



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/09/2024  
PTN000117 - KUNAL KUMAR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/03/2022	IN	SA2100375230	6846		SADAF KAUSER 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	5,880.00	0.00	5,880.00
07/03/2022	IN	SA2100377694	1316		KHUSHI KUMARI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	14,840.00	0.00	20,720.00
12/03/2022	IN	SA2100384694	25612		DR SANGEETA SINHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	22,680.00
05/04/2022	RC		6001464	OL Bank Transfer		0.00	14,840.00	7,840.00
05/04/2022	RC		6001463	OL Bank Transfer		0.00	1,960.00	5,880.00
05/04/2022	RC		6001462	OL Bank Transfer		0.00	5,880.00	0.00
09/05/2022	IN	SA2200053144	1052984		SUBHASHREE SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14,15,16,24,25,26	11,760.00	0.00	11,760.00
10/05/2022	IN	SA2200053984	1053822		DR ARUN KUMAR SINGH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23,24,25,26 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	13,832.00	0.00	25,592.00
13/05/2022	IN	SA2200059508	1059316		POONAM YADAV 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35,36,37,45,46,47	11,760.00	0.00	37,352.00
30/05/2022	RC		6022757	Bank Transfer		0.00	13,832.00	23,520.00
30/05/2022	RC		6022756	Bank Transfer		0.00	11,760.00	11,760.00
30/05/2022	RC		6023202	Bank Transfer		0.00	11,760.00	0.00
19/06/2022	IN	SA2200110845	1110652		SUSHMITA SINHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	1,960.00
30/06/2022	RT		11002493			0.00	11,760.00	-9,800.00
30/06/2022	IN	SA2200127680	1127427		POONAM YADAV 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	9,799.98	0.00	-0.02
11/07/2022	IN	SA2200142323	1142095		SURYA DEO SINGH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	14,840.00	0.00	14,839.98
27/07/2022	IN	SA2200166943	1166670		BABITA KUMARI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	26,704.98
12/08/2022	IN	SA2200191220	1190925		PRIYA DEVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44	1,958.00	0.00	28,662.98
24/08/2022	RC		6058915	Bank Transfer		0.00	14,840.00	13,822.98
24/08/2022	RC		6058917	Bank Transfer		0.00	11,865.00	1,957.98

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28/10/2022	RC		6088166	Bank Transfer		0.00	1,958.00	-0.02
25/11/2022	IN	SA2200331100	1331195		JISMIN MAPHEW 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-47	2,966.00	0.00	2,965.98
25/11/2022	IN	SA2200331192	1331287		JISMIN MAPHEW 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	5,931.98
05/12/2022	IN	SA2200343197	1343279		NITU RANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	7,889.98
07/12/2022	IN	SA2200346526	1346602		JISMIN MATHEW 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-47 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	5,933.00	0.00	13,822.98
07/12/2022	RT	1331195	11007617	Based On A/R Invoices 1331195.		0.00	2,966.00	10,856.98
07/12/2022	RT	1331287	11007618	Based On A/R Invoices 1331287.		0.00	2,966.00	7,890.98
16/12/2022	JE		1276346			0.00	0.98	7,890.00
24/12/2022	RC		6113154	Bank Transfer		0.00	5,933.00	1,957.00
24/12/2022	RC		6113155	Bank Transfer		0.00	1,958.00	-1.00
26/12/2022	321		150555			1.00	0.00	0.00
28/12/2022	IN	SA2200374723	1375190		SONAM CHOUDHARY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	1,958.00
28/12/2022	IN	SA2200374696	1375163		SONAM CHOUDHARY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	3,916.00
10/01/2023	IN	SA2200390849	1391317		ANANYA SWAMI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22	8,899.00	0.00	12,815.00
23/01/2023	IN	SA2200409494	1409958		ARUN KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	14,773.00
23/01/2023	RC		6125538	Bank Transfer		0.00	1,958.00	12,815.00
23/01/2023	RC		6125537	Bank Transfer		0.00	1,958.00	10,857.00
14/02/2023	IN	SA2200440057	1440475		AARIT PRAKASH SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	12,815.00
23/02/2023	RC		6139477	Bank Transfer		0.00	1,958.00	10,857.00
23/02/2023	RC		6139476	Bank Transfer		0.00	8,899.00	1,958.00
04/03/2023	IN	SA2200466202	1466576		NITU RANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	3,916.00
27/03/2023	RC		6154127	Bank Transfer		0.00	1,958.00	1,958.00
29/03/2023	IN	SA2200499990	1500331		JAY KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	3,916.00
04/04/2023	IN	SA2300004654	31004640		CHAYA SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36	3,917.00	0.00	7,833.00
05/04/2023	IN	SA2300004897	31004883		CHAYA SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	9,791.00

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26/04/2023	IN	SA2300030750	31030729		INDU PRASAD SINGH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,46	6,883.00	0.00	16,674.00
25/05/2023	IN	TI/35001222	31068341		DIYA PARMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	18,632.00
05/06/2023	RC		16029364	Bank Transfer		0.00	1,958.00	16,674.00
05/06/2023	RC		16029180	Bank Transfer		0.00	1,958.00	14,716.00
05/06/2023	RC		16029358	Bank Transfer		0.00	1,958.00	12,758.00
05/06/2023	RC		16029359	Bank Transfer		0.00	3,917.00	8,841.00
05/06/2023	RC		16029360	Bank Transfer		0.00	1,958.00	6,883.00
05/06/2023	RC		16029362	Bank Transfer		0.00	6,883.00	0.00
05/07/2023	IN	SA2300115149	31131423		PRASUN KUMAR SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,16 ,44 ,45 ,46	11,750.00	0.00	11,750.00
30/07/2023	IN	TI/35046574	31170668		SHINY JOSEPH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	18,037.00
30/07/2023	IN	TI/35046505	31170599		NEERAJ SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	20,133.00
02/08/2023	IN	TI/35050698	31175032		PRASUN KUMAR SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,44,45,46,47	12,575.00	0.00	32,708.00
16/08/2023	IN	TI/35071233	31195949		ISIDORE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	34,804.00
18/08/2023	IN	TI/35075875	31200563		PRASUN KUMAR SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	38,996.00
21/08/2023	IN	TI/35078918	31203583		SUSHMA SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47,48	11,827.00	0.00	50,823.00
23/08/2023	IN	TI/35082901	31207593		RONALD PREM PRAKASH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	55,015.00
25/08/2023	IN	TI/35086850	31211566		JOSEPH JOSE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	57,111.00
31/08/2023	RC		16069739	Bank Transfer		0.00	20,133.00	36,978.00
30/09/2023	RC		16084256	Bank Transfer		0.00	36,978.00	0.00
19/10/2023	IN	TI/35165069	31289981		AARIT PRAKASH SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00

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01/11/2023	IN	TI/35181850	31306755		PAWAN SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	4,192.00
02/11/2023	IN	TI/35183704	31308608		DIVYA RANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	6,288.00
07/11/2023	IN	TI/35189540	31314451		NITU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	7,559.00
13/11/2023	IN	TI/35198308	31323228		PRIYANSHU ABHIJEET DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	13,849.00
14/11/2023	IN	TI/35200008	31324927		RINA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23,24,34,35,36,37,38 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,34,35,36,37,38	28,301.00	0.00	42,150.00
15/11/2023	RT	31314451	131007565	Address change , permission by SS		0.00	1,271.00	40,879.00
28/11/2023	IN	TI/35218301	31343327		ROHIT KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	44,024.00
11/12/2023	IN	TI/35235197	31360251		M KRISHNA KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	50,311.00
20/12/2023	RC		16121151	9835281619@paytm-335443649417 Bank Transfer		0.00	1,024.00	49,287.00
20/12/2023	RC		16121547	Bank Transfer		0.00	43,000.00	6,287.00
21/12/2023	IN	TI/35251789	31376826		ISHTDEO MAHADEO DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	18,866.00
24/12/2023	IN	TI/35255953	31380985		RENU KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	20,962.00
24/12/2023	IN	TI/35256288	31381320		DR RAMESHWAR SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26,27	11,827.00	0.00	32,789.00
14/01/2024	IN	TI/35286796	31411009		DR.RAMESHWAR SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	0.00	39,076.00
22/01/2024	RC		16135612	9835281619@paytm-438832068734 Bank Transfer		0.00	32,789.00	6,287.00
06/02/2024	IN	TI/35318367	31444461		AMRENDRA KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	8,383.00
20/02/2024	IN	TI/35340294	31466367		DR RAMESHWAR SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47,48	15,724.00	0.00	24,107.00
24/02/2024	RC		16151649	Bank Transfer		0.00	6,287.00	17,820.00

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19/03/2024	IN	TI/35383130	31509230		BINOD KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	19,916.00
18/04/2024	RC		26008048	Bank Transfer		0.00	19,916.00	0.00
03/05/2024	IN	TIKER/45050196	41049917		RAJKARAN SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	4,192.00
04/05/2024	IN	TIKER/45051122	41050838		USHA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47,48 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47,48	13,923.00	0.00	18,115.00
22/05/2024	IN	TIKER/45078785	41079583		FLORENCE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	20,211.00
25/05/2024	IN	TIKER/45084253	41085010		AMRIT RAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	22,307.00
26/05/2024	IN	TIKER/45085809	41086561		USHA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,24,25,36	8,383.00	0.00	30,690.00
28/05/2024	IN	TIKER/45087862	41088602		SELVIN XAVIER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	32,786.00
22/06/2024	IN	TIKER/45127149	41129008		RAMESHWAR SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	36,978.00
25/06/2024	RC		26040117	Bank Transfer		0.00	36,978.00	0.00
01/07/2024	IN	TIKER/45141158	41142819		BASI AKHTAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
10/07/2024	IN	TIKER/45156188	41157752		DR KUMARI JYOTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	6,288.00
15/07/2024	IN	TIKER/45163825	41165383		ADITYA NARAYAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-16	3,145.00	0.00	9,433.00
25/08/2024	IN	TIKER/45232141	41236276		NEELU NISHA PUJAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	11,529.00
16/09/2024	IN	TIKOL/47000106	42900107		USHA KIRAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	13,625.00
18/09/2024	IN	TIKOL/47000177	42900178		BHASKAR TIWARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	16,770.00
						<b>364,787.98</b>	<b>348,017.98</b>	
							*Period Closing Bal.:	16,770.00