



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/07/2024 To Date : 30/09/2024**  
**DEL004788 - ANCHAL CHARITABLE TRUST**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		27,881.00
03/07/2024	IN	TIKER/45145353	41146935		SURENDRA TANETA DENTCARE ACRYLIC INJECT CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,560.00	0.00	30,441.00
23/07/2024	IN	TIKER/45176752	41179541		RAM SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	49,310.00
26/07/2024	RC		26055911	9999703327@ptyes-420811446460 Bank Transfer		0.00	27,881.00	21,429.00
01/08/2024	IN	TIKER/45193454	41196638		RAM SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	40,298.00
30/08/2024	IN	TIKER/45240249	41244681		SHAKUNTLA DENTCARE ACRYLIC INJECT 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	42,393.00
31/08/2024	RC		26074674	9999703327@pthdfc-424482730992 Bank Transfer		0.00	18,300.00	24,093.00
09/09/2024	IN	TIKER/45254657	41259401		SHAKUNTLA DENTCARE ACRYLIC INJECT 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	3,851.00	0.00	27,944.00
						<b>46,244.00</b>	<b>46,181.00</b>	
						*Period Closing Bal.:		27,944.00