



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/05/2024
RNH000077 - MUKESH KUMAR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/01/2022	IN	SA2100323690	9760		HARE KRISHNA 19a.M L S CROWN/BRIDGE	4,646.00	0.00	4,646.00
29/01/2022	IN	SA2100328659	20229		USHA KUMARI 02 DENTCARE ZIRCONIA BRUXCARE	2,688.00	0.00	7,334.00
11/03/2022	IN	SA2100384020	11116		RITA DEVI 27a. DENTCARE NOVA W/DIE	4,150.00	0.00	11,484.00
19/03/2022	IN	SA2100396521	11117		SANGEETA TOMAR 27a. DENTCARE NOVA W/DIE	4,150.00	0.00	15,634.00
01/04/2022	IN	SA2200000223	1000218		KALYANI KUMARI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,21,22	11,872.00	0.00	27,506.00
01/04/2022	IN	SA2200000365	1000357		JYOTI BARA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	29,466.00
04/04/2022	IN	SA2200003738	1003499		RAJ KUMAR 02 DENTCARE ZIRCONIA BRUXCARE-27,36	5,376.00	0.00	34,842.00
06/04/2022	RC		6000592	A Bank Transfer		0.00	5,000.00	29,842.00
09/04/2022	IN	SA2200012524	1011581		HARE KRISHNA MAHTO 19a.M L S CROWN/BRIDGE-15,16,17	4,687.00	0.00	34,529.00
12/04/2022	IN	SA2200015677	1014556		TINKU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	36,489.00
17/05/2022	IN	SA2200064555	1064388		KRISHNA CHANDRA SINGH 03b. DENTCARE ZIRCONIA ULTRA PLUS FRAME TRIAL FOR LAYERING-44,45,46,47,48	10,360.00	0.00	46,849.00
21/05/2022	RT	1064388	11001403	Based On A/R Invoices 1064388.		0.00	10,360.00	36,489.00
24/05/2022	IN	SA2200074156	1073946		PINKI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,968.00	0.00	39,457.00
24/05/2022	RC		6020508	Bank Transfer		0.00	10,000.00	29,457.00
26/05/2022	IN	SA2200077630	1077384		SHOBHA NAGESNIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,960.00	0.00	31,417.00
02/06/2022	RC		6024259	Bank Transfer		0.00	10,000.00	21,417.00
07/06/2022	RC		6026434	Bank Transfer		0.00	10,000.00	11,417.00
12/06/2022	IN	SA2200100735	1100565		AMAR DEEP TOPPO 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	11,872.00	0.00	23,289.00
25/06/2022	RC		6034623	Bank Transfer		0.00	10,000.00	13,289.00
09/07/2022	IN	SA2200139982	1139746		SAFAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	15,249.00

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14/07/2022	IN	SA2200148125	1147876		BALWANT 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	17,209.00
15/07/2022	IN	SA2200148489	1148241		RAVINDRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	21,129.00
27/07/2022	IN	SA2200166004	1165737		AMITA EKKA BODRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,46	3,917.00	0.00	25,046.00
28/07/2022	RC		6047367	Bank Transfer		0.00	15,000.00	10,046.00
14/08/2022	IN	SA2200194303	1194000		KALIKA DEVI 02 DENTCARE ZIRCONIA BRUXCARE-14 ,15 ,16 ,17	10,752.00	0.00	20,798.00
25/08/2022	IN	SA2200210507	1210167		KALIKA DEVI 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	23,486.00
26/08/2022	RC	34786	6062029	Cash Amount Received		0.00	10,050.00	13,436.00
03/09/2022	IN	SA2200223169	1222824		PEERU EMITA 19a.M L S CROWN/BRIDGE-36 ,46 ,47	4,394.00	0.00	17,830.00
25/09/2022	RC		6073168	Bank Transfer		0.00	7,000.00	10,830.00
12/10/2022	RC		6081586	Bank Transfer		0.00	10,000.00	830.00
02/11/2022	IN	SA2200299938	1299567		MADHU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-41	2,966.00	0.00	3,796.00
10/11/2022	IN	SA2200309955	1309593		UPENDRA KUMAR 02 DENTCARE ZIRCONIA BRUXCARE-17	2,688.00	0.00	6,484.00
15/12/2022	RC		6109142	Bank Transfer		0.00	6,000.00	484.00
20/12/2022	IN	SA2200364462	1364934		SOROMA BALA 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,16 ,46	7,324.00	0.00	7,808.00
03/01/2023	IN	SA2200383113	1383584		YATINDRA SANTU 02 DENTCARE ZIRCONIA BRUXCARE-37	2,688.00	0.00	10,496.00
09/01/2023	IN	SA2200390594	1391062		PINKY KUMARI 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	17,577.00	0.00	28,073.00
14/01/2023	IN	SA2200398536	1399002		VISHAL GURIYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21	8,899.00	0.00	36,972.00
31/01/2023	RC		6128514	Bank Transfer		0.00	7,000.00	29,972.00
31/01/2023	IN	SA2200420270	1420717		PINKEY KUMARI 02 DENTCARE ZIRCONIA BRUXCARE-37	2,688.00	0.00	32,660.00
14/02/2023	RC		6135829	Bank Transfer		0.00	10,000.00	22,660.00
18/02/2023	RC		6137647	Bank Transfer		0.00	5,000.00	17,660.00
06/03/2023	RC	80442	6148608	Cash Amount Received		0.00	15,000.00	2,660.00
08/03/2023	IN	SA2200471844	1472218		ANURADHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	4,618.00
23/03/2023	IN	SA2200492626	1492974		VINAY KUMAR 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-16 ,36	7,056.00	0.00	11,674.00

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23/03/2023	IN	SA2200492353	1492701		PIYUSH KUMAR 02 DENTCARE ZIRCONIA BRUXCARE-36 ,37	5,376.00	0.00	17,050.00
23/03/2023	IN	SA2200492205	1492554		VRITIKA VIDHI 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	19,738.00
24/03/2023	RC	80448	6154609	Cash Amount Received		0.00	10,000.00	9,738.00
05/04/2023	IN	SA2300005611	31005591		MISTI AUSH 19a.M L S CROWN/BRIDGE-45 ,46 47	4,394.00	0.00	14,132.00
27/04/2023	IN	SA2300032004	31031980		ARVIND KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 , 02 DENTCARE ZIRCONIA BRUXCARE-47	5,654.00	0.00	19,786.00
28/04/2023	IN	SA2300033096	31033073		SAMLI 19a.M L S CROWN/BRIDGE-35 ,36	2,930.00	0.00	22,716.00
29/04/2023	JE		1763887			0.00	10,000.00	12,716.00
02/05/2023	IN	SA2300037345	31037319		PRAMANIK 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	15,404.00
18/05/2023	IN	2305492511	34012459	Based On Sales Orders 13078.	RAKESH KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,688.00	0.00	18,092.00
31/05/2023	RC		16026813	Bank Transfer		0.00	10,000.00	8,092.00
27/06/2023	IN	SA2300105738	31118059		YASH KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	10,050.00
28/06/2023	IN	SA2300107057	31119881		BABY YADAV 02 DENTCARE ZIRCONIA BRUXCARE-14 ,25 ,26	8,064.00	0.00	18,114.00
30/06/2023	RC		16040501	Bank Transfer		0.00	10,000.00	8,114.00
25/07/2023	IN	TI/35038594	31162363		ANITA DEVI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	11,071.00
31/07/2023	RC		16055653	Bank Transfer		0.00	8,114.00	2,957.00
11/08/2023	IN	TI/35065051	31189735		RITA KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	5,053.00
15/08/2023	IN	TI/35070728	31195418		JYOTSNA MAHTO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	9,245.00
25/08/2023	IN	TI/35087132	31211845		RISHIKESH MAHTO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,44,45,46,47,33,34,35,36,3 7	15,677.00	0.00	24,922.00
30/08/2023	RC		16068793	Bank Transfer		0.00	20,000.00	4,922.00
01/09/2023	IN	TI/35095167	31219953		INDU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	9,114.00
01/09/2023	IN	TI/35095218	31220004		BINOD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	18,520.00

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01/09/2023	IN	TI/35095349	31220135		JUNAID DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	21,477.00
02/09/2023	IN	TI/35097061	31221849		MANOJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	25,669.00
09/09/2023	IN	TI/35107648	31232493		BINOD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	31,940.00
15/09/2023	IN	TI/35116108	31240963		SHASHILATA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,17	9,406.00	0.00	41,346.00
18/09/2023	IN	TI/35119360	31244218		SHANKAR KRISHNA GUHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	45,538.00
21/09/2023	IN	TI/35124677	31249554		ELIAS TIRKEY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,27,36	8,870.00	0.00	54,408.00
29/09/2023	RC		16083523	Bank Transfer		0.00	25,000.00	29,408.00
10/10/2023	IN	TI/35151554	31276453		ASHISH ORAON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,703.00	0.00	34,111.00
28/10/2023	RC		16097907	rappid360@okaxis-330131818788 Bank Transfer		0.00	10,000.00	24,111.00
30/10/2023	RC		16098072	rappid360@okaxis-330319557533 Bank Transfer		0.00	7,000.00	17,111.00
03/11/2023	RC		16100778	Kindly Update Cash Amount Received		0.00	13,000.00	4,111.00
03/11/2023	IN	TI/35185191	31310098		SHASHI LATA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	8,814.00
23/11/2023	IN	TI/35211367	31336388		SAVITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	13,006.00
27/11/2023	RC		16110383	8252467167@ybl-333100671522 Bank Transfer		0.00	4,500.00	8,506.00
01/12/2023	IN	TI/35222800	31347836		SATYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	14,793.00
13/12/2023	IN	TI/35239232	31364280		BABURAM BEDIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	16,889.00
14/12/2023	RC		16118599	rappid360@okaxis-334846735578 Bank Transfer		0.00	10,000.00	6,889.00
24/12/2023	IN	TI/35256226	31381258		ANKUSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	8,985.00
28/12/2023	RC		16123951	8252467167@ybl-336297250587 Bank Transfer		0.00	9,000.00	-15.00
06/01/2024	IN	TI/35274225	31398971		SUNITA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,942.00

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09/01/2024	IN	TI/35277816	31402471		SAMARPAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	5,038.00
15/01/2024	IN	TI/35287073	31411288		MUKESH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	9,230.00
18/01/2024	IN	TI/35290103	31416201		Y PURTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34,35,3 6,37	17,244.00	0.00	26,474.00
23/01/2024	IN	TI/35298330	31424425		SHIV SHAKTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	28,570.00
30/01/2024	RC		16138684	rappid360@okaxis-439606267631 Bank Transfer		0.00	20,000.00	8,570.00
18/02/2024	IN	TI/35337614	31463684		DOMAN RAM MAHTO DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,44,45	11,827.00	0.00	20,397.00
27/02/2024	IN	TI/35351502	31477563		UPENDRA KUMAR DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	11,487.00	0.00	31,884.00
28/02/2024	RC		16152955	rappid360@okaxis-442596132508 Bank Transfer		0.00	20,000.00	11,884.00
29/02/2024	IN	TI/35354130	31480194		NITISH KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16,47	8,870.00	0.00	20,754.00
29/02/2024	IN	TI/35355214	31481277		SOJIT SUDHAR MAZUMDAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,26	7,838.00	0.00	28,592.00
05/03/2024	IN	TI/35361047	31487118		RAJESHWAR ODHAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	31,549.00
15/03/2024	IN	TI/35377065	31503144		INDIRA MEHTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15	5,914.00	0.00	37,463.00
28/03/2024	RC		16167837	rappid360@okaxis-445451125594 Bank Transfer		0.00	25,000.00	12,463.00
30/03/2024	RC		16169104	rappid360@okaxis-409047540295 Bank Transfer		0.00	4,000.00	8,463.00
30/03/2024	IN	TI/35400000	31526097		TARANI KUMARI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	15,385.00	0.00	23,848.00
02/04/2024	IN	TIKER/45003153	41003135		RENU TOPPO DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	26,805.00
30/04/2024	RC		26013493	8252467167@ybl-412111592209 Bank Transfer		0.00	25,000.00	1,805.00
30/04/2024	IN	TIKER/45043954	41043706		RANGO LATA MAHANTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	5,997.00
13/05/2024	IN	TIKER/45064113	41065019		ASHOK KR MAHTO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	8,093.00

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17/05/2024	IN	TIKER/45072598	41073432		USHA KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	10,189.00
23/05/2024	IN	TIKER/45081089	41081865		NAUSHAD DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	13,334.00
						394,358.00	381,024.00	
							*Period Closing Bal.:	13,334.00