIANCE-11	689.00	0.00	6,537.00
01/02/2024	IN	TI/35311969	31438064		MANVI HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-11 , SPRING (MISCELLANEOUS)-11	893.00	0.00	7,430.00
02/02/2024	RC		16140903	kkvakilorthodontics@hdfcbank-4033420519 09		0.00	6,537.00	893.00
06/02/2024	IN	TI/35319118	31445209		CHAITRA HAWLEYS APPLIANCE-41	689.00	0.00	1,582.00
07/02/2024	IN	TI/35319941	31446035		CHITRA HAWLEYS APPLIANCE-11	689.00	0.00	2,271.00
12/02/2024	IN	TI/35327826	31453918		DWIJ BEGGS RETAINER-11 , HOOK FOR ELASTIC (MISCELLANEOUS)-11	1,103.00	0.00	3,374.00
12/02/2024	IN	TI/35327877	31453969		DWIJ 1 BEGGS RETAINER-41 , HOOK FOR ELASTIC (MISCELLANEOUS)-41	1,103.00	0.00	4,477.00
16/02/2024	IN	TI/35335269	31461343		SARA HAWLEYS APPLIANCE-41	689.00	0.00	5,166.00
16/02/2024	IN	TI/35335207	31461281		SARA HAWLEYS APPLIANCE-11	689.00	0.00	5,855.00
19/02/2024	IN	TI/35338361	31464436		MEGHA TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	6,616.00
20/02/2024	IN	TI/35340901	31466973		KAJAL HAWLEYS APPLIANCE-41	689.00	0.00	7,305.00
21/02/2024	IN	TI/35342402	31468471		NIDHI HAWLEYS APPLIANCE-11	689.00	0.00	7,994.00
26/02/2024	IN	TI/35349308	31475370		NIRALY HAWLEYS APPLIANCE-11	689.00	0.00	8,683.00
27/02/2024	IN	TI/35351904	31477964		DIPTI TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	9,444.00
27/02/2024	IN	TI/35351862	31477922		DHARMISTHA HAWLEYS APPLIANCE-41	689.00	0.00	10,133.00
27/02/2024	IN	TI/35351692	31477752		RAJ HAWLEYS APPLIANCE-11	689.00	0.00	10,822.00
27/02/2024	IN	TI/35351691	31477751		RAJ (1) HAWLEYS APPLIANCE-11	689.00	0.00	11,511.00
28/02/2024	IN	TI/35353501	31479561		MANISH HAWLEYS APPLIANCE-11	689.00	0.00	12,200.00
04/03/2024	RC		16155672	9586419888@pz-406434201886 Bank Transfer		0.00	12,200.00	0.00
08/03/2024	IN	TI/35366750	31492827		UVESH HAWLEYS APPLIANCE-11	689.00	0.00	689.00
11/03/2024	IN	TI/35369840	31495919		MILAN HAWLEYS APPLIANCE-21	689.00	0.00	1,378.00
14/03/2024	IN	TI/35376453	31502525		DIVYA HAWLEYS APPLIANCE-11	689.00	0.00	2,067.00
14/03/2024	IN	TI/35376326	31502398		RUDRI HAWLEYS WITH ANTERIOR INCLINED PLANE APPLIANCE(AIP)-11 , SPRING (MISCELLANEOUS)-11	893.00	0.00	2,960.00
15/03/2024	IN	TI/35378266	31504341		MONA TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	3,721.00
19/03/2024	IN	TI/35383517	31509617		DEV - 1 HAWLEYS APPLIANCE-41	689.00	0.00	4,410.00
19/03/2024	IN	TI/35383674	31509774		DEV 2 HAWLEYS APPLIANCE-11	689.00	0.00	5,099.00

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20/03/2024	IN	TI/35384419	31510521		DIVYA BEGGS RETAINER-11	750.00	0.00	5,849.00
21/03/2024	IN	TI/35387016	31513119		ANISH HAWLEYS APPLIANCE-11	689.00	0.00	6,538.00
27/03/2024	IN	TI/35396148	31522243		ATHARVA HAWLEYS APPLIANCE-11	689.00	0.00	7,227.00
03/04/2024	IN	TIKER/45005041	41005012		REKHA BEGGS RETAINER-11	750.00	0.00	7,977.00
03/04/2024	IN	TIKER/45003757	41003734		VRUNDA BEGGS RETAINER-11	750.00	0.00	8,727.00
04/04/2024	IN	TIKER/45007000	41006959		HIMANSHU BEGGS RETAINER-11	750.00	0.00	9,477.00
06/04/2024	IN	TIKER/45010741	41010680		STUTI BEGGS RETAINER-11	750.00	0.00	10,227.00
10/04/2024	RC		26004116	9586419888@pz-410124206067 Bank Transfer		0.00	7,227.00	3,000.00
11/04/2024	IN	TIKER/45017755	41017655		NIDHI BEGGS RETAINER-11	750.00	0.00	3,750.00
20/04/2024	IN	TIKER/45030173	41029988		MONIL HAWLEYS APPLIANCE-11	689.00	0.00	4,439.00
20/04/2024	IN	TIKER/45030772	41030585		YASHVI FIXED TONGUE CRIB(HABIT BREAKING)-11	1,202.00	0.00	5,641.00
20/04/2024	IN	TIKER/45030185	41030000		DEVARSHI HAWLEYS APPLIANCE-12	689.00	0.00	6,330.00
22/04/2024	IN	TIKER/45033535	41033335		MONIL FIXED ANTERIOR BITE PLANE-11	1,155.00	0.00	7,485.00
22/04/2024	IN	TIKER/45033519	41033319		YUG FIXED ANTERIOR BITE PLANE-11	1,155.00	0.00	8,640.00
22/04/2024	IN	TIKER/45033022	41032826		AYUSHI BEGGS RETAINER-11	750.00	0.00	9,390.00
27/04/2024	IN	TIKER/45040891	41040653		RUSHIN FIXED ANTERIOR BITE PLANE-11	1,155.00	0.00	10,545.00
01/05/2024	IN	TIKER/45046894	41046626		KHUSHI HAWLEYS WITH ANTERIOR INCLINED PLANE APPLIANCE(AIP)-11 , SPRING (MISCELLANEOUS)-11	1,074.00	0.00	11,619.00
02/05/2024	IN	TIKER/45048853	41048579		VEDANTI ANTERIOR BITE PLANE INCLINED AND FIXED (BITE PLANE)-11	1,134.00	0.00	12,753.00
03/05/2024	IN	TIKER/45049382	41049108		YASHVI PATEL HAWLEYS WITH ANTERIOR INCLINED PLANE APPLIANCE(AIP)-11	711.00	0.00	13,464.00
04/05/2024	IN	TIKER/45052415	41052126		HETVI PATEL FIXED TONGUE CRIB(HABIT BREAKING)-11	1,202.00	0.00	14,666.00
06/05/2024	IN	TIKER/45053209	41052916		MONIL BEGGS RETAINER-21 , BALL END CLASP (MISCELLANEOUS)-21	977.00	0.00	15,643.00
06/05/2024	RC		26016118	9586419888@pz-412757861024 Bank Transfer		0.00	10,545.00	5,098.00
10/05/2024	IN	TIKER/45060327	41061252		?MITALI HAWLEYS APPLIANCE-11	689.00	0.00	5,787.00
10/05/2024	IN	TIKER/45060424	41061349		MITALI HAWLEYS APPLIANCE-41	689.00	0.00	6,476.00
13/05/2024	IN	TIKER/45064436	41065337		POOJA HAWLEYS APPLIANCE-11	689.00	0.00	7,165.00
16/05/2024	IN	TIKER/45070427	41071281		RAKSHIT SIHAG HAWLEYS APPLIANCE-21	689.00	0.00	7,854.00

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24/05/2024	IN	TIKER/45082256	41083026		SEJAL HAWLEYS APPLIANCE-21	689.00	0.00	8,543.00
25/05/2024	IN	TIKER/45085360	41086113		AAYAN HAWLEYS APPLIANCE-11	689.00	0.00	9,232.00
25/05/2024	IN	TIKER/45084540	41085294		KHUSHI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	11,451.00
27/05/2024	IN	TIKER/45087465	41088203		BHAVISHA BEGGS RETAINER-11 , BALL END CLASP (MISCELLANEOUS)-11	981.00	0.00	12,432.00
28/05/2024	IN	TIKER/45089117	41089846		HIYA HAWLEYS APPLIANCE-41 , SPRING (MISCELLANEOUS)-41	1,052.00	0.00	13,484.00
29/05/2024	IN	TIKER/45089537	41090266		VISHESH BEGGS RETAINER-42	750.00	0.00	14,234.00
30/05/2024	IN	TIKER/45092785	41093491		NISHI BEGGS RETAINER-11 , BALL END CLASP (MISCELLANEOUS)-11	977.00	0.00	15,211.00
30/05/2024	IN	TIKER/45092696	41093402		NAMAN BEGGS RETAINER-11 , BALL END CLASP (MISCELLANEOUS)-11	977.00	0.00	16,188.00
31/05/2024	IN	TIKER/45093350	41094055		KARTIKEY ANTERIOR BITE PLANE INCLINED AND FIXED (BITE PLANE)-11	1,134.00	0.00	17,322.00
31/05/2024	IN	TIKER/45093914	41094613		ABHISHEK BEGGS RETAINER WITH ANTERIOR INCLINED PLANE-11	830.00	0.00	18,152.00
03/06/2024	IN	TIKER/45097484	41099155		SHIVANG BEGGS RETAINER-21 , BALL END CLASP (MISCELLANEOUS)-21	981.00	0.00	19,133.00
07/06/2024	IN	TIKER/45105027	41106621		PRACHI HAWLEYS APPLIANCE-11 , SPRING (MISCELLANEOUS)-11	870.00	0.00	20,003.00
08/06/2024	RC		26032195	9586419888@pz-416001265903 Bank Transfer		0.00	18,152.00	1,851.00
12/06/2024	IN	TIKER/45111089	41112621		VIDHI JOSHI HAWLEYS WITH ANTERIOR INCLINED PLANE APPLIANCE(AIP)-21	711.00	0.00	2,562.00
15/06/2024	IN	TIKER/45117792	41119244		CHETAN BALL END CLASP (MISCELLANEOUS)-11 , BEGGS RETAINER-11	977.00	0.00	3,539.00
21/06/2024	IN	TIKER/45126690	41128550		VEDIKA SPRING (MISCELLANEOUS)-11 , HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-11	893.00	0.00	4,432.00
03/07/2024	IN	TIKER/45145626	41147208		RICHA HAWLEYS APPLIANCE-11	689.00	0.00	5,121.00
03/07/2024	IN	TIKER/45145663	41147245		DHYANI SPRING (MISCELLANEOUS)-41 , HAWLEYS APPLIANCE-41	870.00	0.00	5,991.00
12/07/2024	IN	TIKER/45159880	41161442		RIDDHI BALL END CLASP (MISCELLANEOUS)-11 , BEGGS RETAINER WITH ANTERIOR INCLINED PLANE-11	1,061.00	0.00	7,052.00
13/07/2024	RC		26049942	9586419888@pz-419574729893 Bank Transfer		0.00	4,432.00	2,620.00
19/07/2024	IN	TIKER/45172047	41173594		DHARAM JASANI QUAD/BI HELIX (EXPANSION)-11	1,158.00	0.00	3,778.00
19/07/2024	IN	TIKER/45172086	41173633		SHREYA BALL END CLASP (MISCELLANEOUS)-11 , BEGGS RETAINER (RETAINER)-11	977.00	0.00	4,755.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/07/2024	IN	TIKER/45187096	41190048		LIZA SPRING (MISCELLANEOUS)-41 , HAWLEYS APPLIANCE (RETAINER)-41	1,052.00	0.00	5,807.00
02/08/2024	IN	TIKER/45195446	41198620		VISHWA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	6,496.00
06/08/2024	IN	TIKER/45201317	41204470		DHRUMIL SPRING (MISCELLANEOUS)-41 , HAWLEYS APPLIANCE (RETAINER)-41	870.00	0.00	7,366.00
07/08/2024	RC		26062525	9586419888@pz-422087815053 Bank Transfer		0.00	5,807.00	1,559.00
15/08/2024	IN	TIKER/45216531	41219668		AKRITI HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	2,248.00
15/08/2024	IN	TIKER/45216546	41219683		AKRITI BALL END CLASP (MISCELLANEOUS)-41 , BEGGS RETAINER (RETAINER)-41	977.00	0.00	3,225.00
15/08/2024	IN	TIKER/45216724	41219861		ISHITA BALL END CLASP (MISCELLANEOUS)-41 , BEGGS RETAINER (RETAINER)-41	977.00	0.00	4,202.00
15/08/2024	IN	TIKER/45216741	41219878		HARSH SPRING (MISCELLANEOUS)-31 , HAWLEYS APPLIANCE (RETAINER)-31	1,052.00	0.00	5,254.00
15/08/2024	IN	TIKER/45216769	41219906		HARSH SPRING (MISCELLANEOUS)-11 , HAWLEYS APPLIANCE (RETAINER)-11	1,052.00	0.00	6,306.00
15/08/2024	IN	TIKER/45216794	41219931		AKSH SPRING (MISCELLANEOUS)-41 , HAWLEYS APPLIANCE (RETAINER)-41	870.00	0.00	7,176.00
16/08/2024	IN	TIKER/45217152	41220288		ISHITA BALL END CLASP (MISCELLANEOUS)-11 , BEGGS RETAINER (RETAINER)-11	977.00	0.00	8,153.00
21/08/2024	IN	TIKER/45225842	41229986		JINAL BALL END CLASP (MISCELLANEOUS)-11 , BEGGS RETAINER (RETAINER)-11	981.00	0.00	9,134.00
21/08/2024	IN	TIKER/45225838	41229982		DHWANI 1 SPRING (MISCELLANEOUS)-11 , HAWLEYS APPLIANCE (RETAINER)-11	870.00	0.00	10,004.00
22/08/2024	IN	TIKER/45226864	41231007		DHWANI SPRING (MISCELLANEOUS)-41 , BALL END CLASP (MISCELLANEOUS)-41 , BEGGS RETAINER (RETAINER)-41	1,162.00	0.00	11,166.00
23/08/2024	JE		3082268			0.00	1,321.00	9,845.00
24/08/2024	IN	TIKER/45231281	41235416		ADITI 2 BALL END CLASP (MISCELLANEOUS)-41 , BEGGS RETAINER (RETAINER)-41	981.00	0.00	10,826.00
24/08/2024	IN	TIKER/45231168	41235303		ADITI 1 BALL END CLASP (MISCELLANEOUS)-11 , BEGGS RETAINER (RETAINER)-11	981.00	0.00	11,807.00
27/08/2024	IN	TIKER/45234464	41238904		HETANG 2 BALL END CLASP (MISCELLANEOUS)-41 , BEGGS RETAINER (RETAINER)-41	981.00	0.00	12,788.00
27/08/2024	IN	TIKER/45233440	41237881		HETANG 1 BALL END CLASP (MISCELLANEOUS)-11 , BEGGS RETAINER (RETAINER)-11	981.00	0.00	13,769.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/08/2024	IN	TIKER/45238862	41243299		PRISCA EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	14,717.00
31/08/2024	IN	TIKER/45242547	41247098		SURAJ BALL END CLASP (MISCELLANEOUS)-11 , BEGGS RETAINER (RETAINER)-11	977.00	0.00	15,694.00
03/09/2024	RC		26076327	9586419888@pz-424722363022 Bank Transfer		0.00	15,694.00	0.00
04/09/2024	IN	TIKER/45248562	41253316		VATSAL BALL END CLASP (MISCELLANEOUS)-11 , BEGGS RETAINER (RETAINER)-11	981.00	0.00	981.00
04/09/2024	IN	TIKER/45248571	41253325		VATSAL BALL END CLASP (MISCELLANEOUS)-41 , BEGGS RETAINER (RETAINER)-41	981.00	0.00	1,962.00
09/09/2024	IN	TIKER/45255296	41260040		KAVYA BALL END CLASP (MISCELLANEOUS)-11 , BEGGS RETAINER (RETAINER)-11	981.00	0.00	2,943.00
14/09/2024	IN	TIKER/45264745	41270068		VISHESH BEGGS RETAINER WITH ANTERIOR BITE PLANE (RETAINER)-11	825.00	0.00	3,768.00
17/09/2024	IN	TIKER/45267940	41273260		NIDHI. BALL END CLASP (MISCELLANEOUS)-11 , BEGGS RETAINER (RETAINER)-11	981.00	0.00	4,749.00
17/09/2024	IN	TIKER/45267958	41273278		NIDHI SPRING (MISCELLANEOUS)-41 , BEGGS RETAINER (RETAINER)-41	1,113.00	0.00	5,862.00
20/09/2024	IN	TIKER/45271750	41277362		CHETAN BEGGS RETAINER (RETAINER)-41	750.00	0.00	6,612.00
25/09/2024	IN	TIKER/45280233	41285836		ANJALI BALL END CLASP (MISCELLANEOUS)-11 , BEGGS RETAINER (RETAINER)-11	1,203.00	0.00	7,815.00
27/09/2024	IN	TIKER/45283799	41289398		KRITI HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	8,504.00
01/10/2024	IN	TIKER/45289778	41295366		TARIQ S BALL END CLASP (MISCELLANEOUS)-11 , BEGGS RETAINER (RETAINER)-11	981.00	0.00	9,485.00
04/10/2024	IN	TIKER/45294261	41300832		LAKSHA SPRING (MISCELLANEOUS)-11 , HAWLEYS APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-11	893.00	0.00	10,378.00
07/10/2024	IN	TIKER/45298183	41305009		RADHIKA EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	11,326.00
10/10/2024	RC		26095047	9586419888@pz-428461411512 Bank Transfer		0.00	8,504.00	2,822.00
18/10/2024	IN	TIKER/45315729	41323110		KAJAL BALL END CLASP (MISCELLANEOUS)-11 , BEGGS RETAINER (RETAINER)-11	981.00	0.00	3,803.00
18/10/2024	IN	TIKER/45315763	41323144		JANNI BALL END CLASP (MISCELLANEOUS)-11 , BEGGS RETAINER (RETAINER)-11	981.00	0.00	4,784.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/10/2024	IN	TIKER/45322141	41329726		MANAN EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , T.T/ T.S SPIKES (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	1,093.00	0.00	5,877.00
24/10/2024	IN	TIKER/45323103	41330693		DARSHANA BALL END CLASP (MISCELLANEOUS)-11,41 , BEGGS RETAINER (RETAINER)-11,41	1,953.00	0.00	7,830.00
31/10/2024	IN	TIKER/45334395	41342433		KRISHNAM BALL END CLASP (MISCELLANEOUS)-15,25 , BEGGS RETAINER (RETAINER)-11	981.00	0.00	8,811.00
08/11/2024	RC		26109291	9586419888@pz-431358706409 Bank Transfer		0.00	8,811.00	0.00
08/11/2024	IN	TIKER/45345359	41353783		MAUNI BALL END CLASP (MISCELLANEOUS)-15,25 , BEGGS RETAINER (RETAINER)-11	981.00	0.00	981.00
14/11/2024	IN	TIKER/45353869	41362290		DHWANI HAWLEYS APPLIANCE (RETAINER)-21	689.00	0.00	1,670.00
22/11/2024	IN	TIKER/45367575	41377015		KAVYA BALL END CLASP (MISCELLANEOUS)-15,25 , BEGGS RETAINER (RETAINER)-11	981.00	0.00	2,651.00
22/11/2024	IN	TIKER/45367636	41377076		SALEHA BALL END CLASP (MISCELLANEOUS)-16,26 , BEGGS RETAINER (RETAINER)-11	981.00	0.00	3,632.00
23/11/2024	IN	TIKER/45368298	41377764		RUDRA QUAD/BI HELIX (EXPANSION)-11	1,158.00	0.00	4,790.00
25/11/2024	IN	TIKER/45370443	41379964		SHARMIST HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	5,479.00
25/11/2024	IN	TIKER/45370827	41380362		SHARMISTHA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	6,168.00
26/11/2024	IN	TIKER/45373382	41383028		SAMRUDDHI BALL END CLASP (MISCELLANEOUS)-14 , BEGGS RETAINER (RETAINER)-11	865.00	0.00	7,033.00
27/11/2024	IN	TIKER/45373938	41383592		SAMRVDDHI BALL END CLASP (MISCELLANEOUS)-44,34 , BEGGS RETAINER (RETAINER)-41	981.00	0.00	8,014.00
28/11/2024	IN	TIKER/45375736	41385463		SHAHISTA BALL END CLASP (MISCELLANEOUS)-16,26 , BEGGS RETAINER (RETAINER)-11	981.00	0.00	8,995.00
						<b>164,891.00</b>	<b>155,896.00</b>	
							*Period Closing Bal.:	8,995.00