



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 31/05/2024 To Date : 21/09/2024**  
**GWT000044 - BIJOY KRISHNA ACHARYA**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	29,300.00
31/05/2024	IN	TIKER/45093652	41094354		P CHATERJEE TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32,33	1,071.00	0.00	30,371.00
31/05/2024	IN	TIKER/45094613	41095310		SUJOY PAUL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	31,759.00
01/06/2024	IN	TIKER/45094935	41096629		BIKRAM CHAKRABARTY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	2,776.00	0.00	34,535.00
01/06/2024	IN	TIKER/45095240	41096930		GUPTA NATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	35,923.00
01/06/2024	IN	TIKER/45095892	41097578		ANUPAM DAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	37,311.00
07/06/2024	IN	TIKER/45105016	41106610		SAIBAL CHAKRABORTY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	40,268.00
08/06/2024	IN	TIKER/45106361	41107949		DILIP YADAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	41,656.00
08/06/2024	IN	TIKER/45106519	41108106		MARCEE SANGMA ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-35,36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36	6,071.00	0.00	47,727.00
17/06/2024	RC		26036103	bijoy.acharya@okhdfcbank-416971610421 Bank Transfer		0.00	10,000.00	37,727.00
18/06/2024	IN	TIKER/45120165	41122023		ABHISHEK DUTTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	39,115.00
18/06/2024	IN	TIKER/45121121	41122957		ANANT RAJ JOSHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	40,503.00
19/06/2024	IN	TIKER/45121652	41123486		PAYEL BOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	41,891.00
25/06/2024	IN	TIKER/45131255	41133075		DR PRANAB KR BISWAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41	1,388.00	0.00	43,279.00
25/06/2024	IN	TIKER/45131704	41133499		NIHARIKA BHUYAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	44,667.00
26/06/2024	IN	TIKER/45133633	41135404		PREKSHA JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,37	3,135.00	0.00	47,802.00
27/06/2024	RC		26040726	bijoy.acharya@okhdfcbank-417946174367 Bank Transfer		0.00	25,000.00	22,802.00
29/06/2024	IN	TIKER/45138797	41140482		ANKITA DAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	24,190.00

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29/06/2024	IN	TIKER/45139424	41141098		PREETI PAYEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	25,578.00
30/06/2024	IN	TIKER/45140217	41141879		ANUPAM DEY DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	2,416.00	0.00	27,994.00
12/07/2024	IN	TIKER/45160460	41162020		MITA ROY IPS EMAX PRESS LAYERING CROWN-22	3,321.00	0.00	31,315.00
17/07/2024	IN	TIKER/45168101	41169655		KAJIB DAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	32,703.00
18/07/2024	IN	TIKER/45168622	41170175		BINITA DAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	34,091.00
18/07/2024	IN	TIKER/45168637	41170190		AMIT DAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	36,867.00
18/07/2024	IN	TIKER/45169066	41170618		DILIP YADAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	38,255.00
24/07/2024	RC		26054755	bijoy.acharya@okhdfcbank-420654673429 Bank Transfer		0.00	20,000.00	18,255.00
25/07/2024	IN	TIKER/45180640	41183425		MONIK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	19,643.00
25/07/2024	IN	TIKER/45181175	41183958		DEBRAJ CHAKROBORTY IPS EMAX PRESS LAYERING CROWN-24	3,321.00	0.00	22,964.00
30/07/2024	RC		26058373	Bank Transfer		0.00	15,000.00	7,964.00
30/07/2024	IN	TIKER/45188359	41191544		NABANITA BHARALI MALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	9,352.00
30/07/2024	IN	TIKER/45188793	41191977		Y KAMRAJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	10,740.00
30/07/2024	IN	TIKER/45188866	41192050		BIMAL ROY DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,31,32,33	2,573.00	0.00	13,313.00
02/08/2024	IN	TIKER/45194618	41197801		ADITYA BISWAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	16,089.00
16/08/2024	IN	TIKER/45217984	41221119		PREETI PAYEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	17,477.00
20/08/2024	IN	TIKER/45223562	41227707		SUMITRA ROY DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-15,16,24	1,969.00	0.00	19,446.00
20/08/2024	IN	TIKER/45223334	41227479		ALAKA KALITA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-21	1,247.00	0.00	20,693.00
23/08/2024	RC		26070853	Bank Transfer		0.00	10,000.00	10,693.00
27/08/2024	IN	TIKER/45233541	41237982		CHAMPA DAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	12,081.00
02/09/2024	IN	TIKER/45243695	41248456		SAGAR PAUL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	13,469.00
07/09/2024	IN	TIKER/45252991	41257738		AMBALIKA CHAKROBORTY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	14,857.00
07/09/2024	IN	TIKER/45253473	41258218		SHATBDI ROY CHOUDHURY IPS EMAX PRESS LAYERING CROWN-15	3,321.00	0.00	18,178.00

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12/09/2024	IN	TIKER/45260358	41265092		DEBASISH SAHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	19,746.00
16/09/2024	IN	TIKER/45265682	41271003		SADHAN DEY DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	2,573.00	0.00	22,319.00
18/09/2024	IN	TIKER/45269483	41275096		SABITRI JALAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	2,776.00	0.00	25,095.00
						<b>75,795.00</b>	<b>80,000.00</b>	
							*Period Closing Bal.:	25,095.00