



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 27/07/2024  
 KLK000204 - ROY CHOWDHURY P

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/03/2022	IN	SA2100371345	46891		RAM GOPAL PODDAR 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	560.00
04/03/2022	IN	SA2100372787	20763		MITALI GHOSH 13 IPS E.MAX PRESS ONLAY	2,621.00	0.00	3,181.00
28/03/2022	IN	SA2100407797	46892		KIRON 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	3,741.00
05/04/2022	IN	SA2200006073	1005655		TANIKA SHADHUKHA 29 DENTCARE NOVA FULL METAL W/O DIE-46	560.00	0.00	4,301.00
06/04/2022	RC		6000641	A Bank Transfer		0.00	560.00	3,741.00
06/04/2022	RC		6000642	A Bank Transfer		0.00	560.00	3,181.00
06/04/2022	RC		6000640	AA Bank Transfer		0.00	2,621.00	560.00
09/04/2022	IN	SA2200012611	1011665		KUMKUM DAS 19a.M L S CROWN/BRIDGE-11,21,22	4,687.00	0.00	5,247.00
09/04/2022	IN	SA2200011785	1010908		S DAS 29 DENTCARE NOVA FULL METAL W/O DIE-17	560.00	0.00	5,807.00
23/04/2022	IN	SA2200030511	1030140		MOHAN SINGH 29 DENTCARE NOVA FULL METAL W/O DIE-37	560.00	0.00	6,367.00
27/04/2022	IN	SA2200035734	1035609		PRITI SAH 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-34,35,36,44,45,46	4,368.00	0.00	10,735.00
27/04/2022	IN	SA2200036248	1036117		PRITI SAH 19a.M L S CROWN/BRIDGE-21	1,562.00	0.00	12,297.00
30/04/2022	IN	SA2200041246	1041107		PRITI SAHA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-34,35,36,44,45,46	3,931.00	0.00	16,228.00
12/05/2022	RC		6017170	swipe amount Bank Transfer		0.00	16,228.00	0.00
23/05/2022	IN	SA2200072289	1072122		SHYAMASREE ROY 19a.M L S CROWN/BRIDGE-24,25,26	4,687.00	0.00	4,687.00
24/05/2022	IN	SA2200074196	1073985		C BHATTACHARYA 19a.M L S CROWN/BRIDGE-16	1,562.00	0.00	6,249.00
31/05/2022	IN	SA2200083384	1083249		TIRTHANKAR PYNE 27a. DENTCARE NOVA W/DIE-16	1,383.00	0.00	7,632.00
17/06/2022	RC	21464	6031368	Bank Transfer		0.00	7,632.00	0.00
17/06/2022	IN	SA2200108018	1107835		AMAN AGARWAL 15 IPS EMAX PRESS BRIDGE STAINING(3 UNITS)- , 13 IPS EMAX PRESS CROWN STAINING- , 85 3D PRINTED HALF ARCH MODEL-	13,698.00	0.00	13,698.00

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29/06/2022	IN	SA2200125375	1125146		RABI SANKAR DEY 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	15,081.00
03/07/2022	IN	SA2200131439	1131219		RAKESH KR DUBEY 29 DENTCARE NOVA FULL METAL W/DIE-	1,120.00	0.00	16,201.00
15/07/2022	RC	21477	6043666	Cash Amount Received		0.00	16,201.00	0.00
17/07/2022	IN	SA2200152214	1151961		SHIVA KUMAR 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	560.00
17/07/2022	IN	SA2200151374	1151124		A K MONDAL 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	1,792.00
20/07/2022	IN	SA2200156145	1155876		MAJUMDER 21 M L S FULL METAL-	924.00	0.00	2,716.00
11/08/2022	IN	SA2200189654	1189357		C S BAKSHI 36a. DENTCARE MAGNA W/ODIE-24	1,155.00	0.00	3,871.00
20/08/2022	IN	SA2200203879	1203559		PAULOMI PRAMANIK 19a.M L S CROWN/BRIDGE-12 ,13 ,14	4,394.00	0.00	8,265.00
25/08/2022	IN	SA2200210120	1209782		REBA SENGUPTA 36a. DENTCARE MAGNA W/ODIE-31	1,155.00	0.00	9,420.00
29/08/2022	IN	SA2200215814	1215470		SANKAR GUPTA 36a. DENTCARE MAGNA W/ODIE-25	1,155.00	0.00	10,575.00
29/08/2022	RC		6061273	Bank Transfer		0.00	7,110.00	3,465.00
30/08/2022	IN	SA2200216856	1216520		RUPSHA ROY 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	3,990.00
30/08/2022	IN	SA2200217168	1216831		G P SHARMA 419 SOFT NIGHT GUARD-41	630.00	0.00	4,620.00
05/09/2022	IN	SA2200225528	1225181		MOHAN SINGH 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	6,085.00
09/09/2022	RC	31975	6067269	Bank Transfer		0.00	6,085.00	0.00
10/09/2022	IN	SA2200231699	1231334		PARVATI SAMANTA 419 SOFT NIGHT GUARD-41	630.00	0.00	630.00
12/09/2022	IN	SA2200233708	1233331		KRISHNA CHOWDHURY 13 IPS E.MAX PRESS ONLAY-45	2,457.00	0.00	3,087.00
12/10/2022	RC		6080745	Bank Transfer		0.00	3,087.00	0.00
15/10/2022	IN	SA2200278260	1277883		BHASHKAR THAKUR 19a.M L S CROWN/BRIDGE-32 ,33 ,41 ,42 ,43	7,324.00	0.00	7,324.00
20/10/2022	IN	SA2200284924	1284548		CHANDAN DAS 36a.DENTCARE MAGNA W/DIE-25	1,155.00	0.00	8,479.00
23/10/2022	RC		6086180	Bank Transfer		0.00	7,324.00	1,155.00
04/11/2022	RC		6090762	Bank Transfer		0.00	1,155.00	0.00
05/11/2022	IN	SA2200304586	1304203		SHEELA KATTA 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	1,465.00
08/11/2022	IN	SA2200306803	1306437		SWETA DAS 29 DENTCARE NOVA FULL METAL W/DIE-17	525.00	0.00	1,990.00
16/11/2022	IN	SA2200317333	1316970		S CHANDRA 13 IPS EMAX PRESS CROWN STAINING-11 ,21	4,914.00	0.00	6,904.00
19/11/2022	RC		6097731	Bank Transfer		0.00	525.00	6,379.00
19/11/2022	RC		6097729	Bank Transfer		0.00	1,465.00	4,914.00

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19/11/2022	RC		6097727	Bank Transfer		0.00	4,914.00	0.00
24/11/2022	IN	SA2200329860	1329718		DIBYORUP CHATTERJEE 13 IPS E.MAX PRESS ONLAY-25	2,457.00	0.00	2,457.00
01/12/2022	RC		6102205	Bank Transfer		0.00	2,457.00	0.00
12/12/2022	IN	2212195591	7008508	LOWER-1 REPEAT CONFIRM Based On Sales Orders 9001.	G.P SARMA SOFT NIGHT GUARD 1mm (MOUTH GUARD)-41,31	1,260.00	0.00	1,260.00
16/12/2022	IN	SA2200358394	1358869		ANIMA BANERJEE 21 M L S FULL METAL-46 , 19a.M L S CROWN/BRIDGE-44 ,45	3,854.00	0.00	5,114.00
30/12/2022	IN	SA2200378110	1378581		SABITA PATHAK 19a.M L S CROWN/BRIDGE-11	1,465.00	0.00	6,579.00
31/12/2022	IN	SA2200379602	1380071		SWAPNA CHANDA 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22 ,23 ,24	10,253.00	0.00	16,832.00
31/12/2022	RC		6115800	Bank Transfer		0.00	1,464.00	15,368.00
04/01/2023	321		155671			0.00	1.00	15,367.00
05/01/2023	RC		6118010	Bank Transfer		0.00	1,260.00	14,107.00
05/01/2023	RC		6118011	Bank Transfer		0.00	3,854.00	10,253.00
09/01/2023	RC		6119256	Bank Transfer		0.00	10,253.00	0.00
12/01/2023	IN	SA2200395053	1395526		K R CHATTERJEE 36a.DENTCARE MAGNA W/DIE-33	1,155.00	0.00	1,155.00
12/01/2023	IN	SA2200394927	1395400		A SEN GUPTA 21 M L S FULL METAL-26	924.00	0.00	2,079.00
24/01/2023	IN	SA2200412134	1412595		ARHIT MITRA 21 M L S FULL METAL-16	924.00	0.00	3,003.00
30/01/2023	IN	SA2200419621	1420066		CHADAN DAS 36b. DENTCARE MAGNA W/O DIE METAL TRIAL FOR LAYERING-45	578.00	0.00	3,581.00
04/02/2023	RC		6131473	Bank Transfer		0.00	924.00	2,657.00
04/02/2023	RC		6131068	Bank Transfer		0.00	924.00	1,733.00
09/02/2023	RC		6133440	Bank Transfer		0.00	1,155.00	578.00
09/02/2023	IN	SA2200433481	1433901		CHADAN DAS 36c. DENTCARE MAGNA W/O DIE CERAMIC LAYERING-45	578.00	0.00	1,156.00
11/02/2023	IN	SA2200437068	1437484		SUBROTA GHOSH 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-24	840.00	0.00	1,996.00
16/02/2023	RC		6136772	Bank Transfer		0.00	1,156.00	840.00
18/02/2023	IN	SA2200446454	1446847		SUBROTA GHOSH 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-24	625.00	0.00	1,465.00
24/02/2023	IN	SA2200454919	1455311		MALA CHAKRABORTY 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	2,930.00
27/02/2023	IN	SA2200458099	1458491		SONALI PRAMANIK 29 DENTCARE NOVA FULL METAL W/DIE-47	525.00	0.00	3,455.00
28/02/2023	IN	SA2200459641	1460027		R SARKAR 21 M L S FULL METAL-27	924.00	0.00	4,379.00
03/03/2023	IN	SA2200464558	1464935		SIDHANT KATTA 21 M L S FULL METAL-16	924.00	0.00	5,303.00

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03/03/2023	RC		6143422	Bank Transfer		0.00	525.00	4,778.00
03/03/2023	IN	SA2200465617	1465988		V SRINIVAS 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	6,243.00
04/03/2023	IN	SA2200466028	1466402		SHANKAR GUPTA 21 M L S FULL METAL-26	924.00	0.00	7,167.00
07/03/2023	IN	SA2200470207	1470583		JASPRIT KAUR 29 DENTCARE NOVA FULL METAL W/DIE-46	525.00	0.00	7,692.00
08/03/2023	RC		6145832	Bank Transfer		0.00	1,465.00	6,227.00
08/03/2023	RC		6145834	Bank Transfer		0.00	1,465.00	4,762.00
09/03/2023	RC		6146541	Bank Transfer		0.00	1,465.00	3,297.00
18/03/2023	RC		6150630	Bank Transfer		0.00	525.00	2,772.00
18/03/2023	RC		6150628	Bank Transfer		0.00	924.00	1,848.00
18/03/2023	IN	SA2200485172	1485539		RUPAL SANGANI 21 M L S FULL METAL-27	924.00	0.00	2,772.00
19/03/2023	IN	SA2200486628	1486991		S CHAKRABORTY 21 M L S FULL METAL-16	924.00	0.00	3,696.00
20/03/2023	RC		6151401	Bank Transfer		0.00	924.00	2,772.00
20/03/2023	RC		6151403	Bank Transfer		0.00	924.00	1,848.00
24/03/2023	IN	2303346971	7021998	Based On Sales Orders 23827.	SHARMILA DAS DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	924.00	0.00	2,772.00
24/03/2023	IN	SA2200493900	1494243		ANU DAS 36b.DENTCARE MAGNA W/DIE METAL TRIAL FOR LAYERING-23	578.00	0.00	3,350.00
27/03/2023	IN	HYD/22-23/10378	3010456		SUSMITA CHAKRABORTHY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	2,966.00	0.00	6,316.00
29/03/2023	RC		6155217	Bank Transfer		0.00	924.00	5,392.00
01/04/2023	IN	SA2300000740	31000736		RAKHI JANA 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	6,857.00
01/04/2023	IN	SA2300000625	31000621		ANU DAS 36c. DENTCARE MAGNA W/DIE CERAMIC LAYERING-23	578.00	0.00	7,435.00
02/04/2023	IN	SA2300001421	31001414		DALIM SAHA 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	8,900.00
05/04/2023	JE	27343	1725300			2,966.00	0.00	11,866.00
05/04/2023	JE	27343	1725300			0.00	2,966.00	8,900.00
05/04/2023	RC		16001650	Bank Transfer		0.00	924.00	7,976.00
05/04/2023	RC		16001651	Bank Transfer		0.00	2,966.00	5,010.00
05/04/2023	RC		16001653	Bank Transfer		0.00	924.00	4,086.00
06/04/2023	RC		16001827	Bank Transfer		0.00	1,156.00	2,930.00
06/04/2023	RC		16001825	Bank Transfer		0.00	1,465.00	1,465.00

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06/04/2023	RC		16001723	Bank Transfer		0.00	1,465.00	0.00
12/04/2023	IN	2304390621	34001997	Based On Sales Orders 1587.	G P SARMA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	630.00
20/04/2023	RC		16007735	Bank Transfer		0.00	630.00	0.00
29/04/2023	IN	SA2300035113	31035085		B SAHA 21 M L S FULL METAL-17	924.00	0.00	924.00
05/05/2023	RC		16015317	Bank Transfer		0.00	924.00	0.00
08/05/2023	IN	SA2300044911	31044874		SATHI BHATTCHARJEE 21 M L S FULL METAL-37	924.00	0.00	924.00
27/05/2023	IN	SA2300069609	31072256		MOHAN SINGH 21 M L S FULL METAL-27	924.00	0.00	1,848.00
29/05/2023	IN	SA2300070386	31073069		P K SAHA 29 DENTCARE NOVA FULL METAL W/DIE-16	525.00	0.00	2,373.00
30/05/2023	IN	SA2300071983	31074963		APURBA SINHA ROY 21 M L S FULL METAL-37 ,38 , 19a.M L S CROWN/BRIDGE-26 ,36	4,778.00	0.00	7,151.00
06/06/2023	RC		16029823	Bank Transfer		0.00	924.00	6,227.00
06/06/2023	RC		16029971	Bank Transfer		0.00	924.00	5,303.00
06/06/2023	RC		16029970	Bank Transfer		0.00	525.00	4,778.00
09/06/2023	IN	SA2300083622	31090313		C.L MUKHERJEE 36b.DENTCARE MAGNA W/DIE METAL TRIAL FOR LAYERING-13	578.00	0.00	5,356.00
19/06/2023	IN	SA2300095217	31105356		C.L MUKHERJEE 36c. DENTCARE MAGNA W/DIE CERAMIC LAYERING-13	578.00	0.00	5,934.00
22/06/2023	IN	TI/35010896	31111293		ANISHA DAS DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	924.00	0.00	6,858.00
01/07/2023	RC		16041364	Bank Transfer		0.00	4,778.00	2,080.00
01/07/2023	RC		16041362	Bank Transfer		0.00	924.00	1,156.00
01/07/2023	RC		16041365	Bank Transfer		0.00	578.00	578.00
01/07/2023	RC		16041371	Bank Transfer		0.00	578.00	0.00
04/07/2023	IN	TI/35015511	31129877		SOMA HAZRA DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	1,024.00
06/07/2023	IN	TI/35016897	31133539		A P THAKUR DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	2,048.00
31/07/2023	IN	TI/35047883	31172069		JABA BASU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	3,616.00
31/07/2023	IN	TI/35047680	31171866		RAJESH BALMIKI DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	4,346.00
01/08/2023	RC		16056373	Bank Transfer		0.00	1,024.00	3,322.00
01/08/2023	RC		16056375	Bank Transfer		0.00	1,024.00	2,298.00
02/08/2023	IN	TI/35050787	31175121		SOMNATH THAKUR DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	3,322.00

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03/08/2023	RC		16057291	Bank Transfer		0.00	1,568.00	1,754.00
11/08/2023	RC		16061416	Bank Transfer		0.00	729.00	1,025.00
26/08/2023	IN	TI/35088234	31212953		S SAHA DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	2,049.00
31/08/2023	RC		16069053	Bank Transfer		0.00	1,025.00	1,024.00
31/08/2023	RC		16069055	Bank Transfer		0.00	1,024.00	0.00
02/09/2023	IN	TI/35097389	31222176		TULIKA GHOSH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00
02/09/2023	IN	TI/35097072	31221860		R K JAIN DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	2,592.00
03/09/2023	IN	TI/35098463	31223249		J BANERJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	4,160.00
06/09/2023	RC		16072487	Bank Transfer		0.00	1,568.00	2,592.00
08/09/2023	IN	TI/35106111	31230942		MITA DUTTA IPS EMAX PRESS LAYERING CROWN-15	3,321.00	0.00	5,913.00
11/09/2023	RC		16075143	Bank Transfer		0.00	1,568.00	4,345.00
14/09/2023	IN	TI/35113957	31238817		MALA SETH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	5,913.00
14/09/2023	IN	TI/35114401	31239259		RANITA SINHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	15,319.00
19/09/2023	RC		16078635	Bank Transfer		0.00	9,405.00	5,914.00
21/09/2023	321		982454			0.00	1.00	5,913.00
25/09/2023	IN	TI/35129407	31254282		AMITAVA KUNDU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	7,301.00
05/10/2023	RC		16086505	Bank Transfer		0.00	1,024.00	6,277.00
05/10/2023	RC		16086502	Bank Transfer		0.00	1,568.00	4,709.00
05/10/2023	RC		16086516	Bank Transfer		0.00	1,388.00	3,321.00
05/10/2023	RC		16086491	Bank Transfer		0.00	3,321.00	0.00
04/11/2023	IN	TI/35187455	31312358		ANITA BASKI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	3,135.00
17/11/2023	IN	TI/35203703	31328723		CHANDRANI MUKHERJEE DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	4,159.00
07/12/2023	RC		16115223	9836074406@paytm-334123283216 Bank Transfer		0.00	1,024.00	3,135.00
07/12/2023	RC		16115340	9836074406@paytm-370722315575 Bank Transfer		0.00	3,135.00	0.00
11/12/2023	IN	TI/35235622	31360675		RAM GOPAL PODDAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-25	730.00	0.00	730.00

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13/12/2023	IN	TI/35239114	31364162		ANINDYA SENGUPTA DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	1,754.00
14/12/2023	IN	TI/35240620	31365668		CHANDRANI CHAKRAVORTY DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,27	2,048.00	0.00	3,802.00
29/12/2023	IN	TI/35262262	31387311		MOU HAZRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	5,370.00
29/12/2023	IN	TI/35263132	31388156		RUPAL SANGANI DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	6,394.00
29/12/2023	IN	TI/35263148	31388172		APARNA DAS DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	7,418.00
29/12/2023	IN	TI/35263362	31388385		ASHIS KUMAR MAITY DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,024.00	0.00	8,442.00
02/01/2024	RC		16125760	9836074406@paytm-400216986343 Bank Transfer		0.00	2,048.00	6,394.00
02/01/2024	RC		16125756	9836074406@paytm-400216741462 Bank Transfer		0.00	3,802.00	2,592.00
05/01/2024	RC		16127910	9836074406@paytm-400527020327 Bank Transfer		0.00	1,024.00	1,568.00
05/01/2024	RC		16127909	9836074406@paytm-400526942041 Bank Transfer		0.00	1,568.00	0.00
10/01/2024	IN	TI/35279904	31404444		H N MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	6,271.00	0.00	6,271.00
10/01/2024	IN	TI/35279571	31404137		MONALISA MONDAL DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	7,295.00
10/01/2024	IN	TI/35279405	31404003		SHARMILA DAS DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	8,319.00
13/01/2024	RC		16131824	9836074406@paytm-401316833255 Bank Transfer		0.00	1,024.00	7,295.00
13/01/2024	IN	TI/35285301	31409597		SUPARNA CHOWDHURY DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	8,319.00
20/01/2024	IN	TI/35294291	31420387		SUPARNA SINGHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	9,887.00
20/01/2024	IN	TI/35293586	31419685		SHOBHA BHATORIA DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	10,911.00
24/01/2024	IN	TI/35299216	31425311		ASIM GHOSH DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	11,935.00
25/01/2024	IN	TI/35300619	31426714		SANKARI ROY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	13,503.00
02/02/2024	RC		16140418	9836074406@paytm-403312431576 Bank Transfer		0.00	1,024.00	12,479.00
05/02/2024	RC		16141748	9836074406@paytm-403619395781 Bank Transfer		0.00	2,592.00	9,887.00
05/02/2024	RC		16141747	9836074406@paytm-403619142953 Bank Transfer		0.00	6,271.00	3,616.00
06/02/2024	RC		16142563	9836074406@paytm-440317184167 Bank Transfer		0.00	1,024.00	2,592.00
09/02/2024	RC		16144221	9836074406@paytm-404016589247 Bank Transfer		0.00	2,592.00	0.00
10/02/2024	IN	TI/35325804	31451897		DURGA KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	1,568.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/02/2024	IN	TI/35325127	31451220		H N MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	3,136.00
11/02/2024	IN	TI/35326195	31452287		M DAS TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-46	313.00	0.00	3,449.00
13/02/2024	IN	TI/35329145	31455234		SUDHA SAMADDAR DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	4,473.00
27/02/2024	IN	TI/35350927	31476988		SUKHENDI BIKAS BARIK DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	5,497.00
27/02/2024	IN	TI/35350796	31476857		SUKRITI SINHA DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	6,521.00
28/02/2024	RC		16152613	9836074406@paytm-405912580594 Bank Transfer		0.00	3,136.00	3,385.00
02/03/2024	RC		16154666	9836074406@paytm-406210864387 Bank Transfer		0.00	2,361.00	1,024.00
19/03/2024	IN	TI/35382556	31508656		K R CHATTERJEE TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-16	485.00	0.00	1,509.00
30/03/2024	IN	TI/35398923	31525021		TULIKA MUKHOPADHAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	3,077.00
30/03/2024	IN	TI/35399289	31525387		SURAJIT MAJUMDAR IPS EMAX PRESS STAINING CROWN-22	2,826.00	0.00	5,903.00
03/04/2024	RC		26001338	Bank Transfer		0.00	5,903.00	0.00
11/04/2024	IN	TIKER/45016602	41016510		ANIMA BANERJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00
11/04/2024	IN	TIKER/45017192	41017094		PRACHI SINGHAL IPS EMAX PRESS STAINING CROWN-46	2,826.00	0.00	4,394.00
16/04/2024	RC		26006368	Bank Transfer		0.00	2,826.00	1,568.00
19/04/2024	IN	TIKER/45029008	41028831		DEBASHIS DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	3,136.00
25/04/2024	IN	TIKER/45037448	41037218		POLY LAHIRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	4,704.00
02/05/2024	RC		26013911	Bank Transfer		0.00	4,704.00	0.00
06/05/2024	IN	TIKER/45053122	41052830		AFREEN BEGUM DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	1,024.00
11/05/2024	IN	TIKER/45063517	41064426		P K SAHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	2,592.00
11/05/2024	IN	TIKER/45063429	41064339		M S BAKSHI DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	3,616.00
15/05/2024	IN	TIKER/45068045	41068929		UJJAL SENGUPTA IPS EMAX PRESS STAINING CROWN-14	2,826.00	0.00	6,442.00
16/05/2024	RC		26021010	Bank Transfer		0.00	1,024.00	5,418.00
24/05/2024	IN	TIKER/45082460	41083230		SANKAR GUPTA DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	6,442.00
30/05/2024	RC		26027381	Bank Transfer		0.00	1,024.00	5,418.00



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31/05/2024	IN	TIKER/45093732	41094434		CHANDRACHUR CHATTERJEE DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	6,442.00
31/05/2024	IN	TIKER/45093991	41094689		RATAN PRAMANIK DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	7,466.00
05/06/2024	RC		26030756	Bank Transfer		0.00	1,024.00	6,442.00
06/06/2024	IN	TIKER/45103142	41104755		MEGHA SHARMA IPS EMAX PRESS STAINING CROWN-45	2,826.00	0.00	9,268.00
11/06/2024	RC		26033200	Bank Transfer		0.00	2,826.00	6,442.00
14/06/2024	RC		26034910	Bank Transfer		0.00	1,568.00	4,874.00
14/06/2024	RC		26034911	Bank Transfer		0.00	1,024.00	3,850.00
15/06/2024	IN	TIKER/45116464	41117931		SANKARI RAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	5,418.00
15/06/2024	IN	TIKER/45116648	41118115		DIPALI ROY CHOWDHURY DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	6,442.00
19/06/2024	RC		26036882	Bank Transfer		0.00	2,592.00	3,850.00
24/06/2024	IN	TIKER/45129298	41131133		RANJITA BAJAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	5,418.00
25/06/2024	IN	TIKER/45131601	41133397		CHITRA SHIVAKUMAR DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,024.00	0.00	6,442.00
25/06/2024	IN	TIKER/45131056	41132880		UMA PODDAR DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	7,466.00
25/06/2024	IN	TIKER/45130941	41132765		H N MISHRA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-34	6,600.00	0.00	14,066.00
02/07/2024	RC		26043344	Bank Transfer		0.00	2,826.00	11,240.00
02/07/2024	RC		26043346	Bank Transfer		0.00	1,024.00	10,216.00
02/07/2024	IN	TIKER/45142804	41144408		H.N MISHRA DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	11,240.00
03/07/2024	RC		26044061	Bank Transfer		0.00	2,048.00	9,192.00
04/07/2024	IN	TIKER/45146990	41148570		H N MISHRA DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-34 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-34 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-34	5,488.00	0.00	14,680.00
06/07/2024	IN	TIKER/45150049	41151627		PIYA MUKHERJEE DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	15,704.00
11/07/2024	RC		26048626	Bank Transfer		0.00	6,600.00	9,104.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/07/2024	RC		26048627	Bank Transfer		0.00	1,024.00	8,080.00
11/07/2024	IN	TIKER/45157618	41159181		POLY LAHIRI DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	9,104.00
11/07/2024	IN	TIKER/45158197	41159760		AMIT KUMAR SHAW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,703.00	0.00	13,807.00
18/07/2024	IN	TIKER/45169565	41171115		V REMA DEVI DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	14,831.00
20/07/2024	IN	TIKER/45173069	41174615		AVIJIT MANDAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	16,399.00
26/07/2024	IN	TIKER/45182847	41185810		GOUTAM DAS DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	17,423.00
						<b>245,029.00</b>	<b>227,606.00</b>	
							*Period Closing Bal.:	17,423.00