



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/06/2024  
MUM001360 - AMIT K JAIN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/03/2022	IN	SA2100375780	43768		AKSHAT 308 HAWLEY APPLIANCE (H.A)	700.00	0.00	700.00
12/03/2022	IN	SA2100385967	43767		KINJAL JAIN 308 HAWLEY APPLIANCE (H.A)	700.00	0.00	1,400.00
19/03/2022	IN	SA2100396170	48301		KINJAL JAIN REPAIR CHARGE	437.00	0.00	1,837.00
29/03/2022	IN	SA2100410034	43770		ADITI PARAB 308 HAWLEY APPLIANCE (H.A)	700.00	0.00	2,537.00
29/03/2022	IN	SA2100410005	43769		PRANITA 308 HAWLEY APPLIANCE (H.A)	700.00	0.00	3,237.00
02/04/2022	IN	SA2200002890	1002727		PAL JAIN 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	3,937.00
04/04/2022	RC		6000208	O Bank Transfer		0.00	3,237.00	700.00
29/04/2022	IN	SA2200039402	1039240		PRANIT 341 HABIT BREAKING APPLIANCE (TONGUE THRUSTING APPLIANCE)-21	812.00	0.00	1,512.00
29/04/2022	IN	SA2200039547	1039384		KRISHANG 308 HAWLEY APPLIANCE (H.A)-21	700.00	0.00	2,212.00
27/05/2022	IN	SA2200079170	1079000		VISHESH 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	2,912.00
01/06/2022	IN	SA2200084981	1084839		MASOOMI 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	3,612.00
04/06/2022	RC		6025295	Bank Transfer		0.00	2,912.00	700.00
18/06/2022	IN	SA2200110401	1110209		BHAGIRATH 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	1,400.00
20/06/2022	IN	SA2200111823	1111633		SACHIN 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	2,100.00
04/07/2022	IN	SA2200132140	1131925		TASHU PARMAR 341 HABIT BREAKING APPLIANCE (TONGUE THRUSTING APPLIANCE)-	812.00	0.00	2,912.00
04/07/2022	IN	SA2200132214	1131998		RITESH 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	3,612.00
22/07/2022	IN	SA2200159813	1159540		RYAN JAIN 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	4,268.00
27/07/2022	IN	SA2200166558	1166288		SHAISTA THAKUR 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	4,924.00
30/07/2022	IN	SA2200172415	1172134		ASHWINI 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	5,580.00
30/07/2022	IN	SA2200171452	1171172		HARSHAL 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	6,236.00
30/07/2022	IN	SA2200171444	1171164		ANKITA 308 HAWLEY APPLIANCE (H.A)-21	656.00	0.00	6,892.00
01/08/2022	IN	SA2200174195	1173919		RAJ KHABALE 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	7,548.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/08/2022	RC		6049991	Bank Transfer		0.00	6,892.00	656.00
05/08/2022	IN	SA2200181469	1181173		SHRAVNI 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	1,312.00
14/08/2022	IN	SA2200195530	1195222		SOMAR 308 HAWLEY APPLIANCE (H.A)-21	656.00	0.00	1,968.00
16/08/2022	IN	SA2200196793	1196483		DHRUTI 308 HAWLEY APPLIANCE (H.A)-11 ,41	1,313.00	0.00	3,281.00
23/08/2022	IN	SA2200206562	1206230		SOMAR 398 T.T/ T.S SPIKES ORTHODONTIC-21	126.00	0.00	3,407.00
10/09/2022	RC		6067636	Bank Transfer		0.00	3,407.00	0.00
15/09/2022	IN	SA2200237817	1237449		PAL JAIN 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	656.00
19/09/2022	IN	SA2200243729	1243347		VIHAN 311 HAWLEY WITH ANTERIOR INCLINED BITE PLANE (AIBP)-11	677.00	0.00	1,333.00
26/09/2022	IN	SA2200254457	1254043		AAVADHYA 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	1,989.00
11/10/2022	RC		6080318	Bank Transfer		0.00	1,989.00	0.00
11/10/2022	IN	2210115111	7001263	DR SLIP 1. TRAY WITH MODEL 2. Based On Sales Orders 1324.	VIHAL JAIN HAWLEY APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-11	677.00	0.00	677.00
20/10/2022	IN	2210128701	7002497	U/L Based On Sales Orders 2623.	CHAITNYA GATKWARD HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,333.00
25/10/2022	IN	2210133261	7002840	Based On Sales Orders 3007.	ABOLI NIKAM HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,989.00
04/11/2022	IN	2211145551	7003962	U/L Based On Sales Orders 4203.	KARAN JAIN HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	2,645.00
07/11/2022	IN	2211148321	7004179	Based On Sales Orders 4421.	CHARUL VEER HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	3,301.00
08/11/2022	RC		6092839	Bank Transfer		0.00	1,989.00	1,312.00
10/11/2022	IN	2211152162	7004695	U/L, WORK TYPE, UNIT Based On Sales Orders 4955.	SHEETAL NAIK TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	2,073.00
10/11/2022	IN	2211152091	7004648	U/L Based On Sales Orders 4902.	VIHAN JAIN HAWLEY APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-11	677.00	0.00	2,750.00
11/11/2022	IN	SA2200312042	1311679		AVNISH GAILA 308 HAWLEY APPLIANCE (H.A)-22	656.00	0.00	3,406.00
17/11/2022	IN	2211163011	7005600	U/L Based On Sales Orders 5923.	MAYANK NANDU HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	4,062.00
18/11/2022	IN	2211163071	7005632	U/L Based On Sales Orders 5960.	SHRUTIKA TAHAMANE HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	4,718.00
25/11/2022	IN	2211173441	7006543	Based On Sales Orders 6922.	JAYESH JAIN HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	5,374.00
28/11/2022	IN	2211174631	7006682	Based On Sales Orders 7066.	MAMTA PARMAR HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	6,030.00
02/12/2022	IN	2212183051	7007374	TRAY WITH MODEL 2 Based On Sales Orders 7796.	ANUSHKA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	6,686.00

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05/12/2022	RC		6104744	Bank Transfer		0.00	6,030.00	656.00
07/12/2022	IN	2212189431	7007958	Based On Sales Orders 8423.	AKSHDA SAWANT HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,312.00
12/12/2022	IN	2212195041	7008514	U/L 1 Based On Sales Orders 9006.	VISESH AGARWAL HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,968.00
06/01/2023	IN	2301229871	7011761	Based On Sales Orders 12417.	AVNISH GALA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	2,624.00
19/01/2023	IN	2301250302	7013517	Based On Sales Orders 14277.	KARAN JAIN DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	3,202.00
20/01/2023	IN	2301252901	7013729	U/L Based On Sales Orders 14491.	VEDIKA DAGDKHAR HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	3,858.00
23/01/2023	IN	2301254391	7014004	U/L Based On Sales Orders 14753.	SHRUTIKA KADAM HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	4,514.00
03/02/2023	IN	2302273041	7015481	Based On Sales Orders 16349.	NAMAN JAIN HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	5,170.00
06/02/2023	IN	2302273321	7015673	SLIP 1 Based On Sales Orders 16557.	DIKSHA TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	5,931.00
20/02/2023	RC		6138049	Bank Transfer		0.00	4,514.00	1,417.00
23/02/2023	IN	2302303601	7018129	U/L Based On Sales Orders 19296.	JENIT JAIN HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	2,073.00
02/03/2023	IN	SA2200462953	1463336		AKSHTA SAWANT REPAIR CHARGE-11	410.00	0.00	2,483.00
07/03/2023	IN	2303322751	7019661	Based On Sales Orders 21064.	VIHAN SINYDL HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	3,139.00
10/03/2023	IN	2303326901	7020110	Based On Sales Orders 21591.	TASHU PARMAR HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	3,795.00
10/03/2023	IN	2303326871	7020113	U/L Based On Sales Orders 21580.	DIKSHA SATHE HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	4,451.00
16/03/2023	IN	2303335741	7020879	U/L Based On Sales Orders 22507.	RAJESWARI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	5,107.00
12/04/2023	IN	2304388641	34002168	Based On Sales Orders 1764.	MOKSHA JAIN HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	5,763.00
17/04/2023	IN	2304399321	34003210	U WITH 2 BAND, BUCCAL TUBE , L1, SLIP 1 Based On Sales Orders 2824.	HARSH PARAB TONGUE THRUSTING APPLIANCE FIXED (HABIT BREAKING)-21	1,045.00	0.00	6,808.00
17/04/2023	IN	2304399341	34003157	U/L, SLIP 1 Based On Sales Orders 2769.	SAMPDA HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	7,464.00
20/04/2023	RC		16007809	Bank Transfer		0.00	5,107.00	2,357.00
24/04/2023	IN	2304425771	34005040	u/l Based On Sales Orders 4747.	DRISHA JAIN HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	3,013.00
29/04/2023	IN	2304425591	34007040	U/L Based On Sales Orders 6934.	MEHER SURANA HAWLEY APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-21	677.00	0.00	3,690.00
02/05/2023	IN	2304447101	34007674	UPPER/LOWER NO TRAY ALGINATE ONLY MODEL Based On Sales Orders 7616.	TANMAY HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	4,346.00
02/05/2023	RC		16013300	Bank Transfer		0.00	3,690.00	656.00

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02/05/2023	IN	2304447121	34007553	U/L Based On Sales Orders 7454.	AAKANSHA AGARWAL HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,312.00
02/05/2023	IN	2304447131	34007554	Based On Sales Orders 7469.	SUMITRA SHRMA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,968.00
02/05/2023	IN	2304447141	34007556	UPPER Based On Sales Orders 7468.	KEYA SHAH HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	2,624.00
06/06/2023	IN	TI/35005857	31086607		SABHYA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	3,280.00
09/06/2023	IN	TI/35007017	31091518		ANANYA KUMAR HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	3,936.00
09/06/2023	IN	TI/35006895	31091396		BHAVIKA MORE HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	4,592.00
10/06/2023	IN	TI/35007155	31093015		PALAASH MYNOT HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	5,248.00
12/06/2023	IN	TI/35007986	31094215		JAIN HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	5,904.00
20/06/2023	RC		16036535	Bank Transfer		0.00	2,624.00	3,280.00
21/06/2023	IN	TI/35010745	31109992		PRITI KADAM HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	3,936.00
24/06/2023	IN	TI/35011807	31115267		PRATHAM JAIN HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	4,592.00
28/06/2023	IN	TI/35012997	31120773		SAANI JAIN HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	5,248.00
05/07/2023	IN	TI/35016251	31131854		RAJUTA KARPE HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	5,937.00
06/07/2023	RC		16043870	Bank Transfer		0.00	5,248.00	689.00
10/07/2023	IN	TI/35020180	31138858		BHAGIRATH PANCHAL HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	1,378.00
14/07/2023	IN	TI/35025665	31146406		AARYAN CHAVAN HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	2,067.00
31/07/2023	IN	TI/35047808	31171994		AKSHAR JAIN HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	2,756.00
16/08/2023	IN	TI/35071531	31196246		BHUMI ASHAR HAWLEY APPLIANCE (RETAINER)-21	689.00	0.00	3,445.00
17/08/2023	IN	TI/35074622	31199303		RENUKA HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	4,134.00
18/08/2023	IN	TI/35075726	31200415		VAISHANVI YADAV HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	4,823.00
04/09/2023	IN	TI/35098613	31223439		HEET JAIN HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	5,512.00
05/09/2023	IN	TI/35100884	31225717		TAHA HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	6,201.00
28/09/2023	IN	TI/35134686	31259582		MANJI PATEL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	6,836.00

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01/10/2023	IN	TI/35139978	31264876		CHAHAL HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	7,525.00
02/10/2023	RC		16084574	Bank Transfer		0.00	6,836.00	689.00
16/10/2023	IN	TI/35159818	31284722		TEJASWINI HAWLEYS APPLIANCE-11	689.00	0.00	1,378.00
06/11/2023	IN	TI/35188153	31313058		RAGHU DAMANI HAWLEYS APPLIANCE-21	689.00	0.00	2,067.00
18/11/2023	IN	TI/35205800	31330820		NIHAL DHDLAM HAWLEYS APPLIANCE-11	689.00	0.00	2,756.00
21/11/2023	RC		16108093	Bank Transfer		0.00	1,378.00	1,378.00
24/11/2023	IN	TI/35214147	31339167		DHEER JAIN HAWLEYS APPLIANCE-21	689.00	0.00	2,067.00
25/11/2023	IN	TI/35215116	31340138		ABDUL KARDEV HAWLEYS APPLIANCE-11 , HAWLEYS WITH ANTERIOR INCLINED PLANE APPLIANCE(AIP)-11	1,400.00	0.00	3,467.00
27/11/2023	IN	TI/35216364	31341389		MANAS AJWELKAR HAWLEYS APPLIANCE-11	689.00	0.00	4,156.00
04/12/2023	IN	TI/35226225	31351268		DIANI JAIN TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	4,917.00
04/12/2023	IN	TI/35226469	31351511		JHEEL JAIN FIXED TONGUE CRIB(HABIT BREAKING)-11	1,202.00	0.00	6,119.00
06/12/2023	RC		16114930	Bank Transfer		0.00	4,156.00	1,963.00
16/12/2023	IN	TI/35244194	31369243		ANSH JAIN HAWLEYS APPLIANCE-11	689.00	0.00	2,652.00
19/12/2023	IN	TI/35247791	31372833		ABDUL KADIR HAWLEYS APPLIANCE-21	689.00	0.00	3,341.00
20/01/2024	IN	TI/35293819	31419917		ABHISHEK HAWLEYS APPLIANCE-11	689.00	0.00	4,030.00
23/01/2024	RC		16136247	Bank Transfer		0.00	3,341.00	689.00
25/01/2024	IN	TI/35300856	31426948		ABHISHEK HAWLEYS APPLIANCE-41	689.00	0.00	1,378.00
27/01/2024	IN	TI/35303058	31429148		JHEEL HAWLEYS APPLIANCE-11	689.00	0.00	2,067.00
10/02/2024	IN	TI/35325635	31451728		KAVYA JAIN HAWLEYS APPLIANCE-21	689.00	0.00	2,756.00
22/02/2024	IN	TI/35343835	31469903		CHIRAG CHAWLA HAWLEYS APPLIANCE-11	689.00	0.00	3,445.00
29/02/2024	RC		16159124	Bank Transfer		0.00	2,067.00	1,378.00
06/03/2024	IN	TI/35363842	31489909		YASHVI JAIN TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	2,139.00
13/03/2024	IN	TI/35374543	31500613		ABULULADEEN HAWLEYS WITH ANTERIOR INCLINED PLANE APPLIANCE(AIP)-11	711.00	0.00	2,850.00
16/03/2024	IN	TI/35379207	31505303		SANAYA HAWLEYS APPLIANCE-21	689.00	0.00	3,539.00
28/03/2024	RC		16169672	Bank Transfer		0.00	3,539.00	0.00
02/04/2024	IN	TIKER/45002492	41002478		KAVYA JAIN HAWLEYS APPLIANCE-11	689.00	0.00	689.00

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08/04/2024	IN	TIKER/45011978	41011909		SWARA HAWLEYS APPLIANCE-31	689.00	0.00	1,378.00
15/04/2024	IN	TIKER/45022163	41022039		HARSH BAFNA HAWLEYS APPLIANCE-11	689.00	0.00	2,067.00
04/05/2024	IN	TIKER/45052016	41051728		NIMISHA SANAP HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	2,778.00
09/05/2024	RC		26017839	jaindentalacademy@okaxis-449693314199 Bank Transfer		0.00	2,067.00	711.00
13/05/2024	IN	TIKER/45065162	41066063		JHEEL. FIXED TONGUE CRIB(HABIT BREAKING)-11	1,202.00	0.00	1,913.00
15/05/2024	IN	TIKER/45067569	41068459		PRASAD HIGSHTTE HAWLEYS APPLIANCE-11	689.00	0.00	2,602.00
19/05/2024	IN	TIKER/45074752	41075574		NIMISHA SANAP HAWLEYS WITH ANTERIOR INCLINED PLANE APPLIANCE(AIP)-11	711.00	0.00	3,313.00
28/05/2024	IN	TIKER/45088516	41089249		ZARA HAWLEYS APPLIANCE-11	689.00	0.00	4,002.00
30/05/2024	IN	TIKER/45092755	41093461		SHASHWAT AGARWAL TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	4,763.00
15/06/2024	IN	TIKER/45117125	41118585		SUJAY DHAWALE TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	5,524.00
						<b>76,547.00</b>	<b>71,023.00</b>	
							*Period Closing Bal.:	5,524.00