



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/10/2024 To Date : 28/11/2024**  
**GWT000133 - NIRUPAM PAUL**

							*Period Opening Bal.:	27,787.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/10/2024	RC		26092723	simasarkar1705@okaxis-464675732803 Bank Transfer		0.00	100.00	27,687.00
17/10/2024	RC		26098065	ashoklaskar87@okaxis-429154247048 Bank Transfer		0.00	500.00	27,187.00
17/10/2024	RC		26098098	simasarkar1705@okaxis-465763558178 Bank Transfer		0.00	1,000.00	26,187.00
17/10/2024	RC		26098102	subhaghosh888@ybl-803836442868 Bank Transfer		0.00	1,000.00	25,187.00
18/10/2024	RC		26098689	debajitbhattacharjee9@okaxis-4292074049 31		0.00	500.00	24,687.00
19/10/2024	RC		26098952	dr.bbsenapati@oksbi-429304455060 Bank Transfer		0.00	1,350.00	23,337.00
19/10/2024	RC		26098953	santanuprosth@okaxis-465968035347 Bank Transfer		0.00	1,350.00	21,987.00
19/10/2024	IN	TIKER/45315963	41323349		SUDIPTA DEY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,276.00	0.00	25,263.00
20/10/2024	RC		26099294	9532884559@axl-516035810940 Bank Transfer		0.00	300.00	24,963.00
23/10/2024	RC		26101131	simasarkar1705@okaxis-466319603563 Bank Transfer		0.00	1,000.00	23,963.00
24/10/2024	RC		26101678	sanchitadas041@okaxis-429840055503 Bank Transfer		0.00	4,000.00	19,963.00
10/11/2024	RC		26109904	sanchitadas041@okaxis-431506309657 Bank Transfer		0.00	500.00	19,463.00
11/11/2024	IN	TIKER/45348067	41356490		ABHIJIT DAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,982.00	0.00	22,445.00
13/11/2024	RC		26111782	Bank Transfer		0.00	500.00	21,945.00
20/11/2024	RC		26115078	9706522762@axisb-432538332650 Bank Transfer		0.00	1,500.00	20,445.00
23/11/2024	RC		26116745	bimandebbarma75@okhdfcbank-43281780 5521		0.00	1,000.00	19,445.00
24/11/2024	RC		26116555	Bank Transfer		0.00	2,000.00	17,445.00
25/11/2024	RC		26117155	9435368925@ibl-210685341096 Bank Transfer		0.00	500.00	16,945.00
26/11/2024	IN	TIKER/45372370	41381967		SUSHMJTA ROY KARMAKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	18,436.00
26/11/2024	IN	TIKER/45373031	41382677		RITA AGARWAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36	2,940.00	0.00	21,376.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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						<b>10,689.00</b>	<b>17,100.00</b>	
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						*Period Closing Bal.:		21,376.00
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