



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/09/2024 To Date : 30/09/2024**  
**BBR000084 - ULLASH KU AGARWAL**

								*Period Opening Bal.:	20,656.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/09/2024	RC		26075061	9439971289@ybl-424543588013 Bank Transfer		0.00	7,000.00	13,656.00	
03/09/2024	RC		26076266	7381713@axl-424779996450 Bank Transfer		0.00	7,000.00	6,656.00	
04/09/2024	RC		26077067	sukant.jen@okaxis-424888183546 Bank Transfer		0.00	4,000.00	2,656.00	
05/09/2024	RC		26077720	6371667520@apl-424952224062 Bank Transfer		0.00	2,000.00	656.00	
05/09/2024	IN	TIKER/45250127	41254878		JAGABANDHU NAYAK DENTCARE L C COMPOSITE CROWN-21,22	4,158.00	0.00	4,814.00	
13/09/2024	IN	TIKER/45261955	41267284		ABHISHEK MEENA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	14,248.00	
16/09/2024	RC		26082584	6372292324@cnrb-426068550588 Bank Transfer		0.00	5,000.00	9,248.00	
16/09/2024	RC		26082628	9438381849@ybl-150086328521 Bank Transfer		0.00	5,000.00	4,248.00	
16/09/2024	IN	TIKER/45265189	41270512		RAJKUMAR SHASTRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,46	4,192.00	0.00	8,440.00	
18/09/2024	IN	TIKER/45268381	41273995		SANGITA RANI ROUT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	10,536.00	
19/09/2024	IN	TIKOL/47000181	42900182		PADMALOCHAN BEHERA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	12,632.00	
20/09/2024	IN	TIKOL/47000211	42900212		REETA ACHARYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,192.00	0.00	16,824.00	
21/09/2024	RC		26084866	drmayak40@ybl-426532274339 Bank Transfer		0.00	7,500.00	9,324.00	
23/09/2024	JE	836012	3166130			5,964.00	0.00	15,288.00	
23/09/2024	JE	836012	3166130			0.00	5,964.00	9,324.00	
23/09/2024	RC		26085617	8859286691@axisb-426724213196 Bank Transfer		0.00	9,000.00	324.00	
24/09/2024	IN	TIKOL/47000306	42900307		OAUSOTOSH AGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	9,434.00	0.00	9,758.00	
25/09/2024	RC		26086819	mishrasatyabrata8@ybl-426971052252 Bank Transfer		0.00	3,500.00	6,258.00	
25/09/2024	JE	836583	3172364			3,500.00	0.00	9,758.00	
25/09/2024	JE	836583	3172364			0.00	3,500.00	6,258.00	

