



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 31/05/2024
KLK000954 - DANTA MITRA DENTAL CLINIC

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType		Debit	Credit	Balance
31/03/2022	JE		53991				0.00	1.00	-1.00
29/07/2022	IN	SA2200170254	1169975		KARUNAKAR G 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37		1,958.00	0.00	1,957.00
30/07/2022	IN	SA2200170972	1170694		SUJATA PRAMANIK 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36		1,958.00	0.00	3,915.00
02/08/2022	RC		6050605	Bank Transfer			0.00	3,915.00	0.00
06/08/2022	IN	SA2200183732	1183436		SNEHATOSH MANDAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47		3,917.00	0.00	3,917.00
04/09/2022	RC		6063582	Bank Transfer			0.00	3,917.00	0.00
13/10/2022	IN	SA2200275407	1275031		PRIYANKA DEVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45		1,958.00	0.00	1,958.00
14/10/2022	IN	SA2200275778	1275407		S KOLEY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14		1,958.00	0.00	3,916.00
02/11/2022	RC		6089676	Bank Transfer			0.00	3,916.00	0.00
03/11/2022	IN	SA2200301153	1300784		RAHUL ROY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15		1,958.00	0.00	1,958.00
04/11/2022	IN	SA2200302051	1301682		A K YADAV 02 DENTCARE ZIRCONIA BRUXCARE-13 ,14 ,15		8,064.00	0.00	10,022.00
07/11/2022	IN	SA2200305726	1305360		MOUSUMI NANDI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,17		5,875.00	0.00	15,897.00
17/11/2022	IN	SA2200319702	1319333		PURNIMA KAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35		1,958.00	0.00	17,855.00
17/11/2022	IN	SA2200319438	1319070		S BHATTACHARJEE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36		3,917.00	0.00	21,772.00
23/11/2022	IN	SA2200326781	1326411		MANABENDRA DEBDAS 02 DENTCARE ZIRCONIA BRUXCARE-23 ,24 ,25 ,26		10,752.00	0.00	32,524.00
29/11/2022	IN	SA2200335038	1335132		B SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47		1,958.00	0.00	34,482.00
01/12/2022	RC		6102123	Bank Transfer			0.00	34,482.00	0.00
10/12/2022	IN	SA2200351509	1351583		M ISLAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47		3,917.00	0.00	3,917.00
15/12/2022	IN	SA2200357499	1357965		AJAY CHAKRABORTY 02 DENTCARE ZIRCONIA BRUXCARE-25 ,26 ,27		8,064.00	0.00	11,981.00
17/12/2022	IN	SA2200360630	1361098		B SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36		1,958.00	0.00	13,939.00

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24/12/2022	IN	SA2200370419	1370888		AJAY CHAKRABORTY 02 DENTCARE ZIRCONIA BRUXCARE-37	2,688.00	0.00	16,627.00
31/12/2022	RC		6115840	Bank Transfer		0.00	16,627.00	0.00
18/01/2023	IN	SA2200403442	1403912		PREMSAGAR PRASAD 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,41 ,42 ,43	11,865.00	0.00	11,865.00
22/01/2023	IN	SA2200409333	1409798		PARAG PATAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	13,823.00
25/01/2023	IN	SA2200412563	1413028		YAKUB 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	15,781.00
26/01/2023	IN	SA2200414364	1414819		TAPAN NAYAK 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-28	1,958.00	0.00	17,739.00
29/01/2023	IN	SA2200417654	1418103		AJAY KR BANERJEE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26	3,917.00	0.00	21,656.00
02/02/2023	RC		6129827	Bank Transfer		0.00	21,656.00	0.00
10/02/2023	IN	SA2200435527	1435944		KIRANLATA ARYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	1,958.00
23/02/2023	IN	SA2200453161	1453551		SUSHANTA BANIK 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	3,916.00
23/02/2023	IN	SA2200453483	1453873		SONALI DAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	5,874.00
01/03/2023	RC		6142000	Bank Transfer		0.00	5,874.00	0.00
24/03/2023	IN	2303346921	7022012	Based On Sales Orders 23840.	MALAY SADHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	1,958.00	0.00	1,958.00
24/03/2023	IN	2303347071	7021997	MFC Based On Sales Orders 23823.	KABITA ROY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47,48	5,875.00	0.00	7,833.00
24/03/2023	IN	2303344891	7021995	Based On Sales Orders 23820.	VINOD KUMAR SHERA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	9,791.00
30/03/2023	IN	SA2200502004	1502341		MINATI ROY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	11,749.00
31/03/2023	RC		6156502	Bank Transfer		0.00	9,791.00	1,958.00
06/04/2023	IN	SA2300006551	31006534		NIRMAL DUTTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	3,916.00
20/04/2023	IN	SA2300023939	31023930		ARUN KUMAR SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	5,874.00
28/04/2023	IN	SA2300033115	31033092		SAIBAL BANERJEE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25	3,917.00	0.00	9,791.00
30/04/2023	IN	SA2300036655	31036621		REKHA KUMARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27	3,917.00	0.00	13,708.00
30/04/2023	IN	SA2300035984	31035952		BAPAN RAKSHIT 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	15,666.00
01/05/2023	RC		16012550	Bank Transfer		0.00	9,790.00	5,876.00

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03/05/2023	IN	HYD/23-24/1224	32201226		MALA KUNDU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-7,47	3,917.00	0.00	9,793.00
06/05/2023	IN	2305456381	34008813	Based On Sales Orders 8926.	BISWAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	11,751.00
08/05/2023	321		292594			0.00	1.00	11,750.00
26/05/2023	IN	HYD/23-24/2126	32202126		RUBI MONDAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	13,708.00
26/05/2023	IN	HYD/23-24/2124	32202124		SUMANA NANDI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	15,666.00
31/05/2023	IN	HYD/23-24/2299	32202306		ANUJ KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	1,958.00	0.00	17,624.00
01/06/2023	RC		16027171	Bank Transfer		0.00	17,624.00	0.00
01/06/2023	JE	156345	1851090			9,791.00	0.00	9,791.00
01/06/2023	JE	156345	1851090			0.00	9,791.00	0.00
15/06/2023	IN	SA2300090767	31099601		BINITA KUMARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	1,958.00
15/06/2023	IN	SA2300090686	31099520		ANUJ KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	3,916.00
16/06/2023	IN	SA2300092336	31101509		SANJIT PRASAD 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	5,874.00
22/06/2023	IN	SA2300099552	31110347		SASMITA NAYAK 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	7,832.00
28/06/2023	IN	SA2300107043	31119867		SIMA DATTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	9,790.00
03/07/2023	RC		16041603	Bank Transfer		0.00	9,790.00	0.00
07/07/2023	IN	SA2300116643	31135135		KARABI ROY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48	2,096.00	0.00	2,096.00
07/07/2023	IN	TI/35017800	31134447		SHYNA BESTERWITCH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,845.00	0.00	5,941.00
13/07/2023	IN	HYD/23-24/4063	32204067		PRIYANKA DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	8,037.00
14/07/2023	IN	HYD/23-24/4144	32204148		SANTANU MANDAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	10,133.00
19/07/2023	IN	HYD/23-24/4363	32204365		NILADRI ROY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	12,229.00
25/07/2023	IN	HYD/23-24/4678	32204681		SHUBHAM CHATTERJEE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	14,325.00

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01/08/2023	JE	439936	2014656			0.00	8,384.00	5,941.00
01/08/2023	JE	439936	2014656			8,384.00	0.00	14,325.00
01/08/2023	RC		16056330	Bank Transfer		0.00	14,325.00	0.00
11/08/2023	IN	TI/35065020	31189704		SUCHITRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	2,096.00
25/08/2023	IN	HYD/23-24/5959	32205974		BALARAM BEHERA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	4,192.00
01/09/2023	RC		16069793	Bank Transfer		0.00	4,192.00	0.00
01/09/2023	IN	HYD/23-24/6171	32206176		INDRANEEL ROY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00
01/09/2023	IN	HYD/23-24/6172	32206177		SANDIP HALDAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	4,192.00
01/09/2023	JE	585047	2080794			0.00	2,096.00	2,096.00
01/09/2023	JE	585047	2080794			2,096.00	0.00	4,192.00
02/09/2023	IN	HYD/23-24/6231	32206236		APURBA PAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	6,288.00
02/09/2023	IN	TI/35096789	31221577		SWARUP DOME DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	9,245.00
07/09/2023	IN	HYD/23-246/6441	32206447		PINTU MISTRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	11,341.00
09/09/2023	IN	HYD/23-24/6515	32206522		ANIMA SINHAMAHAPATRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,45	4,192.00	0.00	15,533.00
13/09/2023	IN	HYD/23-24/6662	32206671		M K CHATTRERJEE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35	4,192.00	0.00	19,725.00
18/09/2023	IN	HYD/23-24/6857	32206865		SOMA MAZUMDAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	21,821.00
30/09/2023	IN	TI/35138578	31263473		A R YADAV DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47,48	11,827.00	0.00	33,648.00
02/10/2023	RC		16084359	Bank Transfer		0.00	21,821.00	11,827.00
02/10/2023	JE	689511	2153128			18,864.00	0.00	30,691.00
02/10/2023	JE	689511	2153128			0.00	18,864.00	11,827.00
05/10/2023	IN	TI/35143924	31268820		SHARMILA BANIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	13,923.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/10/2023	IN	TI/35143922	31268818		SATYAJIT BAG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	16,019.00
01/11/2023	RC		16099314	dantamitra@ybl-330572181780 Bank Transfer		0.00	16,019.00	0.00
30/11/2023	IN	TI/35221255	31346289		PIYUSH MONDAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
03/12/2023	RC		16113174	dantamitra@ybl-333706066118 Bank Transfer		0.00	1,271.00	0.00
16/12/2023	IN	TI/35243498	31368548		AMIT GHOSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	4,192.00
03/01/2024	RC		16126217	dantamitra@ybl-400331028689 Bank Transfer		0.00	4,192.00	0.00
06/01/2024	IN	TI/35274122	32210763		AMIT GHOSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	4,192.00
13/01/2024	IN	TI/35285275	32211082		VIKAS KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	6,288.00
18/01/2024	IN	TI/35290360	31416458		SOUMEN PARAMANIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	8,384.00
20/01/2024	IN	TIHYD/32300853	32211310		SAMAR MAJI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	10,480.00
01/02/2024	RC		16139827	dantamitra@ybl-403214332001 Bank Transfer		0.00	10,480.00	0.00
01/02/2024	JE	717422	2436593			8,384.00	0.00	8,384.00
01/02/2024	JE	717422	2436593			0.00	8,384.00	0.00
02/02/2024	IN	TIHYD/32301335	32211787		NUPURI BOSE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00
09/02/2024	IN	TI/35323078	31449171		PRIYOTOSH MONDAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	8,386.00
10/02/2024	IN	TIHYD/32301620	32212072		DR.AVILAS SAHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	10,482.00
10/02/2024	IN	TIHYD/32301627	32212079		SUNITA SAINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	16,769.00
23/02/2024	IN	TI/35344949	31471015		ALOK GORAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	18,865.00
01/03/2024	JE	725478	2514527			14,673.00	0.00	33,538.00
01/03/2024	JE	725478	2514527			0.00	14,673.00	18,865.00
01/03/2024	RC		16154015	dantamitra@ybl-406190642335 Bank Transfer		0.00	18,865.00	0.00
16/03/2024	RC		16161789	rahulds313@okaxis-444273753261 Bank Transfer		0.00	350.00	-350.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/03/2024	IN	MAG SUBS FEB-356	33400465	MAG SUBS FEB-356	MAGAZINE SUBSCRIPTION-	350.00	0.00	0.00
30/03/2024	IN	TIHYD/32303646	32214089		S.MAHATA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00
31/03/2024	RC		16169326	dantamitra@ybl-409103474166 Bank Transfer		0.00	2,096.00	0.00
31/03/2024	JE	733665	2587912			0.00	2,096.00	-2,096.00
31/03/2024	JE	733665	2587912			2,096.00	0.00	0.00
18/04/2024	IN	TIHYD/46400658	42400655		AMIT KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
22/04/2024	RC		26009218	dantamitra@ybl-411354209110 Bank Transfer		0.00	2,096.00	0.00
22/04/2024	JE	791832	2750523			2,096.00	0.00	2,096.00
22/04/2024	JE	791832	2750523			0.00	2,096.00	0.00
23/05/2024	IN	TIHYD/46402081	42402075		GOUTAM KUMAR SARKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
24/05/2024	IN	TIHYD/46402133	42402127		SAMIR DEBNATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	6,288.00
						305,763.00	299,475.00	
							*Period Closing Bal.:	6,288.00