



Balance Statement

Invoices till 02/12/2024 not paid as on 02/12/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL004061 - THE CARING TOUCH DENTAL CLINIC

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	01/10/2024	TIKER/45288647	SO	24097644351	SALOCHANA GOGIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,37	4,192.00	0.00	4,192.00	4,192.00
KER	01/10/2024	TIKER/45288903	SO	24097624011	SURAJ MUKHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	5,760.00
KER	01/10/2024	TIKER/45289399	SO	24097657741	MADHU KUMARI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	3,145.00	8,905.00
KER	02/10/2024	TIKER/45290724	SO	24097668131	MAMATA SABAT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	1,568.00	10,473.00
KER	03/10/2024	TIKER/45292313	SO	24086898743	H PRASHANTH BABU	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	2,416.00	12,889.00
KER	04/10/2024	TIKER/45293764	SO	24097366663	RAJU RAJU	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	2,513.00	0.00	2,513.00	15,402.00
KER	04/10/2024	TIKER/45294602	SO	24097668921	SMIT KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	16,970.00
KER	04/10/2024	TIKER/45294852	SO	24107665862	PRADEEP KUMAR	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-25 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-25	5,868.00	0.00	5,868.00	22,838.00
KER	05/10/2024	TIKER/45295690	SO	24107725911	NEERAJ KATARIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	24,406.00
KER	05/10/2024	TIKER/45296647	SO	24107730291	MANOJ KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	25,974.00
KER	06/10/2024	TIKER/45297230	SO	24107725781	JAIMAL SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43	1,568.00	0.00	1,568.00	27,542.00
DEL	09/10/2024	TIDEL/46011418	SO	24107758331	SHIVANI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	33,832.00
KER	11/10/2024	TIKER/45304633	SO	24107792841	ANUGRAH NARAYAN SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	1,568.00	35,400.00
KER	11/10/2024	TIKER/45305036	SO	24107788981	ABHISHEK KUMAR PANDEY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	36,968.00
KER	13/10/2024	TIKER/45307460	SO	24107815041	SUDESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	38,536.00
KER	14/10/2024	TIKER/45308242	SO	24107855591	SANGEETHA SETHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	40,632.00
KER	14/10/2024	TIKER/45309117	SO	24107837341	SUMAN PAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	1,568.00	42,200.00
KER	15/10/2024	TIKER/45310435	SO	24107885261	KUMARI MAHIMA TOMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	44,296.00
KER	16/10/2024	TIKER/45310975	SO	24107897951	NEHA CHAUDHARY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	45,864.00
KER	16/10/2024	TIKER/45311519	SO	24107500386	VINEET ARORA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-22,23 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-22,23	6,518.00	0.00	6,518.00	52,382.00
KER	16/10/2024	TIKER/45311951	SO	24107898601	BIKRAMJIT SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	53,950.00
KER	16/10/2024	TIKER/45312119	SO	24107873531	REENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	1,568.00	55,518.00
KER	16/10/2024	TIKER/45312155	SO	24107882271	AYUSH BAKSHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	57,086.00



Balance Statement

Invoices till 02/12/2024 not paid as on 02/12/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL004061 - THE CARING TOUCH DENTAL CLINIC

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	16/10/2024	TIKER/45312436	SO	24107665867	PRADEEP KUMAR	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-27 , DENTCARE NOVA PFM PATRUX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-27 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-27	3,784.00	0.00	3,784.00	60,870.00
DEL	17/10/2024	TIDEL/46011763	SO	24107928501	ARUSHI SINGH	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-16	3,276.00	0.00	3,276.00	64,146.00
KER	18/10/2024	TIKER/45314974	SO	24107933371	SHEELA GAUTAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	4,703.00	68,849.00
KER	18/10/2024	TIKER/45315680	SO	24107921491	ROSEMARY MILTON	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,47	3,339.00	0.00	3,339.00	72,188.00
KER	19/10/2024	TIKER/45316949	SO	24107960551	SATISH CHANDER WADHWA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,552.00	0.00	6,552.00	78,740.00
KER	19/10/2024	TIKER/45317381	SO	24107961751	SURYA NARAYAN SAHU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,34	3,339.00	0.00	3,339.00	82,079.00
KER	20/10/2024	TIKER/45317808	SO	24107936271	LALIT CHOWDHARY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,339.00	0.00	3,339.00	85,418.00
KER	21/10/2024	TIKER/45317959	SO	24107975431	DINESH KUMAR SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,670.00	0.00	1,670.00	87,088.00
KER	21/10/2024	TIKER/45318821	SO	24107982721	SIDDHARTHA KHETAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	2,184.00	89,272.00
KER	22/10/2024	TIKER/45319599	SO	24097474391	VIJAY KUMAR BAHL	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16,45,46,47	15,076.00	0.00	15,076.00	104,348.00
KER	23/10/2024	TIKER/45321355	SO	24107977461	I D GARG	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,47	3,339.00	0.00	3,339.00	107,687.00
KER	24/10/2024	TIKER/45323555	SO	24108034951	NAWAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	9,828.00	0.00	9,828.00	117,515.00
KER	24/10/2024	TIKER/45323772	SO	24108016911	SAROJ KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,339.00	0.00	3,339.00	120,854.00
KER	26/10/2024	TIKER/45327035	SO	24108019771	ANURAG VERMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	1,670.00	122,524.00
KER	27/10/2024	TIKER/45328672	SO	24108064681	REENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00	124,194.00
KER	29/10/2024	TIKER/45330538	SO	24108096071	SUJI SAVIOUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	125,864.00
KER	29/10/2024	TIKER/45331111	SO	24107645493	PURNIMA NANGIA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	2,416.00	0.00	2,416.00	128,280.00
KER	29/10/2024	TIKER/45331893	SO	24106787714	SAVITA KHERA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14	4,731.00	0.00	4,731.00	133,011.00
KER	30/10/2024	TIKER/45333711	SO	24108098981	SUBHASH CHAND RANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	134,681.00
KER	31/10/2024	TIKER/45333997	SO	24108042991	DHIRAJ SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	136,351.00
KER	31/10/2024	TIKER/45334004	SO	24108117551	RITIKA JOSHI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,552.00	0.00	6,552.00	142,903.00
KER	31/10/2024	TIKER/45335613	SO	24108156881	VAIBHAV CHADHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00	144,573.00



Balance Statement

Invoices till 02/12/2024 not paid as on 02/12/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL004061 - THE CARING TOUCH DENTAL CLINIC

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	31/10/2024	TIKER/45335746	SO	24108141431	BABITA SAMANT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00	146,243.00
KER	02/11/2024	TIKER/45337355	SO	24108164051	SUMAN BHATNAGAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,339.00	0.00	3,339.00	149,582.00
KER	04/11/2024	TIKER/45339490	SO	24108179141	BALRAM MEENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	151,252.00
KER	06/11/2024	TIKER/45341194	SO	24118220721	POONAM NARAYAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,339.00	0.00	3,339.00	154,591.00
KER	06/11/2024	TIKER/45341213	SO	24118220741	CHAND KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	156,261.00
KER	06/11/2024	TIKER/45342244	SO	24117500389	VINEET ARORA	DENTCARE DMLS GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-21,22 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-21 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (LAYERING)-22,23	3,531.00	0.00	3,531.00	159,792.00
KER	06/11/2024	TIKER/45342580	SO	24118233091	SHANTI DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	1,670.00	161,462.00
KER	07/11/2024	TIKER/45344312	SO	24118249871	SHAKUNTLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,45	3,339.00	0.00	3,339.00	164,801.00
KER	08/11/2024	TIKER/45345155	SO	24118257381	ANITA RAJESH SETH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	166,471.00
KER	08/11/2024	TIKER/45345557	SO	24118258971	MEENA KUMARI SAINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,339.00	0.00	3,339.00	169,810.00
KER	09/11/2024	TIKER/45347150	SO	24118297001	ANITA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	171,480.00
KER	09/11/2024	TIKER/45347532	SO	24118280991	SARITA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,670.00	0.00	1,670.00	173,150.00
KER	09/11/2024	TIKER/45347715	SO	24118255731	BHARTI YADAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	174,820.00
KER	10/11/2024	TIKER/45347784	SO	24107890061	LOVE KUMAR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	177,333.00
KER	10/11/2024	TIKER/45347959	SO	24118301761	RAHUL KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27,36	4,368.00	0.00	4,368.00	181,701.00
KER	12/11/2024	TIKER/45349739	SO	24118318561	NEELAM SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,184.00	0.00	2,184.00	183,885.00
KER	12/11/2024	TIKER/45350897	SO	24118318221	RAM SHAY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	5,009.00	0.00	5,009.00	188,894.00
KER	12/11/2024	TIKER/45351061	SO	24118315001	B K PUSHPA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,552.00	0.00	6,552.00	195,446.00
KER	12/11/2024	TIKER/45351397	SO	24118348061	SAKSHI DOGRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	197,116.00
KER	13/11/2024	TIKER/45352056	SO	24118348731	RAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,670.00	0.00	1,670.00	198,786.00
KER	13/11/2024	TIKER/45353108	SO	24118250081	DEEPAK SHINDE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	200,456.00
KER	14/11/2024	TIKER/45354019	SO	24118359601	KIRTI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,552.00	0.00	6,552.00	207,008.00
KER	15/11/2024	TIKER/45356520	SO	24118360761	RAHUL SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,368.00	0.00	4,368.00	211,376.00



Balance Statement

Invoices till 02/12/2024 not paid as on 02/12/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL004061 - THE CARING TOUCH DENTAL CLINIC

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	16/11/2024	TIKER/45356884	SO	24118377841	SUBHASH CHAND RANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,670.00	0.00	1,670.00	213,046.00
KER	18/11/2024	TIKER/45360489	SO	24097478901	SHASHI MEENA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	2,513.00	215,559.00
KER	20/11/2024	TIKER/45362451	SO	24118442611	SUNITA KUMARI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,276.00	0.00	3,276.00	218,835.00
KER	21/11/2024	TIKER/45365184	SO	24118461671	GAUTAM KUMAR DAS ROY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	220,505.00
KER	21/11/2024	TIKER/45365934	SO	24118499621	SUMAN PAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	222,175.00
KER	22/11/2024	TIKER/45366839	SO	24118508751	MEET BANIK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,670.00	0.00	1,670.00	223,845.00
KER	22/11/2024	TIKER/45366927	SO	24118501821	RACHNA UPADHYAY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	1,670.00	225,515.00
KER	22/11/2024	TIKER/45367600	SO	24118507971	YASHMI YADAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	1,670.00	227,185.00
KER	23/11/2024	TIKER/45368289	SO	24118501121	NITU YADAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00	228,855.00
KER	24/11/2024	TIKER/45369861	SO	24118529841	RAMESH CHAND MEENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	1,670.00	230,525.00
KER	24/11/2024	TIKER/45369873	SO	24118547161	SUNIL CHANDANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	5,009.00	0.00	5,009.00	235,534.00
KER	25/11/2024	TIKER/45371043	SO	24118218033	GURCHARAN SINGH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-22,23,24,25	7,006.00	0.00	7,006.00	242,540.00
KER	26/11/2024	TIKER/45372743	SO	24118584131	KAMAL GROVER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,339.00	0.00	3,339.00	245,879.00
KER	27/11/2024	TIKER/45374202	SO	24118582481	DEEPAK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	247,549.00
KER	27/11/2024	TIKER/45374293	SO	24118235721	ANIL KUMAR GUPTA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	2,513.00	250,062.00
KER	28/11/2024	TIKER/45376505	SO	24118238091	SUSHILA BISHT	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	252,575.00
DEL	29/11/2024	TIDEL/46014271	SO	24118660231	ADITI JAIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,276.00	0.00	3,276.00	255,851.00
KER	30/11/2024	TIKER/45378926	SO	24118588031	DEEPANSHI SOLANKI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	257,521.00
KER	30/11/2024	TIKER/45380183	SO	24118650941	ASHISH RAJPUT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00	259,191.00
KER	30/11/2024	TIKER/45380243	SO	24118670931	NIVEDITA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	261,375.00
KER	30/11/2024	TIKER/45380320	SO	24118569471	GIRISH CHANDRA PRABHAT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	263,045.00

263,045.00

0.00

263,045.00

After Adjusting Pending Cheques, If Any : 62,589.00
Receipts Pending Reconciliation Or Settlement : 7,329.00
Net Receivable : 55,260.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
29/11/2024	State Bank of India		26/11/2024	821919	200,456.00
					200,456.00

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKDEL004061
(the first 7 digits are alphabet)
Branch : ICICI CMS
IFSC Code : ICIC0000104

QR Code For UPI Payment*



*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.