



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/05/2024
JDP000069 - JHANSI BRINDHA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/02/2022	IN	SA2100331715	15813		MR JITEN GOPE 19a.M L S CROWN/BRIDGE	3,125.00	0.00	3,125.00
19/02/2022	IN	SA2100357004	46881		SHAMBHU NATH 29 DENTCARE NOVA FULL METAL W/DIE	560.00	0.00	3,685.00
25/02/2022	IN	SA2100363939	46880		BOSE 29 DENTCARE NOVA FULL METAL W/DIE	560.00	0.00	4,245.00
28/02/2022	IN	SA2100368533	46882		INDUBALA 29 DENTCARE NOVA FULL METAL W/DIE	560.00	0.00	4,805.00
16/04/2022	RC	12910	6004232	Cash Amount Received		0.00	4,805.00	0.00
17/04/2022	IN	SA2200021486	1020243		SAGARIKA 19a.M L S CROWN/BRIDGE-46	1,562.00	0.00	1,562.00
18/04/2022	IN	SA2200022880	1021616		TAPOSTI RAY CHOWDHURY 29 DENTCARE NOVA FULL METAL W/DIE-46	560.00	0.00	2,122.00
21/04/2022	IN	SA2200028183	1027839		KRISHNA KAR 19a.M L S CROWN/BRIDGE-14,15,16,17,45,46 ,47,48	12,499.00	0.00	14,621.00
23/04/2022	IN	SA2200030510	1030139		SADANAND SINGH 29 DENTCARE NOVA FULL METAL W/DIE-44	560.00	0.00	15,181.00
10/05/2022	IN	SA2200053727	1053565		S K KUNDU 29 DENTCARE NOVA FULL METAL W/DIE-36,47	1,120.00	0.00	16,301.00
12/05/2022	RC	16380	6016959	Cash Amount Received		0.00	15,181.00	1,120.00
17/05/2022	IN	SA2200063738	1063574		RENUKA RANI SINGH 29 DENTCARE NOVA FULL METAL W/DIE-35,36,37	1,680.00	0.00	2,800.00
30/05/2022	IN	SA2200082540	1082398		PRASADINI 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	4,362.00
11/06/2022	RC	21101	6034265	Cash Amount Received		0.00	4,362.00	0.00
18/06/2022	IN	SA2200109817	1109626		INDIRA IYER 29 DENTCARE NOVA FULL METAL W/DIE-	1,680.00	0.00	1,680.00
29/06/2022	IN	SA2200125153	1129573		SUNITA MAZUMDAR 29 DENTCARE NOVA FULL METAL W/DIE-	1,120.00	0.00	2,800.00
27/07/2022	IN	SA2200166632	1166362		INDIRA KRISHNAN 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,41 ,42 ,43	8,789.00	0.00	11,589.00
28/07/2022	RC	32768	6048587	Cash Amount Received		0.00	2,800.00	8,789.00
14/08/2022	IN	SA2200195044	1194738		GOSWAMI 29 DENTCARE NOVA FULL METAL W/DIE-46	525.00	0.00	9,314.00
16/08/2022	IN	SA2200197055	1196743		SEEMA KUMARI 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,17 ,45 ,46 ,47	10,253.00	0.00	19,567.00

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24/08/2022	RC	19654	6060626	Bank Transfer		8,500.00	0.00	28,067.00
24/08/2022	RC	19654	6060626	Cash Amount Received		0.00	8,500.00	19,567.00
24/08/2022	RC	19654	6060811	Cash Amount Received		0.00	8,800.00	10,767.00
03/09/2022	RC	35851	6069981	Cash Amount Received		0.00	10,800.00	-33.00
05/11/2022	IN	SA2200304605	1304222		MANISHA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	1,432.00
05/11/2022	IN	SA2200304066	1303689		P K SINGH 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,12 ,13 ,21 ,22 ,23	1,260.00	0.00	2,692.00
21/11/2022	IN	SA2200325031	1324665		SHILPI SARKAR 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	4,157.00
16/12/2022	RC		6111353	Bank Transfer		0.00	4,200.00	-43.00
31/12/2022	IN	SA2200380028	1380495		ANITA SINGH 19a.M L S CROWN/BRIDGE-45 ,46	2,930.00	0.00	2,887.00
11/01/2023	RC		6123398	Cash Amount Received		0.00	2,887.00	0.00
01/02/2023	IN	SA2200422275	1422719		B.B MAHATO 19a.M L S CROWN/BRIDGE-24 ,25 ,34 ,35 ,36 ,37 ,38	10,253.00	0.00	10,253.00
15/02/2023	IN	SA2200442632	1443036		P MAITY 19a.M L S CROWN/BRIDGE-11 ,12 ,21	4,394.00	0.00	14,647.00
24/02/2023	IN	SA2200454917	1455309		S K CHANDA 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,41 ,42 ,43	8,789.00	0.00	23,436.00
03/03/2023	RC	80206	6144126	Cash Amount Received		0.00	23,436.00	0.00
05/07/2023	IN	TI/35016284	31131887		SUNIL KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	9,406.00
24/07/2023	IN	SA2300123460	31160047		B B MAHATO 19a.M L S CROWN/BRIDGE-21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43 ,44 ,45 ,46 ,47	19,042.00	0.00	28,448.00
02/08/2023	RC		16056641	Bank Transfer		0.00	28,448.00	0.00
26/09/2023	IN	TI/35131473	31256352		ARUP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	4,703.00
04/10/2023	RC		16085886	Bank Transfer		0.00	4,703.00	0.00
11/10/2023	IN	TI/35153574	31278477		MR RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00
06/11/2023	RC		16101379	kvsebastian13@okicici-331051933049 Bank Transfer		0.00	1,568.00	0.00
08/11/2023	IN	TI/35191052	31315969		ATRI MAITY DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36	3,846.00	0.00	3,846.00
01/12/2023	RC		16112709	Bank Transfer		0.00	3,846.00	0.00
07/12/2023	IN	TI/35231515	31356563		TAPOSI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00

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29/12/2023	RC		16124730	Bank Transfer		0.00	4,703.00	0.00
19/01/2024	IN	TI/35291966	31418063		MR J L MISHRA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	387.00
23/01/2024	IN	TI/35298134	31424230		TAPOSI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	5,090.00
30/01/2024	IN	TI/35307271	31433359		MR J L MISHRA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	423.00	0.00	5,513.00
01/02/2024	RC		16140652	Bank Transfer		0.00	5,513.00	0.00
05/02/2024	IN	TI/35316431	31442525		MR J L MISHRA DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	3,145.00
07/02/2024	IN	TI/35319484	31445578		MRS.MALLIKA SENGUPTA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	3,920.00
19/02/2024	IN	TI/35337881	31463956		MRS.MALLIKA SENGUPTA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	4,766.00
26/02/2024	IN	TI/35349871	31475932		MRS.MALLIKA SENGUPTA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	6,861.00
28/02/2024	RC		16156665	Bank Transfer		0.00	6,861.00	0.00
26/03/2024	IN	TI/35393301	31519401		MRS.MALLIKA SENGUPTA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00
28/03/2024	IN	TI/35396934	31523030		C S KAVERI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	3,248.00
16/04/2024	IN	TIKER/45023940	41023802		C S KAVERI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	4,094.00
30/04/2024	IN	TIKER/45045286	41045027		C S KAVERI DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,623.00	0.00	7,717.00
01/05/2024	IN	TIKER/45046203	41045937		MR J L MISHRA DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	10,230.00
						151,643.00	141,413.00	
							*Period Closing Bal.:	10,230.00