



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/12/2024  
BLR005474 - MRINAL MADHU

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/11/2022	IN	SA2200331002	1331097		SUSHMA SRI 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	1,465.00
27/11/2022	IN	SA2200333645	1333741		SANDHYA SUMAN 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	2,930.00
28/11/2022	IN	SA2200334853	1334945		JAYANTI RAUL 19a.M L S CROWN/BRIDGE-36 ,37 ,38	4,394.00	0.00	7,324.00
30/11/2022	IN	SA2200337572	1337660		ANKUR ROY 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	8,789.00
11/12/2022	IN	SA2200351941	1352015		NEHA 19a. M L S FACING CERAMIC-37	1,465.00	0.00	10,254.00
14/12/2022	IN	SA2200356040	1356109		DEEPTI 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	11,719.00
15/12/2022	RC		6109348	Bank Transfer		0.00	8,789.00	2,930.00
04/01/2023	RC		6117008	Bank Transfer		0.00	2,930.00	0.00
22/05/2023	IN	BLR/23-24/2481	32002474		RUPA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	1,958.00	0.00	1,958.00
02/06/2023	RC		16028005	Bank Transfer		0.00	1,958.00	0.00
02/06/2023	JE	156429	1851850			1,958.00	0.00	1,958.00
02/06/2023	JE	156429	1851850			0.00	1,958.00	0.00
06/06/2023	IN	SA2300080573	31086351		VINOD 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	1,465.00
23/06/2023	IN	SA2300100818	31111988		G R KALA 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	5,859.00
12/07/2023	RC		16047023	Bank Transfer		0.00	5,859.00	0.00
01/08/2023	IN	SA2300124105	31172786		VINOD 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	1,465.00
28/08/2023	IN	TI/35091135	31215870		MANJU SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	3,033.00
04/09/2023	IN	BLR/23-24/9390	32009390		SOUMYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	6,178.00
04/09/2023	IN	TI/35099867	31224691		KUMKUM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	7,746.00
04/09/2023	IN	BLR/23-24/9391	32009391		KALPIT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	10,891.00

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04/09/2023	IN	BLR/23-24/9414	32009414		SWARUP DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	14,036.00
07/09/2023	RC		16073250	Bank Transfer		0.00	3,033.00	11,003.00
09/09/2023	IN	TI/35107417	31232264		GANGRAJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	12,571.00
20/09/2023	IN	TI/35124283	31249144		ISHTAKUR RAHAMAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	14,139.00
23/09/2023	IN	TI/35128338	31253200		MANJUNATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	15,707.00
07/10/2023	RC		16087596	Bank Transfer		0.00	15,707.00	0.00
07/10/2023	JE	690734	2164195			0.00	9,435.00	-9,435.00
07/10/2023	JE	690734	2164195			9,435.00	0.00	0.00
30/10/2023	IN	TI/35179478	31304380		SARTHAK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00
02/11/2023	RC		16099710	mrinal.5017-5@waaxis-330651581551 Bank Transfer		0.00	1,388.00	0.00
07/11/2023	IN	TI/35190120	31315027		SUNAYAN DUTTU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00
14/11/2023	IN	TI/35199181	31324100		NIDHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	3,136.00
05/12/2023	RC		16114085	mrinal910-3@okaxis-333947196280 Bank Transfer		0.00	3,136.00	0.00
27/02/2024	JE		2505318			0.00	350.00	-350.00
29/02/2024	IN	TI/35355474	31481537		TABASSUM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,218.00
02/03/2024	IN	MAG SUBS/FEB 24-84	33400183	MAG SUBS/FEB 24-84	MAGAZINE SUBSCRIPTION-	350.00	0.00	1,568.00
06/03/2024	RC		16157408	Bank Transfer		0.00	1,568.00	0.00
16/03/2024	IN	TIBAN/32102851	32021163		SANDHYA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35	2,957.00	0.00	2,957.00
05/04/2024	JE	735154	2713449			0.00	2,957.00	0.00
05/04/2024	JE	735154	2713449			2,957.00	0.00	2,957.00
05/04/2024	RC		26002059	mrinal910-3@okaxis-409620779674 Bank Transfer		0.00	2,957.00	0.00
12/04/2024	IN	TIKER/45018787	41018679		ANAND DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00
13/04/2024	IN	TIBAN/46200722	42200720		BALENDU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	4,525.00
20/04/2024	IN	TIKER/45029969	41029785		DENNIS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	6,093.00

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22/04/2024	IN	TIKER/45032972	41032776		ABISHEK KUMAR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	8,509.00
22/04/2024	IN	TIKER/45032639	41032445		ARUNA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,21,22	2,734.00	0.00	11,243.00
26/04/2024	IN	TIKER/45039017	41038780		SUNITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	12,811.00
30/04/2024	IN	TIKER/45044925	41044668		ARUNA N DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	17,514.00
30/04/2024	IN	TIBAN/46201691	42201684		RAJAT SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	19,610.00
04/05/2024	IN	TIKER/45050995	41050711		MEGHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	21,178.00
04/05/2024	JE	804261	2871544			5,053.00	0.00	26,231.00
04/05/2024	JE	804261	2871544			0.00	5,053.00	21,178.00
04/05/2024	RC		26016002	mrinal.5017-5@waaxis-412548237118 Bank Transfer		0.00	19,610.00	1,568.00
11/05/2024	IN	TIKER/45062986	41063897		DENNIS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	3,136.00
21/05/2024	IN	TIBAN/46202956	42203372		SWATHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	6,093.00
25/05/2024	IN	TIKER/45085293	41086046		AYESHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	7,661.00
04/06/2024	IN	TIKER/45098405	41100071		SUDHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	9,229.00
07/06/2024	JE	804265	2871547			2,957.00	0.00	12,186.00
07/06/2024	JE	804265	2871547			0.00	2,957.00	9,229.00
07/06/2024	RC		26031515	kenesmichael88@oksbi-415974953096 Bank Transfer		0.00	7,661.00	1,568.00
13/06/2024	IN	TIKER/45114032	41115537		KIRAN DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-32 , DENTCARE NOVA IMPLANT METAL COPING FOR ABUTMENT PER UNIT-32	5,616.00	0.00	7,184.00
27/06/2024	IN	TIKER/45134452	41136217		ARPITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	8,752.00
03/07/2024	IN	TIKER/45145443	41147025		TARUN TRIPATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	10,320.00
12/07/2024	RC		26049217	mrinal.5017-5@waaxis-419485507137 Bank Transfer		0.00	8,752.00	1,568.00
19/07/2024	IN	TIBAN/46206885	42207852		VISHWANATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	3,664.00
21/07/2024	IN	TIBAN/46207082	42208047		EKNATHMLINGAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	5,760.00

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30/07/2024	IN	TIBAN/46207707	42209420		MONIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	7,856.00
07/08/2024	RC		26062985	mrinal910-3@okaxis-422066551730 Bank Transfer		0.00	7,856.00	0.00
07/08/2024	JE	823366	3039803			0.00	6,288.00	-6,288.00
07/08/2024	JE	823366	3039803			6,288.00	0.00	0.00
19/08/2024	IN	TIKER/45222211	41226357		JASWINDAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00
30/08/2024	IN	TIKER/45239657	41244094		SNEHA YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-37	3,231.00	0.00	4,799.00
10/09/2024	RC		26079564	mrinal910-3@okaxis-425437825133 Bank Transfer		0.00	4,799.00	0.00
03/10/2024	IN	TIKER/45291642	41298222		SHARDA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	387.00
10/10/2024	IN	TIKER/45304110	41310976		SHARDA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,45,46,31,35,36,37	278.00	0.00	665.00
22/10/2024	IN	TIKER/45320500	41328002		SHARDA DENTCARE ACRYLIC INJECT PD 7-10 TEETH (DIRECT DEL.)-41,45,46,31,35,36,37	4,502.00	0.00	5,167.00
07/11/2024	RC		26108695	mrinal.5017-5@waaxis-309168813124 Bank Transfer		0.00	5,167.00	0.00
08/11/2024	IN	TIBAN/46214769	42218548		SURESH ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,12,21	7,529.00	0.00	7,529.00
18/11/2024	IN	TIKER/45360253	41369322		MANUKUMAR PATIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,339.00	0.00	10,868.00
26/11/2024	IN	TIBAN/46216003	42220227		HRUSHIKESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	13,052.00
						<b>143,220.00</b>	<b>130,168.00</b>	
							*Period Closing Bal.:	13,052.00