



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/06/2024
JDH000012 - MAYURI JAIN

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
11/10/2021	IN	SA2100186115	47644		JHANVI MODI 051 DENTCARE MAGNA W/ODIE	528.00	0.00	528.00	
28/10/2021	IN	SA2100208589	38270		ASHMI JAIN DENTCARE NOVA W/O DIE	1,288.00	0.00	1,816.00	
31/01/2022	IN	SA2100331416	11380		SUBBODH MINNIE 27a. DENTCARE NOVA FACING W/DIE	4,150.00	0.00	5,966.00	
02/05/2022	IN	SA2200043070	1042949		LALITA SANCHETI 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	7,349.00	
24/05/2022	IN	SA2200073087	1072897		ROHIT DAGA 19a.M L S CROWN/BRIDGE-15	1,562.00	0.00	8,911.00	
10/06/2022	IN	SA2200097387	1097220		JINENDRA BAFNA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	10,473.00	
12/06/2022	IN	SA2200100874	1100703		YUVRAJ SINGH 19a. M L S FACING CERAMIC-	3,125.00	0.00	13,598.00	
01/07/2022	IN	SA2200128964	1128726		SUDARSHAN SANCHETI 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	15,160.00	
12/07/2022	IN	SA2200143693	1143459		SUDARSHAN SANCHETI 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	16,722.00	
17/07/2022	IN	SA2200151523	1151273		SUGAN CHOUDHARY 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	18,284.00	
21/07/2022	IN	SA2200157565	1157295		SAHYAM JAIN 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	22,678.00	
23/07/2022	IN	SA2200161031	1160756		ROHIT DAGA 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	24,143.00	
26/07/2022	IN	SA2200164521	1164245		KHIMRAJ RATHI 19a.M L S CROWN/BRIDGE-24 ,25 ,26	4,394.00	0.00	28,537.00	
28/07/2022	IN	SA2200167539	1167264		KHUSBOO SONI 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	30,002.00	
05/08/2022	RC	22183	6051654	Bank Transfer		0.00	8,000.00	22,002.00	
17/08/2022	IN	SA2200198047	1197747		LALITJI BAFNA 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	23,467.00	
27/08/2022	RC	22198	6062326	Cash Amount Received		0.00	10,000.00	13,467.00	
30/08/2022	IN	SA2200217928	1217585		REENA JAIN 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	14,932.00	
31/08/2022	IN	SA2200219476	1219131		MUKESH MOHITA 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	16,397.00	
02/09/2022	IN	SA2200222934	1222588		VIKAS AGARWAL 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	17,862.00	
05/09/2022	IN	SA2200225669	1225321		ROHIT DAGA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	19,327.00	
29/09/2022	IN	SA2200257853	1257436		GAJENDRA LODHA 19a.M L S CROWN/BRIDGE-26 ,27	2,930.00	0.00	22,257.00	

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07/10/2022	RC	36253	6079854	Cash Amount Received		0.00	6,000.00	16,257.00
12/10/2022	RC	36257	6084470	Cash Amount Received		0.00	11,500.00	4,757.00
16/11/2022	IN	SA2200317310	1316947		NEHA JAIN 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	6,222.00
18/11/2022	IN	SA2200320658	1320296		JAYSHREE SWAMY 36a. DENTCARE MAGNA W/ODIE-26 ,27	2,310.00	0.00	8,532.00
22/12/2022	RC	62975	6115280	Cash Amount Received		0.00	3,000.00	5,532.00
23/12/2022	IN	SA2200368147	1368619		HELLU RATHI 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	6,997.00
19/01/2023	IN	SA2200404375	1404846		RAMZAAN KHAN 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	8,462.00
31/01/2023	IN	SA2200421134	1421575		ARJUN.J.I 19a. M L S FACING CERAMIC-37 , 19a.M L S CROWN/BRIDGE-36	2,930.00	0.00	11,392.00
10/02/2023	RC	65997	6134643	Cash Amount Received		0.00	6,500.00	4,892.00
20/02/2023	IN	SA2200447967	1448372		SANJU DEVI 36a.DENTCARE MAGNA W/DIE-46	1,155.00	0.00	6,047.00
06/03/2023	IN	SA2200468634	1469005		UDIT 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	7,512.00
10/03/2023	IN	SA2200474514	1474890		ADARSH BHARADWAJ 19a.M L S CROWN/BRIDGE-35 ,36 ,44 ,45 ,46	7,324.00	0.00	14,836.00
30/03/2023	IN	SA2200501170	1501513		PUSHP KANWAR 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	16,301.00
04/04/2023	IN	SA2300004148	31004140		VINOD SINGHAL 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	17,766.00
05/04/2023	IN	SA2300005055	31005039		S G GUPTA 27a. DENTCARE NOVA W/DIE-34 ,35 ,36 ,37	5,187.00	0.00	22,953.00
16/04/2023	IN	SA2300018803	31018778		MAMTA SHARMA 36a.DENTCARE MAGNA W/DIE-24	1,155.00	0.00	24,108.00
18/04/2023	IN	SA2300021777	31021756		NISHA GUPTA 19a.M L S CROWN/BRIDGE-44 ,47	2,930.00	0.00	27,038.00
22/04/2023	IN	SA2300027357	31027343		NISHA GUPTA 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	28,503.00
23/04/2023	IN	SA2300027647	31027632		GAUTAM JEERWALA 19a.M L S CROWN/BRIDGE-15 ,16	2,930.00	0.00	31,433.00
25/04/2023	IN	SA2300029915	31029895		LALIT JAIN 19a.M L S CROWN/BRIDGE-46 ,47	2,930.00	0.00	34,363.00
29/04/2023	IN	SA2300034423	31034396		CHANDRA PRAKASH CHANDEK 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	35,828.00
05/05/2023	IN	2305453091	34008480	Based On Sales Orders 8547.	S R GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,297.00	0.00	37,125.00
09/05/2023	RC	19991	16018792	Cash Amount Received		0.00	8,000.00	29,125.00
12/05/2023	RC	19992	16018795	Cash Amount Received		0.00	22,000.00	7,125.00
13/05/2023	IN	SA2300052726	31052703		CHANDRA PRAKASH CHANDEK 19a.M L S CROWN/BRIDGE-45 ,46 ,47 ,48	5,859.00	0.00	12,984.00
27/05/2023	IN	SA2300068513	31071167		CHANDRA PRAKASH 19a.M L S CROWN/BRIDGE-35 ,36 , 19a. M L S FACING CERAMIC-37	4,394.00	0.00	17,378.00
09/06/2023	IN	SA2300084331	31091068		DINESH SONI 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	18,843.00

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17/06/2023	RC	24598	16037931	Cash Amount Received		0.00	13,000.00	5,843.00
19/06/2023	IN	SA2300096125	31106261		GANEH RAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	7,801.00
21/06/2023	IN	SA2300097821	31108245		DINESH 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	9,266.00
14/07/2023	IN	SA2300119957	31144828		K C CHOPRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 ,27	3,135.00	0.00	12,401.00
29/07/2023	RT	31091068	131003491	Based On A/R Invoices 31091068.		0.00	1,465.00	10,936.00
30/07/2023	RC		16054676	Cash Amount Received		0.00	5,000.00	5,936.00
30/07/2023	RC		16054676	Bank Transfer		5,000.00	0.00	10,936.00
31/07/2023	RC		16055735	Bank Transfer		0.00	3,600.00	7,336.00
02/08/2023	IN	TI/35050634	31174968		HARISH AGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36,37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	12,560.00	0.00	19,896.00
05/08/2023	RC		16058390	Payment is deposited Before Cash Amount Received		0.00	1,500.00	18,396.00
07/08/2023	RC		16059117	Bank Transfer		0.00	2,800.00	15,596.00
08/08/2023	RC		16059719	Bank Transfer		0.00	2,500.00	13,096.00
15/08/2023	IN	TI/35070956	31195645		MAHI AWASTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	14,664.00
17/08/2023	RC		16063784	Bank Transfer		0.00	8,000.00	6,664.00
22/08/2023	IN	TI/35082040	31206720		NEELAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	8,232.00
28/08/2023	RC		16068309	Bank Transfer		0.00	500.00	7,732.00
31/08/2023	RC		16069274	Bank Transfer		0.00	1,250.00	6,482.00
02/09/2023	IN	TI/35096690	31221478		DINESH NAGORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	8,050.00
04/09/2023	IN	DEL/23-24/9288	32609309		MUSKAAN SONI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	11,195.00
04/09/2023	IN	TI/35099789	31224614		GARVITA PARIHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	12,763.00
06/09/2023	IN	TI/35102821	31227652		AMRA RAM JI KUMAWAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	14,331.00
06/09/2023	IN	TI/35102445	31227279		RAJESH SAMKHLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	15,899.00
11/09/2023	IN	TI/35109558	31234410		SURESH CHAND BAIRWA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	17,467.00
12/09/2023	IN	TI/35110457	31235307		JITHENDRA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	19,035.00

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12/09/2023	RC		16075609	Bank Transfer		0.00	4,000.00	15,035.00
29/09/2023	RC		16083670	Bank Transfer		0.00	2,500.00	12,535.00
01/10/2023	IN	TI/35139425	31264326		JITHENDRA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	14,103.00
07/10/2023	RC		16087955	Bank Transfer		0.00	1,000.00	13,103.00
11/10/2023	IN	TI/35152313	31277220		SUMIT TATER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	14,671.00
20/10/2023	IN	TI/35167637	31292549		ASHISH LODHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	16,239.00
21/10/2023	IN	TI/35169218	31294116		SALIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	17,807.00
31/10/2023	JE	112386	2218736			0.00	3,145.00	14,662.00
31/10/2023	JE	112386	2218736			3,145.00	0.00	17,807.00
31/10/2023	IN	TI/35180066	31304972		SARIKA BAFNA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-17	911.00	0.00	18,718.00
31/10/2023	RC		16098554	Rs 14000 Cash Amount Received		0.00	14,000.00	4,718.00
01/11/2023	IN	TI/35181291	31306196		KANIKA BAFNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	6,286.00
08/11/2023	IN	TI/35191152	31316068		SARIKA BAFNA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-17	656.00	0.00	6,942.00
20/11/2023	IN	TI/35207082	31332100		ABHISHEK SANCHETI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	539.00	0.00	7,481.00
21/11/2023	RC		16107881	abhilashacharan05@okaxis-332559838565 Bank Transfer		0.00	2,400.00	5,081.00
26/11/2023	IN	TI/35215885	31340905		REENA JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	6,649.00
17/12/2023	IN	TI/35245250	31370297		VIJAY CHOPRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	8,217.00
21/12/2023	IN	TI/35251492	31376530		RAMESH BAFNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	9,785.00
01/01/2024	IN	TI/35267268	31392205		PADMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	11,353.00
08/01/2024	RC		16129311	neetuprajpat4429@okicici-437480023246 Bank Transfer		0.00	1,000.00	10,353.00
09/01/2024	IN	TI/35278716	31403314		SARIKA BAFNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	13,488.00
23/01/2024	RC		16136130	Rs 9780 Cash Amount Received		0.00	9,785.00	3,703.00
27/01/2024	RC		16137891	singhvidakshaa@okaxis-402732970400 Bank Transfer		0.00	2,000.00	1,703.00
29/01/2024	IN	TI/35306461	31432549		KHEMRAJ JI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	3,271.00

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29/01/2024	IN	TI/35304723	31430812		VINOD SINGHAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	4,839.00
30/01/2024	IN	TI/35307640	31433728		KAVITA SANCHECI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	6,407.00
02/02/2024	RC		16140907	neetuprajpat4429-1@okaxis-439915502874 Bank Transfer		0.00	500.00	5,907.00
05/02/2024	RC		16142231	neetuprajpat4429-1@okaxis-403665843963 Bank Transfer		0.00	1,000.00	4,907.00
06/02/2024	IN	TI/35317508	31443603		AMIT SALECHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	6,475.00
06/02/2024	IN	TI/35318799	31444891		CHANDRA JEERAWLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	9,610.00
07/02/2024	RC		16143544	8233024591@axl-403865247654 Bank Transfer		0.00	1,500.00	8,110.00
10/02/2024	RC		16145221	st2133913@okaxis-440719969510 Bank Transfer		0.00	1,500.00	6,610.00
20/02/2024	RC		16149693	sanjuarora9461@oksbi-405153583488 Bank Transfer		0.00	2,500.00	4,110.00
22/02/2024	IN	TI/35344540	31470606		KIRAN SANKHARA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32,36	6,271.00	0.00	10,381.00
26/02/2024	RC		16151971	kapilg181@okicici-405714205494 Bank Transfer		0.00	3,000.00	7,381.00
02/03/2024	IN	TI/35358254	31484325		VINOD SINGHAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	8,949.00
04/03/2024	RC		16155651	singh.rajn52@axl-406453532636 Bank Transfer		0.00	2,500.00	6,449.00
12/03/2024	RC		16159258	disha.7748@waaxis-407246177085 Bank Transfer		0.00	2,000.00	4,449.00
12/03/2024	IN	TI/35371272	31497348		RITU SALECHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	3,135.00	0.00	7,584.00
14/03/2024	IN	TI/35376381	31502453		KUSHAL RAJ BAFNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	9,152.00
18/03/2024	IN	TI/35380737	31506835		KUSUM JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	10,720.00
25/03/2024	IN	TI/35392970	31519072		SALENDRA KUMAR U DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	12,288.00
06/04/2024	IN	TIKER/45010809	41010746		JAGDISH RAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,37	3,135.00	0.00	15,423.00
06/04/2024	IN	TIKER/45010759	41010698		SHYAMSUNDAR SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	16,991.00
22/04/2024	IN	TIKER/45033356	41033158		MEENA DHARIWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	18,559.00
22/04/2024	IN	TIKER/45033489	41033289		REKHA DEVASI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	20,127.00
30/04/2024	RC		26013521	9829134194@yapl-448798478918 Bank Transfer		0.00	3,200.00	16,927.00
06/05/2024	IN	TIKER/45053215	41052922		RAJU SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	18,495.00

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06/05/2024	IN	TIKER/45053988	41053689		ANITA JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	20,063.00
06/05/2024	IN	TIKER/45054045	41053745		SHARIQA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	23,198.00
01/06/2024	IN	TIKER/45096277	41097961		MANISH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	24,766.00
04/06/2024	RC		26030061	manoj Singh58615@okicici-452237104434 Bank Transfer		0.00	3,000.00	21,766.00
08/06/2024	RC		26032191	9460686667@ybl-416002976561 Bank Transfer		0.00	500.00	21,266.00
						196,911.00	175,645.00	
							*Period Closing Bal.:	21,266.00