



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 05/06/2024
GWT000044 - BIJOY KRISHNA ACHARYA

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
05/02/2022	IN	SA2100337758	23851		MANORAJAN DUTTA 27a. DENTCARE NOVA W/DIE	2,001.00	0.00	2,001.00	
11/02/2022	IN	SA2100345908	40751		R N SARMA 29 DENTCARE NOVA FULL METAL W/O DIE	1,120.00	0.00	3,121.00	
15/02/2022	IN	SA2100350305	33415		ASHIM CHAKROBORTY 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	4,504.00	
15/02/2022	IN	SA2100350262	33414		BISWAJIT CHAKRABORTY 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	5,887.00	
22/02/2022	IN	SA2100359324	46291		A CHAKROBORTY 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	6,447.00	
26/02/2022	IN	SA2100365608	33413		ASHOK SURANA 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	7,830.00	
28/02/2022	IN	SA2100368955	21037		NAVAM JACHINTA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING	2,500.00	0.00	10,330.00	
03/03/2022	IN	SA2100371137	18624		D HAZARIKA 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	13,096.00	
05/03/2022	IN	SA2100375951	33419		DURGA DEVI 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	14,479.00	
05/03/2022	IN	SA2100375774	33417		ARUN DAS 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	15,862.00	
05/03/2022	IN	SA2100374832	903		RAJIB 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	17,808.00	0.00	33,670.00	
05/03/2022	IN	SA2100376005	21953		ARUNA DEVI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY	2,408.00	0.00	36,078.00	
05/03/2022	IN	SA2100375475	33416		NIRMALA SHARMA 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	37,461.00	
09/03/2022	IN	SA2100379882	33418		D B SINGHI 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	38,844.00	
19/03/2022	IN	SA2100395207	29245		KASHEEM MONDAL 19a.M L S CROWN/BRIDGE	1,562.00	0.00	40,406.00	
25/03/2022	IN	SA2100404042	904		S DEY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	17,808.00	0.00	58,214.00	
28/03/2022	IN	SA2100408192	42381		0 64 SELF CURE ACRYLIC(TEMPORARY)	840.00	0.00	59,054.00	
30/03/2022	IN	SA2100410929	33420		SATYAM BANERJEE 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	60,437.00	
31/03/2022	JE		53991			0.00	2,500.00	57,937.00	
01/04/2022	IN	SA2200001194	1001135		T . GOSWAMI 27a. DENTCARE NOVA W/DIE-15	1,383.00	0.00	59,320.00	
04/04/2022	RC		6002294	Bank Transfer		0.00	8,000.00	51,320.00	

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08/04/2022	IN	SA2200009845	1009132		DIKSHA YADAV 64 SELF CURE ACRYLIC(TEMPORARY)-11,12,21,22	560.00	0.00	51,880.00
09/04/2022	IN	SA2200012585	1011639		MANORANJAN DUTTA 27a. DENTCARE NOVA W/DIE-31,32,33,41,42,43	8,299.00	0.00	60,179.00
09/04/2022	IN	SA2200012306	1011374		MAMTA DAS 27a. DENTCARE NOVA W/DIE-37	1,383.00	0.00	61,562.00
13/04/2022	IN	SA2200016928	1015785		PROBIR DEB 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-31,32,33,34,35,36,37,41, 42,43,44,45,46,47	2,414.02	0.00	63,976.02
18/04/2022	IN	SA2200022085	1020834		DELIGHT 02 DENTCARE ZIRCONIA BRUXCARE-17	2,688.00	0.00	66,664.02
18/04/2022	IN	SA2200022929	1021662		S BANERJEE 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	68,047.02
19/04/2022	IN	SA2200023334	1022064		N BHAWMIK 27a. DENTCARE NOVA W/DIE-14	1,383.00	0.00	69,430.02
20/04/2022	IN	SA2200025918	1024618		S DEY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22 , 27a. DENTCARE NOVA W/DIE-47	4,351.00	0.00	73,781.02
23/04/2022	RC		6006600	Bank Transfer		0.00	15,000.00	58,781.02
23/04/2022	IN	SA2200030698	1030323		SURAJIT ADHIKARI 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	60,164.02
24/04/2022	IN	SA2200032019	1031625		NIRODA BEZBARUAH 27a. DENTCARE NOVA W/DIE-22	1,383.00	0.00	61,547.02
25/04/2022	RC		6009688	Bank Transfer		0.00	10,000.00	51,547.02
25/04/2022	IN	SA2200032563	1032468		NIRODA BEZBARUAH 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-12,15,16,17,23,24,25,26	258.00	0.00	51,805.02
26/04/2022	IN	SA2200034113	1034005		P SHARMA 27a. DENTCARE NOVA W/DIE-16	1,383.00	0.00	53,188.02
26/04/2022	IN	SA2200034094	1033986		B SAHA 27a. DENTCARE NOVA W/DIE-25	1,383.00	0.00	54,571.02
27/04/2022	IN	SA2200035941	1035815		PROBIR DEB 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-31,32,33,34,35,36,37, 41,42,43,44,45,46,47	2,414.02	0.00	56,985.04
27/04/2022	IN	SA2200035322	1035204		RAKHAL BHOWMICK 27a. DENTCARE NOVA W/DIE-37	1,383.00	0.00	58,368.04
02/05/2022	IN	SA2200042392	1042274		INDREEP RAHA 27a. DENTCARE NOVA W/DIE-37	1,383.00	0.00	59,751.04
02/05/2022	IN	SA2200043085	1042964		DIKSHA YADAV 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,21,22	11,872.00	0.00	71,623.04
05/05/2022	RC		6013075	Bank Transfer		0.00	20,000.00	51,623.04
07/05/2022	IN	SA2200051010	1050861		SMITA DAS 27a. DENTCARE NOVA W/DIE-35	1,383.00	0.00	53,006.04
07/05/2022	IN	SA2200050977	1050829		NABA CHOUDHURY 02 DENTCARE ZIRCONIA BRUXCARE-37	2,688.00	0.00	55,694.04
10/05/2022	IN	SA2200054262	1054096		SUMITA RAVI 27a. DENTCARE NOVA W/DIE-14	1,383.00	0.00	57,077.04

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11/05/2022	IN	SA2200055518	1055343		PACASM ROY 14 IPS EMAX PRESS CROWN LAYERING-12	3,080.00	0.00	60,157.04
14/05/2022	IN	SA2200060840	1060640		NIRODA BEZBARUAH 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-12,15,16,17,23,24,25,26	2,789.00	0.00	62,946.04
14/05/2022	IN	SA2200060491	1060292		S CHANDA 27a. DENTCARE NOVA W/DIE-35	1,383.00	0.00	64,329.04
14/05/2022	IN	SA2200060337	1060140		MITU SAHA 27a. DENTCARE NOVA W/DIE-27	1,383.00	0.00	65,712.04
16/05/2022	IN	SA2200062191	1062000		ASHIMCHAKROBORTY 27a. DENTCARE NOVA W/DIE-16	1,383.00	0.00	67,095.04
16/05/2022	IN	SA2200062013	1061823		SUCHMITA DEY 27a. DENTCARE NOVA W/DIE-34,35,36,37	5,533.00	0.00	72,628.04
17/05/2022	IN	SA2200063962	1063797		NABA CHOUDHURY 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36,46,47	3,349.01	0.00	75,977.05
18/05/2022	IN	SA2200065016	1064846		SANJANA MORE 27a. DENTCARE NOVA W/DIE-37	1,383.00	0.00	77,360.05
19/05/2022	IN	SA2200066385	1066208		JAYA SAHA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-12,16,17,23,24	4,469.00	0.00	81,829.05
21/05/2022	RC		6019572	Bank Transfer		0.00	5,000.00	76,829.05
25/05/2022	IN	SA2200074961	1074742		SUNITA KABRA 27a. DENTCARE NOVA W/DIE-13	1,383.00	0.00	78,212.05
30/05/2022	IN	SA2200082321	1082179		NIRODA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-12,15,16,17,23,24,25,26	2,789.00	0.00	81,001.05
31/05/2022	RC		6023380	Bank Transfer		0.00	15,000.00	66,001.05
04/06/2022	IN	SA2200090956	1090805		RINA CHAKROBORTY 27a. DENTCARE NOVA W/DIE-	8,299.00	0.00	74,300.05
12/06/2022	IN	SA2200101257	1101084		ARADHANA SONI 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	75,683.05
12/06/2022	IN	SA2200101097	1100925		RAJESH SINGH 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	77,066.05
15/06/2022	IN	SA2200104943	1104766		SHEKHAR DEY 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-	1,209.96	0.00	78,276.01
15/06/2022	IN	SA2200104390	1104205		D TALUKDAR 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-	4,469.00	0.00	82,745.01
24/06/2022	RC		6034079	Bank Transfer		0.00	10,000.00	72,745.01
24/06/2022	IN	SA2200118018	1117826		S CHAKROBOTY 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	75,511.01
29/06/2022	IN	SA2200125746	1125510		SHEKHAR DEY 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-	1,209.96	0.00	76,720.97
02/07/2022	IN	SA2200131033	1130816		ANISHA SHAH 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	78,103.97
03/07/2022	IN	SA2200131405	1131185		PUROBI DEVI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	10,584.00	0.00	88,687.97

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12/07/2022	RC		6041146	Bank Transfer		0.00	20,000.00	68,687.97
19/07/2022	RC		6044351	Bank Transfer		0.00	20,000.00	48,687.97
27/07/2022	IN	SA2200166941	1166668		SANTOSH CHOORACIA 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	49,984.97
27/07/2022	RC		6047221	Bank Transfer		0.00	20,000.00	29,984.97
27/07/2022	IN	SA2200166646	1166375		M MAZUMOAR 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	31,281.97
29/07/2022	IN	SA2200170490	1170211		S SURANA 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,41 ,42 ,43 ,45	2,058.00	0.00	33,339.97
03/08/2022	IN	SA2200178246	1177959		D CHOPDAR 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	34,636.97
03/08/2022	IN	SA2200178280	1177993		SUJATA BHOWMICK 27a. DENTCARE NOVA W/DIE-14 ,34 ,35	3,890.00	0.00	38,526.97
06/08/2022	IN	SA2200183513	1183217		BHASKAR DAS 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	39,823.97
14/08/2022	IN	SA2200194548	1194245		BHASKARAN DAS 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	41,120.97
17/08/2022	IN	SA2200198514	1198209		JOY THAKUR 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	42,417.97
17/08/2022	RC		6055928	Bank Transfer		0.00	10,000.00	32,417.97
17/08/2022	IN	SA2200198566	1198261		ASHIM CHAKROBORTY 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	33,714.97
18/08/2022	IN	SA2200199702	1199391		SURGIT PAUL 27a. DENTCARE NOVA FACING W/DIE-11 ,21	2,594.00	0.00	36,308.97
20/08/2022	IN	SA2200203200	1202881		MOOM MAZUMDOR 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	37,605.97
23/08/2022	RC		6058259	Bank Transfer		0.00	15,000.00	22,605.97
03/09/2022	IN	SA2200223219	1222874		SUMITA DAS 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	23,902.97
03/09/2022	IN	SA2200223897	1223550		RITUPARNA RAITHYA 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	25,199.97
03/09/2022	IN	SA2200223256	1222911		SUPARNA BHATTACHARJEE 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	26,496.97
03/09/2022	IN	SA2200223660	1223313		PRIYANKA DAS 29 DENTCARE NOVA FULL METAL W/DIE-46	525.00	0.00	27,021.97
07/09/2022	IN	SA2200227955	1227601		BIJOY KRISHNA ACHARYA 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	30,911.97
07/09/2022	IN	SA2200228654	1228294		RIYA KHONGLAH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,13 ,14 ,22 ,23 ,24	17,798.00	0.00	48,709.97
07/09/2022	RC		6065808	Bank Transfer		0.00	20,000.00	28,709.97
13/09/2022	IN	SA2200234875	1234493		SWAPAN DAS 27a. DENTCARE NOVA W/DIE-44	1,297.00	0.00	30,006.97
14/09/2022	IN	SA2200235813	1235430		S BHATTACHARJEE 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	31,303.97
19/09/2022	RC		6070807	Bank Transfer		0.00	2,606.00	28,697.97

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19/09/2022	IN	SA2200243197	1242820		SURESH KABRA 27a. DENTCARE NOVA FACING W/DIE-14 ,15 ,16 ,17	5,187.00	0.00	33,884.97
21/09/2022	IN	SA2200246502	1246113		SANDIP KANJI 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	35,181.97
22/09/2022	IN	SA2200247838	1247441		SUMIT DAS 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	36,478.97
24/09/2022	IN	SA2200251661	1251260		P DAS BARMAN 27a. DENTCARE NOVA W/DIE-44	1,297.00	0.00	37,775.97
27/09/2022	IN	SA2200254706	1254295		PULAKESH SAHARIA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	39,072.97
27/09/2022	IN	SA2200254718	1254307		P K BISWAS 27a. DENTCARE NOVA FACING W/DIE-22	1,297.00	0.00	40,369.97
29/09/2022	IN	SA2200258599	1258182		RESHMI REKHA ROY 29 DENTCARE NOVA FULL METAL W/DIE-47	525.00	0.00	40,894.97
30/09/2022	IN	SA2200259388	1258997		NISHANT 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	42,191.97
30/09/2022	IN	SA2200260034	1259640		TARUN NAG 27a. DENTCARE NOVA W/DIE-15 ,16 ,17	3,890.00	0.00	46,081.97
04/10/2022	RC		6076550	Bank Transfer		0.00	30,000.00	16,081.97
18/10/2022	RC		6084356	Bank Transfer		0.00	16,000.00	81.97
22/10/2022	IN	SA2200287087	1286709		SUTOPA DUTTA 27a. DENTCARE NOVA FACING W/DIE-42	1,297.00	0.00	1,378.97
22/10/2022	IN	SA2200287042	1286664		SUSMITA DAS 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	2,675.97
30/10/2022	IN	SA2200296361	1295975		SURGIT PAUL 28 DENTCARE NOVA FACING POST CROWN-11 ,21	3,255.00	0.00	5,930.97
08/11/2022	IN	SA2200306978	1306612		PRADIP YADEV 29 DENTCARE NOVA FULL METAL W/DIE-35	525.00	0.00	6,455.97
14/11/2022	RC		6095099	Bank Transfer		0.00	5,930.00	525.97
15/11/2022	IN	SA2200316795	1316431		ASHARAF SURANNA 27a. DENTCARE NOVA FACING W/DIE-37	1,297.00	0.00	1,822.97
15/11/2022	321		118711			0.00	0.97	1,822.00
16/11/2022	IN	SA2200317838	1317475		SAGAR PAUL 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	3,119.00
16/11/2022	IN	SA2200317524	1317161		PRADIP YADAV 27a. DENTCARE NOVA FACING W/DIE-13	1,297.00	0.00	4,416.00
01/12/2022	IN	SA2200338804	1338891		MAMTA CHOPDAR 29 DENTCARE NOVA FULL METAL W/DIE-26	525.00	0.00	4,941.00
05/12/2022	RC		6104065	Bank Transfer		0.00	4,416.00	525.00
10/12/2022	IN	SA2200350683	1350759		NITA BHOWMICK 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-36	683.00	0.00	1,208.00
14/12/2022	IN	SA2200355441	1355511		SHIKHA CHAKROBORTY 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	2,505.00
14/12/2022	IN	SA2200356248	1356315		RAKHI SUREKHA 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	3,802.00
20/12/2022	IN	SA2200363853	1364326		TONY MATHEW 29 DENTCARE NOVA FULL METAL W/DIE-27	525.00	0.00	4,327.00

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10/01/2023	IN	SA2200391602	1392066		MANJULE BHADANI 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	5,624.00
11/01/2023	IN	SA2200392553	1393018		DIPTENDU DAS 27b. DENTCARE NOVA FACING W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24	6,143.00	0.00	11,767.00
13/01/2023	IN	SA2200396658	1397129		NITA BHOWMICK 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-36	614.00	0.00	12,381.00
14/01/2023	IN	SA2200397935	1398403		SHILPA JAIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	14,339.00
19/01/2023	IN	SA2200404792	1405262		GRACY GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	16,297.00
19/01/2023	RC		6124237	Bank Transfer		0.00	4,327.00	11,970.00
20/01/2023	IN	SA2200406665	1407137		Y ELLABELLI APPLARSHA 27a. DENTCARE NOVA W/DIE-15 , 27a. DENTCARE NOVA FACING W/DIE-13 ,14 ,21 ,22 ,23	7,781.00	0.00	19,751.00
10/02/2023	RC		6133878	Bank Transfer		0.00	19,751.00	0.00
11/02/2023	IN	SA2200437432	1437848		CHANDANA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	1,297.00
11/02/2023	IN	SA2200436865	1437283		BIKHO DEVI 29 DENTCARE NOVA FULL METAL W/DIE-27	525.00	0.00	1,822.00
11/02/2023	IN	SA2200437122	1437538		DIPTENDU DAS 27c. DENTCARE NOVA FACING W/ DIE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24	5,528.00	0.00	7,350.00
17/02/2023	IN	SA2200445429	1445826		DIPJYOTI DUTTA SAHA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	8,647.00
21/02/2023	IN	SA2200449985	1450386		LEELA BAID 27a. DENTCARE NOVA FACING W/DIE-11 ,12 ,13	3,890.00	0.00	12,537.00
21/02/2023	IN	SA2200449752	1450153		ANUP CHAKROBORTY 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	13,062.00
01/03/2023	IN	SA2200461152	1461534		TARUN NAG 27a. DENTCARE NOVA FACING W/DIE-36	1,297.00	0.00	14,359.00
03/03/2023	RC		6143561	Bank Transfer		0.00	13,062.00	1,297.00
03/03/2023	IN	SA2200464751	1465127		ABHISHEK JAIN 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	3,985.00
03/03/2023	IN	SA2200464998	1465372		MAREECLINA SANGMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,41 ,42	8,899.00	0.00	12,884.00
09/03/2023	IN	SA2200473446	1473820		NIKUNJ YADAV 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-15	2,966.00	0.00	15,850.00
10/03/2023	IN	SA2200474932	1475307		KARABI PAUL 27a. DENTCARE NOVA W/DIE-34 ,35	2,594.00	0.00	18,444.00
10/03/2023	IN	SA2200475416	1475788		ROHIT CHOPDAR 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	19,741.00
10/03/2023	IN	SA2200474904	1475279		RATAN JHA 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	21,038.00
18/03/2023	IN	SA2200485876	1486240		ARUP SARKAR 27a. DENTCARE NOVA FACING W/DIE-11	1,297.00	0.00	22,335.00
19/03/2023	IN	SA2200487840	1488198		ARUP HAZARIKA 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	23,632.00

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21/03/2023	IN	SA2200489398	1489753		MANNA DAS PURKASTHYA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	24,929.00
21/03/2023	IN	SA2200489190	1489549		SUPARNA CHAKROBORTHY 27a. DENTCARE NOVA W/DIE-35 ,36	2,594.00	0.00	27,523.00
24/03/2023	IN	2303345151	7021983	Based On Sales Orders 23818.	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	525.00	0.00	28,048.00
25/03/2023	IN	2303344951	7022157	Based On Sales Orders 24003.	APARNA PANJIYAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,297.00	0.00	29,345.00
27/03/2023	IN	SA2200498114	1498446		H UPADHAY 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	30,642.00
28/03/2023	IN	SA2200499416	1499758		TADU RINYO 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	48,440.00
31/03/2023	IN	2303360171	7023575	Based On Sales Orders 25590.	BHASKAR DAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,297.00	0.00	49,737.00
31/03/2023	IN	SA2200502931	1503268		RATAN SHARMA 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	51,034.00
04/04/2023	IN	SA2300003676	31003673		RINA DE 27a. DENTCARE NOVA FACING W/DIE-11	1,297.00	0.00	52,331.00
04/04/2023	IN	SA2300003400	31003398		SATISH BHAOANL 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,36 ,37 ,41 ,42 ,46 ,47	3,749.00	0.00	56,080.00
10/04/2023	RC		16002831	Bank Transfer		0.00	30,000.00	26,080.00
11/04/2023	IN	SA2300011654	31011640		REKHA DAS 27a. DENTCARE NOVA W/DIE-24 ,25	2,594.00	0.00	28,674.00
12/04/2023	IN	SA2300013295	31013280		PURNIMA HAZARIKA 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,41 ,42 ,43	7,781.00	0.00	36,455.00
13/04/2023	IN	SA2300015609	31015594		GRACY GUPTA 27a. DENTCARE NOVA FACING W/DIE-16	1,297.00	0.00	37,752.00
14/04/2023	IN	SA2300016361	31016345		SANTANU DUTTA 29 DENTCARE NOVA FULL METAL W/DIE-27	525.00	0.00	38,277.00
16/04/2023	IN	SA2300018473	31018451		SATISH BHAOMAL 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,36 ,37 ,41 ,42 ,46 ,47	3,749.00	0.00	42,026.00
20/04/2023	IN	SA2300025096	31025083		SUMAN DAS 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	43,323.00
24/04/2023	RC		16009294	Bank Transfer		0.00	10,000.00	33,323.00
24/04/2023	IN	SA2300028237	31028223		PRANAB BISWAS 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,22 ,24 ,25 ,26	2,615.00	0.00	35,938.00
25/04/2023	IN	SA2300029301	31029284		B L PAREKH 27a. DENTCARE NOVA FACING W/DIE-32 ,33	2,594.00	0.00	38,532.00

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25/04/2023	IN	SA2300029638	31029619		BITTU JHA 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	39,829.00
28/04/2023	RC		16011271	Bank Transfer		0.00	10,000.00	29,829.00
28/04/2023	IN	2304432521	34006711	Based On Sales Orders 6537.	SANDEEP GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,594.00	0.00	32,423.00
28/04/2023	IN	2304432531	34006531	PATIENT LAST NAME NOT CLEAR Based On Sales Orders 6313.	NAVRATAN GADALYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,594.00	0.00	35,017.00
02/05/2023	IN	SA2300038258	31038227		BIMALA DEVI 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	36,314.00
03/05/2023	IN	SA2300038779	31038750		S DAY 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	37,611.00
05/05/2023	IN	2305445122	34008502	Based On Sales Orders 8580.	ANKITA DAS ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-24 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	3,959.00	0.00	41,570.00
09/05/2023	IN	SA2300045997	31045965		PRANAB BISWAS 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,22 ,24 ,25 ,26	2,615.00	0.00	44,185.00
17/05/2023	RC		16020430	Bank Transfer		0.00	15,000.00	29,185.00
20/05/2023	RC		16022188	Bank Transfer		0.00	10,000.00	19,185.00
24/05/2023	IN	SA2300065108	31066225		SANDEEP BANERJEE 27a. DENTCARE NOVA W/DIE-15 ,16 ,17	3,890.00	0.00	23,075.00
24/05/2023	IN	SA2300065114	31066231		RITA ACHARJEE 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	24,372.00
26/05/2023	IN	TI/35001940	31069287		MANJU SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,16	3,890.00	0.00	28,262.00
26/05/2023	RC		16024633	Bank Transfer		0.00	10,017.00	18,245.00
02/06/2023	IN	SA2300076038	31080020		SANDIP BANERJEE 27a. DENTCARE NOVA FACING W/DIE-23	1,297.00	0.00	19,542.00
02/06/2023	IN	SA2300076086	31080068		TADAR TEMPO 27a. DENTCARE NOVA FACING W/DIE-31 ,41	2,594.00	0.00	22,136.00
06/06/2023	IN	TI/35005609	31085755		SABITA MALLICK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,26	2,594.00	0.00	24,730.00
09/06/2023	IN	SA2300083705	31090395		ALOK SANKAR 14 IPS EMAX PRESS CROWN LAYERING-23	2,888.00	0.00	27,618.00
13/06/2023	RC		16033377	Bank Transfer		0.00	10,000.00	17,618.00
13/06/2023	IN	SA2300087987	31096388		P K ADHIKARI 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	18,915.00
13/06/2023	IN	TI/35008148	31095562		SUPARNA BHATTARJEE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,297.00	0.00	20,212.00
16/06/2023	IN	SA2300092080	31101253		SHIKUA DEY 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	20,737.00

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16/06/2023	IN	SA2300092347	31101520		S BHOWMICK 27a. DENTCARE NOVA W/DIE-45 ,46	2,594.00	0.00	23,331.00
17/06/2023	IN	SA2300094170	31103910		EKTA JOSHI 15 IPS EMAX PRESS JOINED CROWNS LAYERING-11 ,12 ,21	9,230.00	0.00	32,561.00
23/06/2023	IN	SA2300101160	31112328		SANJAY JAIN 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	33,858.00
27/06/2023	IN	SA2300105906	31118227		LALITA DEVI 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,34 ,36 ,37 ,42 ,43 ,44 ,45 ,46 ,47	3,749.00	0.00	37,607.00
27/06/2023	IN	SA2300106500	31118819		BISWADIP CHAKROBORTY 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	38,904.00
30/06/2023	RC		16040614	Bank Transfer		0.00	8,000.00	30,904.00
11/07/2023	IN	TI/35021127	31140242		SANJAY KUMAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	31,634.00
12/07/2023	IN	TI/35022805	31142273		LALITA DEVI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	3,749.00	0.00	35,383.00
13/07/2023	RC		16055755	Bank Transfer		0.00	10,000.00	25,383.00
24/07/2023	IN	TI/35037721	31161375		DIPAK JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	26,770.00
25/07/2023	IN	TI/35038487	31162257		SAMTA JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,387.00	0.00	28,157.00
28/07/2023	RC		16054509	Bank Transfer		0.00	10,000.00	18,157.00
28/07/2023	IN	TI/35043615	31167626		RAUA DAS DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,31,32,33, 36,37 , DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,31,32,33, 36,37	3,871.00	0.00	22,028.00
28/07/2023	IN	TI/35043756	31167766		SUBRUTO ROY CHOUDHURY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,387.00	0.00	23,415.00
28/07/2023	IN	TI/35043783	31167793		SHWLI CHAKROBORTY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,387.00	0.00	24,802.00
28/07/2023	IN	TI/35043929	31167939		P. CHAKROBORTY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-43,44,45,46,47,34,35,36 , DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-43,44,45,46,47,34,35,36	3,871.00	0.00	28,673.00
01/08/2023	RC		16056413	Bank Transfer		0.00	11,634.00	17,039.00
05/08/2023	IN	TI/35056277	31180772		SHAIL YADAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33,34	12,483.00	0.00	29,522.00

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08/08/2023	IN	TI/35060954	31216380		P. CHAKROBORTY DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	5,500.00	0.00	35,022.00
08/08/2023	IN	TI/35060233	31184821		KESAR DOSI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	36,410.00
08/08/2023	IN	TI/35059919	31184507		AMIT GHOSHAWAT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-18,27,46	4,164.00	0.00	40,574.00
08/08/2023	IN	TI/35059859	31184447		ANKUSH SURANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	41,962.00
11/08/2023	IN	TI/35065423	31190107		NISHA BOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	43,530.00
13/08/2023	IN	TI/35068104	31192802		SHIKHA CHAKROBORTY DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,164.00	0.00	47,694.00
17/08/2023	IN	TI/35073395	31198104		ABHIJEET MALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	49,262.00
18/08/2023	IN	TI/35075041	31199752		PRITI BISWAS DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	50,830.00
18/08/2023	IN	TI/35075475	31200176		ARUP BISWAS DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	52,398.00
19/08/2023	RC		16064785	Bank Transfer		0.00	10,000.00	42,398.00
19/08/2023	IN	TI/35077981	31202638		APARNA PATGIRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	43,966.00
25/08/2023	RC		16067511	Online Payment Bank Transfer		0.00	12,000.00	31,966.00
25/08/2023	IN	TI/35087058	31211774		RUPA HAZARIKA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,352.00	0.00	35,318.00
25/08/2023	IN	TI/35087382	31212093		SANGITA SINGHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	36,706.00
25/08/2023	IN	TI/35087851	31212555		LALITA DEVI MOR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,43,44,45,46,47,33,36, 37 , DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,43,44,45,46,47,33,36, 37	3,871.00	0.00	40,577.00
26/08/2023	IN	TI/35088989	31213706		RAUA DAS DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,31,3 2,33,36,37 , DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,31,3 2,33,36,37	5,500.00	0.00	46,077.00

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26/08/2023	IN	TI/35088979	31213696		S DUTTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	47,645.00
30/08/2023	IN	TI/35092212	31216985		RITUPARNA PAITYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	49,033.00
30/08/2023	IN	TI/35091960	31216733		RAM RAJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	50,421.00
30/08/2023	IN	TI/35091644	31216419		RASHMI JAIN DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-35	732.00	0.00	51,153.00
05/09/2023	IN	TI/35100361	31225198		GANGA RABHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	52,721.00
05/09/2023	IN	TI/35101073	31225904		LALITA DEVI MOR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,43,44,45,46,47,3 3,36,37 , DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,43,44,45,46,47,3 3,36,37	5,500.00	0.00	58,221.00
05/09/2023	RC		16071829	Bank Transfer		0.00	21,762.00	36,459.00
11/09/2023	IN	TI/35110212	31235059		MEERA SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	37,847.00
11/09/2023	IN	TI/35109160	31234014		RUPA HAZARIKA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,31,32,36 , DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,31,32,36	4,721.00	0.00	42,568.00
12/09/2023	IN	TI/35110905	31235754		MANOJ SARKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	43,956.00
12/09/2023	IN	TI/35110545	31235395		RASHMI JAIN DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-35	656.00	0.00	44,612.00
12/09/2023	IN	TI/35110750	31235600		PAPIYA SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	46,000.00
21/09/2023	RC		16079881	Bank Transfer		0.00	15,000.00	31,000.00
26/09/2023	IN	TI/35130984	31255865		SURAJIT DEB DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	32,388.00
26/09/2023	IN	TI/35131671	31256550		REKHA SURANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	51,257.00
30/09/2023	IN	TI/35138636	31263531		AMALENDU DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	52,825.00
04/10/2023	IN	TI/35142586	31267488		PUROBI NAG DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,36	4,832.00	0.00	57,657.00
05/10/2023	RC		16086758	Bank Transfer		0.00	14,391.00	43,266.00
14/10/2023	IN	TI/35157966	31282872		BHARATI NAVLEKHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	46,042.00

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16/10/2023	IN	TI/35160262	31285164		KHARBESWAR LAHAKAR DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-24,25 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	12,541.00	0.00	58,583.00
16/10/2023	IN	TI/35159726	31284630		ABHISHEK JAIN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	60,999.00
16/10/2023	RC		16091837	Bank Transfer		0.00	8,000.00	52,999.00
17/10/2023	IN	TI/35161429	31286334		RASHMI DEVI DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	53,729.00
30/10/2023	RC		16098059	bijoy.acharya@okhdfcbank-330302127841 Bank Transfer		0.00	30,434.00	23,295.00
04/11/2023	IN	TI/35186275	31311180		ARUNA DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	24,683.00
07/11/2023	IN	TI/35190012	31314919		KOHELI DUTTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	27,640.00
21/11/2023	RC		16108120	Bank Transfer		0.00	10,000.00	17,640.00
27/11/2023	IN	TI/35216335	31341360		NAVRATAN JAIN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,416.00	0.00	20,056.00
30/11/2023	IN	TI/35221750	31346781		SOMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	22,472.00
30/11/2023	RC		16111838	bijoy.acharya@okhdfcbank-333477556585 Bank Transfer		0.00	13,295.00	9,177.00
02/12/2023	IN	TI/35225130	31350169		GOPAL GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,24	2,776.00	0.00	11,953.00
02/12/2023	IN	TI/35224815	31349854		SOMA MAZUMDAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	16,117.00
08/12/2023	IN	TI/35232523	31357574		J KALITA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	17,505.00
09/12/2023	IN	TI/35233898	31358949		BABLI CHATERJEE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	18,893.00
10/12/2023	IN	TI/35235061	31360112		S BANERJEE DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-11,14,15,16,21,24,25,26	1,311.00	0.00	20,204.00
13/12/2023	IN	TI/35239032	31364080		SANDEEP DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-11	662.00	0.00	20,866.00
13/12/2023	IN	TI/35239280	31364328		BISWAJIT CHAKKORBORTHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,23	2,776.00	0.00	23,642.00
15/12/2023	RC		16118959	bijoy.acharya@okhdfcbank-334920280537 Bank Transfer		0.00	9,177.00	14,465.00
16/12/2023	IN	TI/35243557	31368606		MARLEE SAMGMA L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-44,45,46 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-44,45,46	412.00	0.00	14,877.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/12/2023	IN	TI/35247833	31372875		FIROZ RAHMAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	16,265.00
22/12/2023	IN	TI/35253568	31378602		SANDIP LUDH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	17,653.00
22/12/2023	IN	TI/35253432	31378466		SHILPA JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	20,429.00
22/12/2023	IN	TI/35252920	31377957		PRASHANT VARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	21,817.00
22/12/2023	IN	TI/35252817	31377854		S BHOWMICK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	23,205.00
29/12/2023	RC		16124517	bijoy.acharya@okicici-336315181029 Bank Transfer		0.00	10,000.00	13,205.00
02/01/2024	IN	TI/35268200	31393105		MANJULA BHADANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	14,593.00
16/01/2024	IN	TI/36501664	31412971		ARCHANA SHAH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	15,981.00
16/01/2024	IN	TI/35287334	31413433		USHA DOSI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,31	2,776.00	0.00	18,757.00
19/01/2024	RC		16135065	Bank Transfer		0.00	5,000.00	13,757.00
20/01/2024	IN	TI/35293907	31420004		APARNA BANIK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	2,776.00	0.00	16,533.00
23/01/2024	IN	TI/35297626	31423724		Y . K RAJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	17,921.00
23/01/2024	IN	TI/35297538	31423636		MARLEE SAMGMA ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-44,45,46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-44,45,46	7,442.00	0.00	25,363.00
23/01/2024	IN	TI/35297356	31423454		VIJAY KUMAR SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,44,45	4,164.00	0.00	29,527.00
30/01/2024	RC		16139509	Bank Transfer		0.00	8,205.00	21,322.00
09/02/2024	IN	TI/35323160	31449253		MEERA DAS L C RESIN IMPLANT SPECIAL BITE PER JAW-31	522.00	0.00	21,844.00
15/02/2024	IN	TI/35332705	31458785		MARLEE SAMGMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-44,45,46	2,284.00	0.00	24,128.00
22/02/2024	RC		16150406	bijoy.acharya@okhdfcbank-405352463436 Bank Transfer		0.00	10,000.00	14,128.00
28/02/2024	JE		2511315			0.00	350.00	13,778.00
03/03/2024	IN	TI/35359247	31485317		MANJULA BHADANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	15,166.00
04/03/2024	IN	TI/35359658	31485729		RITIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,36	2,776.00	0.00	17,942.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/03/2024	IN	MAG SUBS FEB-150	33400249	MAG SUBS FEB-150	MAGAZINE SUBSCRIPTION-	350.00	0.00	18,292.00
07/03/2024	RC		16157471	jainghy@okicici-406773030478 Bank Transfer		0.00	5,000.00	13,292.00
11/03/2024	IN	TI/35369605	31495684		F. RAHMAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	14,680.00
12/03/2024	IN	TI/35371413	31497489		REKHA DHANUKA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	17,096.00
14/03/2024	IN	TI/35376070	31502142		SANGITA SEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	18,484.00
14/03/2024	IN	TI/35375932	31502004		SAIKUMAR DAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	19,872.00
14/03/2024	IN	TI/35375539	31501612		PRAKASH CHAJJER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	22,648.00
19/03/2024	IN	TI/35382932	31509032		MANISH BAJAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	24,036.00
26/03/2024	IN	TI/35393798	31519897		S SINGHI DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	25,424.00
29/03/2024	RC		16168249	bijoy.acharya@okhdfcbank-408985223653 Bank Transfer		0.00	17,648.00	7,776.00
02/04/2024	IN	TIKER/45002052	41002046		RENU CHORADIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	11,940.00
05/04/2024	IN	TIKER/45008916	41008868		MAYANK ROY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	13,328.00
06/04/2024	IN	TIKER/45010301	41010241		S BHOWMICK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	17,492.00
08/04/2024	IN	TIKER/45011828	41011761		SHILPA JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47 , ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-47 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	5,043.00	0.00	22,535.00
09/04/2024	IN	TIKER/45013440	41013359		SABANI PAUL DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-21	2,247.00	0.00	24,782.00
09/04/2024	IN	TIKER/45013404	41013326		BIBEK CHANOA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	26,170.00
09/04/2024	IN	TIKER/45013386	41013308		POONAM NAG DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-11,12	3,611.00	0.00	29,781.00
12/04/2024	IN	TIKER/45019428	41019318		DR ARUP GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	31,169.00
14/04/2024	IN	TIKER/45021352	41021231		RIJU SINGHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	32,557.00
20/04/2024	IN	TIKER/45030593	41030406		LAXMINARAYAN SWAIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	35,514.00

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22/04/2024	RC		26009219	bijoy.acharya@okhdfcbank-411337750218 Bank Transfer		0.00	15,000.00	20,514.00
27/04/2024	IN	TIKER/45041517	41041278		S. BHOWMICK DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (DIRECT DEL.)-12,16,22,23,24,26	4,216.00	0.00	24,730.00
27/04/2024	IN	TIKER/45041034	41040796		SUJOY PAUL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	26,118.00
27/04/2024	IN	TIKER/45041017	41040779		RISHI SURANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	27,506.00
27/04/2024	IN	TIKER/45040950	41040712		PRADIP GHOSH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	30,282.00
27/04/2024	IN	TIKER/45040827	41040589		MADHAB SHARMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	31,012.00
29/04/2024	RC		26012510	bijoy.acharya@okhdfcbank-412003526281 Bank Transfer		0.00	20,514.00	10,498.00
02/05/2024	IN	TIKER/45048368	41048094		MADHUSMITA SHARMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	11,861.00
02/05/2024	IN	TIKER/45048867	41048593		MEERA DAS TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC IMPLANT CROWN/BRIDGE PER UNIT-41,42,43,44,45,46,31,32,33,3 4,35,36	9,148.00	0.00	21,009.00
11/05/2024	IN	TIKER/45062466	41063382		RANJIT DAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	25,173.00
11/05/2024	IN	TIKER/45062504	41063418		J M MIM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	27,949.00
11/05/2024	IN	TIKER/45062546	41063460		MAMTA SAINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	29,337.00
11/05/2024	IN	TIKER/45063450	41064359		ANKITA NAG IPS EMAX PRESS LAYERING CROWN-11,12,21	9,963.00	0.00	39,300.00
16/05/2024	RC		26021678	Bank Transfer		0.00	10,000.00	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
						704,330.97	667,019.97	
							*Period Closing Bal.:	37,311.00