



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/10/2024  
SRT000491 - KHYATI SHAH

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks   | Patient Name / WorkType   | Debit                 | Credit          | Balance  |
|-------------|---------|----------------|----------|---|---|-----------------------|-----------------|----------|
|             |         |                |          |   |   | *Period Opening Bal.: |                 | 0.00     |
| 15/01/2024  | IN      | TI/36501270    | 31412574 |   | ISHIKA PATIL<br>EXPANSION SCREW<br>(MISCELLANEOUS)-11 , BILATERAL<br>EXPANSION PLATE<br>(EXPANSION)-11 , SPRING<br>(MISCELLANEOUS)-11                 | 1,311.00              | 0.00            | 1,311.00 |
| 17/01/2024  | RC      |                | 16133684 | fame231287@okhdfcbank-401736528801<br>Bank Transfer |   | 0.00                  | 1,311.00        | 0.00     |
| 22/04/2024  | IN      | TIKER/45032456 | 41032264 |   | PRANSHU MITESH SONI<br>EXPANSION SCREW<br>(MISCELLANEOUS)-11 , BILATERAL<br>EXPANSION PLATE<br>(EXPANSION)-11 , T.T/ T.S SPIKES<br>(MISCELLANEOUS)-11 | 1,093.00              | 0.00            | 1,093.00 |
| 01/05/2024  | IN      | TIKER/45046128 | 41045863 |   | PRANSHU MITESH SONI<br>EXPANSION SCREW<br>(MISCELLANEOUS)-41 , BILATERAL<br>EXPANSION PLATE<br>(EXPANSION)-41   | 948.00                | 0.00            | 2,041.00 |
| 13/05/2024  | RC      |                | 26019526 | fame231287@okhdfcbank-413472234262<br>Bank Transfer |   | 0.00                  | 948.00          | 1,093.00 |
| 13/05/2024  | RC      |                | 26019527 | fame231287@okhdfcbank-413472267341<br>Bank Transfer |   | 0.00                  | 1,093.00        | 0.00     |
| 24/06/2024  | IN      | TIKER/45130417 | 41132246 |   | PRANSHU MITESH SONI<br>APPLIANCE REPAIR<br>(MISCELLANEOUS)-41   | 410.00                | 0.00            | 410.00   |
| 01/07/2024  | RC      |                | 26042849 | fame231287@okhdfcbank-418312194009<br>Bank Transfer |   | 0.00                  | 410.00          | 0.00     |
|             |         |                |          |   |   | <b>3,762.00</b>       | <b>3,762.00</b> |          |
|             |         |                |          |   |   | *Period Closing Bal.: |                 | 0.00     |