



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 10/12/2024
GWT000318 - APARAJIT DAS MIRZA

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|----------------|----------|---|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 13/02/2024 | IN | TI/35328892 | 31454981 | LAVA GC ISSUED | TARANDEEP MANDHIRATTA 3D PRINTED CAST FULL ARCH-31,32,33 , LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-31,32,33 | 14,420.00 | 0.00 | 14,420.00 |
| 16/02/2024 | RC | | 16147831 | draparajit@hdfcbank-404794397297 Bank Transfer | | 0.00 | 14,420.00 | 0.00 |
| 21/03/2024 | IN | TI/35385704 | 31511809 | | SUNIT DEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24 | 2,096.00 | 0.00 | 2,096.00 |
| 26/03/2024 | IN | TI/35393340 | 31519440 | | RANJU KAKOTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47 | 4,192.00 | 0.00 | 6,288.00 |
| 19/04/2024 | RC | | 26008158 | Bank Transfer | | 0.00 | 6,288.00 | 0.00 |
| 10/08/2024 | IN | TIKER/45207815 | 41210962 | | NIKHIL KALITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36 | 2,096.00 | 0.00 | 2,096.00 |
| 22/08/2024 | RC | | 26070207 | Bank Transfer | | 0.00 | 2,096.00 | 0.00 |
| 03/09/2024 | IN | TIKER/45246374 | 41251130 | | PINKI SHEKHAWAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25 | 4,192.00 | 0.00 | 4,192.00 |
| 05/09/2024 | IN | TIKER/45248742 | 41253496 | | UTPAL DEKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-33,34,35 | 6,287.00 | 0.00 | 10,479.00 |
| 19/09/2024 | RC | | 26084049 | Bank Transfer | | 0.00 | 10,479.00 | 0.00 |
| 02/10/2024 | IN | TIKOL/47000491 | 42900492 | | CHAKRADHAR CHOUDHURY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,25,26,34,36 | 10,479.00 | 0.00 | 10,479.00 |
| 05/10/2024 | IN | TIKOL/47000597 | 42900599 | | PINKI SHEKHAWAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-43,44,45,46,47 | 10,479.00 | 0.00 | 20,958.00 |
| 23/10/2024 | IN | TIKOL/47000841 | 42901136 | | KENOSH JYOTI RAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47 | 2,184.00 | 0.00 | 23,142.00 |
| 25/10/2024 | IN | TIKOL/47000896 | 42901219 | | ALFRED ZAMAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44 | 2,184.00 | 0.00 | 25,326.00 |
| 25/10/2024 | IN | TIKOL/47000906 | 42901229 | | SUBRAT KALITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26 | 2,184.00 | 0.00 | 27,510.00 |
| 28/10/2024 | JE | | 3260653 | | | 0.00 | 10,500.00 | 17,010.00 |
| 28/10/2024 | JE | 846046 | 3263089 | | | 10,500.00 | 0.00 | 27,510.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|---|-------------------|-----------------------|-----------|
| 28/10/2024 | JE | 846046 | 3263089 | | | 0.00 | 10,500.00 | 17,010.00 |
| 08/11/2024 | IN | TIKER/45346068 | 41354491 | | HIBJUR ALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,670.00 | 0.00 | 18,680.00 |
| 13/11/2024 | IN | TIKOL/47001250 | 42901634 | | SUBRAT KALITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37 | 6,552.00 | 0.00 | 25,232.00 |
| 14/11/2024 | RC | | 26111819 | Bank Transfer | | 0.00 | 5,000.00 | 20,232.00 |
| 14/11/2024 | RC | | 26111856 | Bank Transfer | | 0.00 | 21.00 | 20,211.00 |
| 14/11/2024 | JE | 226123 | 3306236 | | | 0.00 | 21.00 | 20,190.00 |
| 14/11/2024 | JE | 226123 | 3306236 | | | 21.00 | 0.00 | 20,211.00 |
| 14/11/2024 | JE | 850974 | 3308417 | | | 0.00 | 5,000.00 | 15,211.00 |
| 14/11/2024 | JE | 850974 | 3308417 | | | 5,000.00 | 0.00 | 20,211.00 |
| 15/11/2024 | IN | TIKER/45355734 | 41364153 | | SANJIT RAVHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,670.00 | 0.00 | 21,881.00 |
| 19/11/2024 | JE | 226988 | 3339872 | | | 2,184.00 | 0.00 | 24,065.00 |
| 19/11/2024 | JE | 226988 | 3339872 | | | 0.00 | 2,184.00 | 21,881.00 |
| 19/11/2024 | JE | 852340 | 3339461 | | | 0.00 | 4,882.00 | 16,999.00 |
| 19/11/2024 | JE | 852340 | 3339461 | | | 4,882.00 | 0.00 | 21,881.00 |
| 19/11/2024 | JE | 226993 | 3320241 | | | 0.00 | 5,479.00 | 16,402.00 |
| 19/11/2024 | JE | 226993 | 3320241 | | | 5,479.00 | 0.00 | 21,881.00 |
| 19/11/2024 | JE | 226988 | 3320240 | | | 0.00 | 2,184.00 | 19,697.00 |
| 19/11/2024 | JE | 226988 | 3320240 | | | 2,184.00 | 0.00 | 21,881.00 |
| 19/11/2024 | RC | | 26114233 | Bank Transfer | | 0.00 | 5,479.00 | 16,402.00 |
| 19/11/2024 | RC | | 26114228 | Bank Transfer | | 0.00 | 6,552.00 | 9,850.00 |
| 29/11/2024 | IN | TIKER/45377150 | 41386941 | | JYOTSHNA NATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27,45,46,47 | 13,104.00 | 0.00 | 22,954.00 |
| | | | | | | 114,039.00 | 91,085.00 | |
| | | | | | | | *Period Closing Bal.: | 22,954.00 |