



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 06/12/2024
DND000102 - SANTOSH KUMAR

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|----------------|----------|--|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 05/04/2024 | IN | TIKER/45007608 | 41007567 | | DR A K PANDEY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27 | 2,957.00 | 0.00 | 2,957.00 |
| 17/04/2024 | IN | TIKER/45025682 | 41025533 | | GAYATRI DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25 | 2,096.00 | 0.00 | 5,053.00 |
| 11/05/2024 | RC | | 26018956 | sksanty86@oksbi-413223252510 Bank Transfer | | 0.00 | 5,053.00 | 0.00 |
| 21/05/2024 | IN | TIKER/45077014 | 41077822 | | M P VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 2,096.00 | 0.00 | 2,096.00 |
| 04/06/2024 | IN | TIKER/45099502 | 41101152 | | SURESH RAI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,35,36,37 | 11,827.00 | 0.00 | 13,923.00 |
| 04/06/2024 | IN | TIKER/45098842 | 41100507 | | AMIRAK PANDIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45 | 2,096.00 | 0.00 | 16,019.00 |
| 10/06/2024 | IN | TIKER/45107218 | 41108800 | | VIVEK RAJ SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,44,36 | 6,287.00 | 0.00 | 22,306.00 |
| 08/07/2024 | RC | | 26047080 | sksanty86@okaxis-455602034196 Bank Transfer | | 0.00 | 10,000.00 | 12,306.00 |
| 15/07/2024 | RC | | 26050481 | sksanty86@oksbi-419729589038 Bank Transfer | | 0.00 | 5,000.00 | 7,306.00 |
| 25/07/2024 | RC | | 26055420 | sksanty86@okaxis-457358929886 Bank Transfer | | 0.00 | 7,306.00 | 0.00 |
| 06/08/2024 | IN | TIKER/45201111 | 41204264 | | SANJAY RAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16 | 2,096.00 | 0.00 | 2,096.00 |
| 03/09/2024 | IN | TIKER/45245906 | 41250662 | | SURAJ KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37,38 | 8,383.00 | 0.00 | 10,479.00 |
| 09/09/2024 | RC | | 26079113 | sksanty86@okaxis-425377462125 Bank Transfer | | 0.00 | 2,096.00 | 8,383.00 |
| 10/09/2024 | IN | TIKER/45256872 | 41261613 | | PAWAN KUMAR SINHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27 | 4,192.00 | 0.00 | 12,575.00 |
| 10/09/2024 | IN | TIKER/45257202 | 41261942 | | PREM RANJAN SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47 | 2,096.00 | 0.00 | 14,671.00 |
| 18/09/2024 | IN | TIKOL/47000154 | 42900155 | | MALA DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47 | 6,287.00 | 0.00 | 20,958.00 |
| 18/09/2024 | IN | TIKOL/47000166 | 42900167 | | SARITA AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37,38 | 6,287.00 | 0.00 | 27,245.00 |

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|-------------|---------|----------------|----------|---|---|-----------|-----------|-----------|
| 03/10/2024 | RC | | 26090836 | sksanty86@okaxis-464381032182 Bank Transfer | | 0.00 | 10,000.00 | 17,245.00 |
| 03/10/2024 | IN | TIKER/45292225 | 41298796 | | ABHA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,24,25,26,27,28 | 14,109.00 | 0.00 | 31,354.00 |
| 07/10/2024 | IN | TIKER/45298360 | 41305186 | | NAGHMA KHATOON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36 | 4,192.00 | 0.00 | 35,546.00 |
| 16/10/2024 | IN | TIKOL/47000720 | 42900982 | | NAGHMA KHATOON ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-13 | 2,510.00 | 0.00 | 38,056.00 |
| 21/10/2024 | IN | TIKER/45318285 | 41325722 | | ABHA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36 | 2,184.00 | 0.00 | 40,240.00 |
| 24/10/2024 | IN | TIKER/45323354 | 41330944 | | AMLESH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36 | 2,184.00 | 0.00 | 42,424.00 |
| 28/10/2024 | RC | | 26103129 | sksanty86@oksbi-430277695798 Bank Transfer | | 0.00 | 10,000.00 | 32,424.00 |
| 28/10/2024 | JE | 845852 | 3262753 | | | 5,329.00 | 0.00 | 37,753.00 |
| 28/10/2024 | JE | 845852 | 3262753 | | | 0.00 | 5,329.00 | 32,424.00 |
| 29/10/2024 | IN | TIKOL/47000977 | 42901337 | | KAUSHAL SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,26,47 | 6,552.00 | 0.00 | 38,976.00 |
| 11/11/2024 | JE | 850161 | 3300151 | | | 7,245.00 | 0.00 | 46,221.00 |
| 11/11/2024 | JE | 850161 | 3300151 | | | 0.00 | 7,245.00 | 38,976.00 |
| 11/11/2024 | IN | TIKER/45348138 | 41356561 | | AJIT KUMAR DUTTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47 | 2,184.00 | 0.00 | 41,160.00 |
| 11/11/2024 | IN | TIKER/45348119 | 41356542 | | T FATHIMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26 | 4,368.00 | 0.00 | 45,528.00 |
| 11/11/2024 | RC | | 26110222 | sksanty86@okaxis-468250688454 Bank Transfer | | 0.00 | 7,245.00 | 38,283.00 |
| 16/11/2024 | IN | TIKER/45357682 | 41366100 | | PITAMBER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26 | 2,184.00 | 0.00 | 40,467.00 |
| 20/11/2024 | IN | TIKER/45363007 | 41372233 | | VIVEK RAJ SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35 | 2,184.00 | 0.00 | 42,651.00 |
| 20/11/2024 | IN | TIKER/45363131 | 41372361 | | SARASWATI NAIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47 | 5,009.00 | 0.00 | 47,660.00 |
| 25/11/2024 | RC | | 26116952 | sksanty86@okaxis-433056878798 Bank Transfer | | 0.00 | 5,000.00 | 42,660.00 |
| 28/11/2024 | RC | | 26118573 | sksanty86@okaxis-469933798591 Bank Transfer | | 0.00 | 5,000.00 | 37,660.00 |
| 02/12/2024 | RC | | 26120720 | sksanty86@okicici-470358313028 Bank Transfer | | 0.00 | 10,000.00 | 27,660.00 |
| 02/12/2024 | JE | 856296 | 3378911 | | | 1,699.00 | 0.00 | 29,359.00 |
| 02/12/2024 | JE | 856296 | 3378911 | | | 0.00 | 1,699.00 | 27,660.00 |
| 04/12/2024 | IN | TIKER/45384599 | 41394664 | | PRAVIN KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37 | 2,184.00 | 0.00 | 29,844.00 |

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|-------------|---------|----------------|----------|---------|--|-------------------|-----------------------|-----------|
| 04/12/2024 | IN | TIKER/45384902 | 41394966 | | KASHISH MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,670.00 | 0.00 | 31,514.00 |
| | | | | | | 122,487.00 | 90,973.00 | |
| | | | | | | | *Period Closing Bal.: | 31,514.00 |