



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/12/2024  
 KLK000030 - SAPTARSHI DATTA

|             |         |              |         |               |  |          |           | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|---------------|--|----------|-----------|-----------------------|------|
| Trans. Date | DocType | Trans. No    | DocNo   | Remarks       | Patient Name / WorkType  | Debit    | Credit    | Balance               |      |
| 21/07/2022  | IN      | SA2200157302 | 1157033 |               | SUJIT KUMAR MONDAL<br>19a.M L S CROWN/BRIDGE-16 ,27<br>,36 ,46 ,47       | 7,324.00 | 0.00      | 7,324.00              |      |
| 21/07/2022  | IN      | SA2200156965 | 1156697 |               | BANDANA TIKADAR<br>19a.M L S CROWN/BRIDGE-15 ,16                         | 2,930.00 | 0.00      | 10,254.00             |      |
| 22/07/2022  | IN      | SA2200159403 | 1159131 |               | SOUMYADEEP BOSE<br>19a.M L S CROWN/BRIDGE-37                             | 1,465.00 | 0.00      | 11,719.00             |      |
| 22/07/2022  | IN      | SA2200158712 | 1158440 |               | DEBASISH TIKADAR<br>19a.M L S CROWN/BRIDGE-17 ,26<br>,27                 | 4,394.00 | 0.00      | 16,113.00             |      |
| 24/07/2022  | IN      | SA2200162063 | 1161786 |               | ISHITA CHAKRABORTY<br>19a.M L S CROWN/BRIDGE-37                          | 1,465.00 | 0.00      | 17,578.00             |      |
| 07/08/2022  | RC      |              | 6053650 | Bank Transfer |  | 0.00     | 17,500.00 | 78.00                 |      |
| 10/08/2022  | IN      | SA2200188215 | 1187915 |               | ANINDITA SEL<br>19a.M L S CROWN/BRIDGE-15 ,16<br>,17                     | 4,394.00 | 0.00      | 4,472.00              |      |
| 14/08/2022  | IN      | SA2200194354 | 1194051 |               | DEBARATI BHANJA<br>19a.M L S CROWN/BRIDGE-17 ,37                         | 2,930.00 | 0.00      | 7,402.00              |      |
| 18/08/2022  | IN      | SA2200200387 | 1200072 |               | GITIKA PARUYA<br>19a.M L S CROWN/BRIDGE-34 ,35                           | 2,930.00 | 0.00      | 10,332.00             |      |
| 27/08/2022  | IN      | SA2200213805 | 1213469 |               | SOMA BOSE<br>19a.M L S CROWN/BRIDGE-37                                   | 1,465.00 | 0.00      | 11,797.00             |      |
| 30/08/2022  | IN      | SA2200217466 | 1217126 |               | JUIN SAHA<br>19a.M L S CROWN/BRIDGE-11 ,24<br>,25                        | 4,394.00 | 0.00      | 16,191.00             |      |
| 30/08/2022  | IN      | SA2200216977 | 1216641 |               | ISHAN GHOSH<br>19a.M L S CROWN/BRIDGE-47                                 | 1,465.00 | 0.00      | 17,656.00             |      |
| 07/09/2022  | RC      |              | 6065905 | Bank Transfer |  | 0.00     | 17,656.00 | 0.00                  |      |
| 09/09/2022  | IN      | SA2200230666 | 1230303 |               | PRIYANKA<br>19a.M L S CROWN/BRIDGE-36                                    | 1,465.00 | 0.00      | 1,465.00              |      |
| 16/09/2022  | IN      | SA2200238991 | 1238622 |               | ARINDAM DHARA<br>19a.M L S CROWN/BRIDGE-12 ,21                           | 2,930.00 | 0.00      | 4,395.00              |      |
| 19/09/2022  | IN      | SA2200243273 | 1242896 |               | TUHIN MITRA<br>19a.M L S CROWN/BRIDGE-11 ,12<br>,13 ,21 ,22 ,23          | 8,789.00 | 0.00      | 13,184.00             |      |
| 23/09/2022  | IN      | SA2200250186 | 1249784 |               | DRON ANGNANI<br>DENTCARE CLEAR ALIGNERS<br>PLANNING AND DESIGNING-11     | 2,500.00 | 0.00      | 15,684.00             |      |
| 25/09/2022  | IN      | SA2200252539 | 1252134 |               | SUDIPTO POUL<br>19a.M L S CROWN/BRIDGE-35                                | 1,465.00 | 0.00      | 17,149.00             |      |
| 27/09/2022  | IN      | SA2200254813 | 1254402 |               | DEBOJYOTI CHATTERJEE<br>19a.M L S CROWN/BRIDGE-14 ,15<br>,16 ,17 ,26 ,27 | 8,789.00 | 0.00      | 25,938.00             |      |
| 11/10/2022  | RC      |              | 6080596 | Bank Transfer |  | 0.00     | 25,938.00 | 0.00                  |      |
| 14/10/2022  | IN      | SA2200277286 | 1276910 |               | MITA GHOSH<br>19a.M L S CROWN/BRIDGE-32 ,37                              | 2,930.00 | 0.00      | 2,930.00              |      |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks   | Patient Name / WorkType   | Debit     | Credit    | Balance    |
|-------------|---------|--------------|----------|---|---|-----------|-----------|------------|
| 20/10/2022  | IN      | SA2200283974 | 1283599  |   | ASIT JENA<br>19a.M L S CROWN/BRIDGE-25 ,46  | 2,930.00  | 0.00      | 5,860.00   |
| 01/11/2022  | RC      |              | 6089581  | Bank Transfer                                     |   | 0.00      | 20,000.00 | -14,140.00 |
| 02/11/2022  | IN      | SA2200299626 | 1299255  |   | DRON ANGANANI<br>DENTCARE ALIGNERS PRIME PACK<br>29 SPLINTS-11                                  | 39,657.00 | 0.00      | 25,517.00  |
| 08/11/2022  | IN      | SA2200306756 | 1306390  |   | TULIKA<br>DENTCARE ALIGNERS PRIME PACK<br>32 SPLINTS-11   | 46,410.00 | 0.00      | 71,927.00  |
| 12/11/2022  | RC      |              | 6094739  | Bank Transfer                                     |   | 0.00      | 25,517.00 | 46,410.00  |
| 21/11/2022  | RC      |              | 6098176  | Bank Transfer                                     |   | 0.00      | 20,000.00 | 26,410.00  |
| 17/12/2022  | RC      |              | 6110206  | Bank Transfer                                     |   | 0.00      | 26,410.00 | 0.00       |
| 20/03/2023  | IN      | 2303336062   | 7021392  | Based On Sales Orders 23108.                      | GEETIKA MANSHARMANI<br>DENTCARE ALIGNERS PLANNING<br>AND DESIGNING (CLEAR ALIGNER)<br>PER CASE- | 2,500.00  | 0.00      | 2,500.00   |
| 22/03/2023  | IN      | 2303335762   | 7021608  | Based On Sales Orders 23361.                      | ANIRUDHA SEN<br>DENTCARE ALIGNERS PLANNING<br>AND DESIGNING (CLEAR ALIGNER)<br>PER CASE-        | 2,500.00  | 0.00      | 5,000.00   |
| 21/04/2023  | RC      |              | 16011809 | Bank Transfer                                     |   | 0.00      | 5,000.00  | 0.00       |
| 03/05/2023  | IN      | 2305335765   | 34007843 | Based On Sales Orders 26666.                      | ANIRUDHA SEN<br>DENTCARE ALIGNERS PRIME 26<br>SPLINTS (CLEAR ALIGNER) PER<br>PACK-              | 35,405.00 | 0.00      | 35,405.00  |
| 15/05/2023  | RC      |              | 16019323 | Bank Transfer                                     |   | 0.00      | 20,000.00 | 15,405.00  |
| 09/06/2023  | IN      | TI/35007016  | 31091517 |   | ADRIJA JANA<br>DENTCARE ALIGNERS PLANNING<br>AND DESIGNING (CLEAR ALIGNER)<br>PER CASE-         | 2,500.00  | 0.00      | 17,905.00  |
| 27/06/2023  | RC      |              | 16039444 | Bank Transfer                                     |   | 0.00      | 15,000.00 | 2,905.00   |
| 22/07/2023  | RC      |              | 16051499 | Bank Transfer                                     |   | 0.00      | 2,905.00  | 0.00       |
| 24/07/2023  | IN      | TI/35036735  | 31160389 |   | DR NAHIDA GANI<br>DENTCARE ALIGNERS PLANNING<br>AND DESIGNING (CLEAR ALIGNER)<br>PER CASE-      | 2,500.00  | 0.00      | 2,500.00   |
| 19/08/2023  | IN      | TI/35078232  | 31202883 |   | DR NAHIDA GANI<br>DENTCARE ALIGNERS PRIME 32<br>SPLINTS (CLEAR ALIGNER) PER<br>PACK-            | 43,910.00 | 0.00      | 46,410.00  |
| 02/09/2023  | RC      |              | 16071521 | part pay<br>Bank Transfer                         |   | 0.00      | 20,000.00 | 26,410.00  |
| 04/11/2023  | RC      |              | 16101018 | Bank Transfer                                     |   | 0.00      | 2,000.00  | 24,410.00  |
| 04/11/2023  | RC      |              | 16100469 | drdattasaptarshi@okhdfcbank-3308712620<br>27      |   | 0.00      | 2,000.00  | 22,410.00  |
| 06/11/2023  | RC      |              | 16101596 | Bank Transfer                                     |   | 0.00      | 22,410.00 | 0.00       |
| 19/03/2024  | IN      | TI/35383417  | 31509517 |   | ARCHITA GUHA MAJUMDAR<br>DENTCARE ALIGNERS PLANNING<br>AND DESIGN PER CASE-                     | 2,500.00  | 0.00      | 2,500.00   |
| 20/03/2024  | RC      |              | 16165205 | advanced payment Aligner<br>Bank Transfer         |   | 0.00      | 15,000.00 | -12,500.00 |
| 21/03/2024  | IN      | TI/35386366  | 31512471 | SD 213/5% /SPECIAL DISCOUNT/SAM SIR<br>PERMISSION | ARCHITA GUHA MAJUMDAR<br>DENTCARE ALIGNERS PRIME 24<br>SPLINTS PER PACK-                        | 32,609.00 | 0.00      | 20,109.00  |

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|-------------|---------|----------------|----------|---|--|-------------------|-----------------------|-----------|
| 12/04/2024  | RC      |                | 26005839 | all clear <input type="checkbox"/><br>Bank Transfer |  | 0.00              | 20,109.00             | 0.00      |
| 20/04/2024  | IN      | TIKER/45031471 | 41031283 |   | ANUPAM BANERJEE<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-23                                  | 1,388.00          | 0.00                  | 1,388.00  |
| 22/04/2024  | IN      | TIHYD/46400784 | 42400781 |   | PIALI PAL<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-17                | 2,096.00          | 0.00                  | 3,484.00  |
| 23/04/2024  | IN      | TIHYD/46400876 | 42400873 |   | MOUMITA PAL CHOWDHURY<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-24,25 | 4,192.00          | 0.00                  | 7,676.00  |
| 01/05/2024  | IN      | TIHYD/46401159 | 42401156 |   | SUCHITRITA PATRA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-36         | 2,096.00          | 0.00                  | 9,772.00  |
| 08/05/2024  | IN      | TIKER/45057469 | 41058410 |   | NAHIDA GANI<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-21,31                                | 1,271.00          | 0.00                  | 11,043.00 |
| 21/05/2024  | JE      | 799935         | 2831614  |   |  | 0.00              | 8,384.00              | 2,659.00  |
| 21/05/2024  | JE      | 799935         | 2831614  |   |  | 8,384.00          | 0.00                  | 11,043.00 |
| 21/05/2024  | RC      |                | 26023101 | drdattasaptarshi@okhdfcbank-4142732091<br>01        |  | 0.00              | 11,000.00             | 43.00     |
| 29/05/2024  | IN      | TIKER/45089728 | 41090457 |   | POULAMI PAUL<br>DENTCARE ALIGNERS ELEGANT<br>15-20 SPLINTS PER PACK-                                   | 30,870.00         | 0.00                  | 30,913.00 |
| 11/06/2024  | RC      |                | 26034128 | fifo<br>Bank Transfer                               |  | 0.00              | 15,000.00             | 15,913.00 |
| 12/06/2024  | IN      | TIKER/45111954 | 41113478 |   | PIYALI PAUL<br>IPS EMAX PRESS STAINING<br>INLAY-37   | 2,826.00          | 0.00                  | 18,739.00 |
| 24/06/2024  | RC      |                | 26039978 | all clear <input type="checkbox"/><br>Bank Transfer |  | 0.00              | 18,739.00             | 0.00      |
| 24/06/2024  | IN      | TIKER/45129397 | 41131232 |   | RUCHIRA ROY<br>DENTCARE ALIGNERS PRIME 22<br>SPLINTS PER PACK-   | 33,848.00         | 0.00                  | 33,848.00 |
| 13/07/2024  | RC      |                | 26050456 | Fifo<br>Bank Transfer                               |  | 0.00              | 20,000.00             | 13,848.00 |
| 27/07/2024  | RC      |                | 26057175 | All Clear <input type="checkbox"/><br>Bank Transfer |  | 0.00              | 13,848.00             | 0.00      |
| 03/09/2024  | IN      | TIKER/45246541 | 41251297 |   | ARCHITA GUHA MAJUMDAR<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11,31                      | 1,271.00          | 0.00                  | 1,271.00  |
| 13/09/2024  | IN      | TIKER/45262815 | 41268142 |   | MADHURIMA SAHA<br>DENTCARE ALIGNERS SMART 9-14<br>SPLINTS PER PACK-                                    | 21,995.00         | 0.00                  | 23,266.00 |
| 28/10/2024  | RC      |                | 26103737 | All Clear <input type="checkbox"/><br>Bank Transfer |  | 0.00              | 23,266.00             | 0.00      |
| 29/10/2024  | IN      | TIKER/45331419 | 41339385 |   | UPASANA MAJUMDAR<br>DENTCARE ALIGNERS PRIME 26<br>SPLINTS PER PACK-                                    | 39,803.00         | 0.00                  | 39,803.00 |
| 25/11/2024  | IN      | TIKER/45370503 | 41380025 |   | ADRISHA BASU<br>NEUALIGNERS 30 SPLINTS PER<br>PACK-  | 29,399.00         | 0.00                  | 69,202.00 |
| 25/11/2024  | RC      |                | 26117577 | Fifo<br>Bank Transfer                               |  | 0.00              | 30,000.00             | 39,202.00 |
|             |         |                |          |   |  | <b>456,884.00</b> | <b>417,682.00</b>     |           |
|             |         |                |          |   |  |                   | *Period Closing Bal.: | 39,202.00 |