



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/04/2023 To Date : 25/07/2024**  
**JDH000012 - MAYURI JAIN**

								*Period Opening Bal.:	16,301.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
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	
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	

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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/35102445	31227279		RAJESH SAMKHLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	14,331.00
06/09/2023	IN	TI/35102821	31227652		AMRA RAM JI KUMAWAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	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	RC		16075609	Bank Transfer		0.00	4,000.00	13,467.00
12/09/2023	IN	TI/35110457	31235307		JITHENDRA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	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

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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			3,145.00	0.00	20,952.00
31/10/2023	JE	112386	2218736			0.00	3,145.00	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
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/35318799	31444891		CHANDRA JEERAWLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	8,042.00
06/02/2024	IN	TI/35317508	31443603		AMIT SALECHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	9,610.00

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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/45010759	41010698		SHYAMSUNDAR SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	13,856.00
06/04/2024	IN	TIKER/45010809	41010746		JAGDISH RAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,37	3,135.00	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
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
02/07/2024	RC		26043967	aryan.pratap882821@axl-418427118593 Bank Transfer		0.00	500.00	20,766.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/07/2024	RC		26054115	Nil Cash Amount Received		0.00	13,009.00	7,757.00
						<b>135,610.00</b>	<b>144,154.00</b>	
							*Period Closing Bal.:	7,757.00