



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 14/12/2024**  
**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/45098842	41100507		AMIRAK PANDIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	4,192.00
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	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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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			0.00	5,329.00	27,095.00
28/10/2024	JE	845852	3262753			5,329.00	0.00	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	RC		26110222	sksanty86@okaxis-468250688454 Bank Transfer		0.00	7,245.00	31,731.00
11/11/2024	IN	TIKER/45348119	41356542		T FATHIMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26	4,368.00	0.00	36,099.00
11/11/2024	IN	TIKER/45348138	41356561		AJIT KUMAR DUTTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	38,283.00
11/11/2024	JE	850161	3300151			0.00	7,245.00	31,038.00
11/11/2024	JE	850161	3300151			7,245.00	0.00	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/45363131	41372361		SARASWATI NAIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	5,009.00	0.00	45,476.00
20/11/2024	IN	TIKER/45363007	41372233		VIVEK RAJ SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,184.00	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			0.00	1,699.00	25,961.00
02/12/2024	JE	856296	3378911			1,699.00	0.00	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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
12/12/2024	RC		26126823	Bank Transfer		0.00	12,000.00	19,514.00
12/12/2024	JE	859518	3408046			7,363.00	0.00	26,877.00
12/12/2024	JE	859518	3408046			0.00	7,363.00	19,514.00
						<b>129,850.00</b>	<b>110,336.00</b>	
							*Period Closing Bal.:	19,514.00