



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 28/11/2024**  
**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

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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			21.00	0.00	20,232.00
14/11/2024	JE	226123	3306236			0.00	21.00	20,211.00
14/11/2024	JE	850974	3308417			5,000.00	0.00	25,211.00
14/11/2024	JE	850974	3308417			0.00	5,000.00	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			4,882.00	0.00	26,763.00
19/11/2024	JE	852340	3339461			0.00	4,882.00	21,881.00
19/11/2024	JE	226993	3320241			5,479.00	0.00	27,360.00
19/11/2024	JE	226993	3320241			0.00	5,479.00	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
						<b>100,935.00</b>	<b>91,085.00</b>	
							*Period Closing Bal.:	9,850.00