



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/06/2024  
 KLK001087 - SUDIPTO DAS

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/03/2022	IN	SA2100395747	18368		SANDHA DEVNATH 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)	2,789.00	0.00	2,789.00
26/03/2022	IN	SA2100405610	18369		SANDHA DEVNATH 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)	2,789.00	0.00	5,578.00
30/03/2022	IN	SA2100412140	17385		PUJA MAJHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	8,546.00
30/04/2022	IN	SA2200040497	1040326		JYOTSNA MANDAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	4,928.00	0.00	13,474.00
30/04/2022	IN	SA2200040931	1040792		BISHNUPRIYA JANA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31,32,33,41,42,43	17,808.00	0.00	31,282.00
02/05/2022	IN	SA2200042022	1041905		VALERIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,960.00	0.00	33,242.00
06/05/2022	IN	SA2200049031	1048855		SEBA BARDHAN 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-35,36,46,47	4,424.00	0.00	37,666.00
07/05/2022	IN	SA2200051038	1050889		DR ABHIJEET SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,960.00	0.00	39,626.00
09/05/2022	IN	SA2200052576	1052422		VIVEK SARKAR 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	661.00	0.00	40,287.00
18/05/2022	IN	SA2200065395	1065224		VIVEK SARKAR 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31,32,33,34,35,36,37,41, 42,43,44,45,46,47 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	784.00	0.00	41,071.00
19/05/2022	IN	SA2200067082	1066905		NADIM UDDIN 06a. DENTCARE ZIRCONIA PLATINUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11,21,22	31,920.00	0.00	72,991.00
24/05/2022	IN	SA2200074006	1073800		VIVEK SARKAR 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47	1,948.91	0.00	74,939.91
26/05/2022	IN	SA2200076739	1078123		ROZINA LAILA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-21,31	2,500.00	0.00	77,439.91
28/05/2022	IN	SA2200080273	1080101		ANAVI BISWAS DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-31	2,500.00	0.00	79,939.91

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/05/2022	IN	SA2200079754	1079583		SANJIV RUNGTA 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-16	3,080.00	0.00	83,019.91
29/05/2022	IN	SA2200081021	1080844		ASHOK BAID 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24,25,26,27	7,840.00	0.00	90,859.91
31/05/2022	IN	SA2200083890	1083751		BISHNUPRIYA JANA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-44,45,46,47,48	14,840.00	0.00	105,699.91
01/06/2022	IN	SA2200085558	1085408		VIVEK SARKAR 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47	1,948.91	0.00	107,648.82
07/06/2022	IN	SA2200093360	1093206		ROZINA LAILA DENTCARE ALIGNERS PRIME PACK 30 SPLINTS-	43,980.00	0.00	151,628.82
17/06/2022	JE		865376			0.00	50,000.00	101,628.82
27/06/2022	IN	SA2200121828	1121623		RUPALI MAJEE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	104,596.82
05/07/2022	IN	SA2200133497	1133274		BRINDABON GHOSH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	17,808.00	0.00	122,404.82
08/07/2022	JE		912436			0.00	50,000.00	72,404.82
08/07/2022	JE		912431			0.00	34,852.00	37,552.82
11/07/2022	IN	SA2200142613	1142381		SHANKAR CHOWDHURY 03b. DENTCARE ZIRCONIA ULTRA PLUS FRAME TRIAL FOR LAYERING-	39,368.00	0.00	76,920.82
25/07/2022	IN	SA2200163171	1162901		SHANKAR CHOUDHARY 03c. DENTCARE ZIRCONIA ULTRA PLUS CERAMIC LAYERING-11 ,13 ,15 ,16 ,17 ,21 ,22 ,23 ,25 ,26 ,27 ,33 ,34 ,37 ,43 ,44 ,45 ,46 ,47	16,958.00	0.00	93,878.82
05/08/2022	IN	SA2200180469	1180175		SANCHITA CHOWDHURY DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-46	2,966.00	0.00	96,844.82
12/08/2022	JE		1001540			0.00	30,000.00	66,844.82
19/08/2022	IN	SA2200201034	1200719		SOHINI CHATTERJEE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37	3,917.00	0.00	70,761.82
28/08/2022	JE		1029145			0.00	30,000.00	40,761.82
31/08/2022	JE		1035543			0.00	10,000.00	30,761.82
02/09/2022	IN	SA2200221488	1221146		DR PREYASI PAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22 ,23	5,933.00	0.00	36,694.82
11/09/2022	IN	SA2200232522	1232154		RAMAUTAR AGARWAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-23	4,925.00	0.00	41,619.82
15/09/2022	IN	SA2200238013	1237644		ANAVI BISWAS 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-34	2,966.00	0.00	44,585.82
16/09/2022	IN	SA2200239694	1239323		DIPIKA KEDIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	46,543.82
26/09/2022	RC		6073502	Bank Transfer		0.00	20,000.00	26,543.82
27/09/2022	IN	SA2200254603	1254189		KUNJARANI DEVI DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-36	2,966.00	0.00	29,509.82

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/09/2022	IN	SA2200259517	1259126		TAMOSHREE MUKHERJEE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	31,467.82
30/09/2022	IN	SA2200259592	1259201		SHANKAR CHOUDHARY 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-35 ,36 , 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-35 ,36	3,150.00	0.00	34,617.82
30/09/2022	IN	SA2200259736	1259345		JYOTSNA MANDAL 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-36 ,37 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-36 ,37	13,976.00	0.00	48,593.82
01/10/2022	IN	SA2200261839	1261449		PRITAM DAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36	3,917.00	0.00	52,510.82
15/10/2022	IN	SA2200278283	1277906		SWAPAN MANDAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,41	5,933.00	0.00	58,443.82
19/10/2022	IN	SA2200282089	1281700		DR. ALISHA ACHARYA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-13	3,528.00	0.00	61,971.82
25/10/2022	IN	SA2200289774	1289395		MANJUSHA BALA JANA 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-34 ,44 ,45 ,46 ,47	179.00	0.00	62,150.82
01/11/2022	JE		1170805			0.00	30,000.00	32,150.82
02/11/2022	IN	SA2200299493	1299122		MANJUSHA BALASARIA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-44 ,45 ,46 ,47	2,095.00	0.00	34,245.82
04/11/2022	IN	SA2200303305	1302931		SRABANI KAR DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-23 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-23	4,925.00	0.00	39,170.82
07/11/2022	IN	SA2200306153	1305786		MD KAMARRUDDIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37 ,38	5,875.00	0.00	45,045.82
09/11/2022	IN	SA2200308638	1308270		MANJUSHA BALASARIA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-44 ,45 ,46 ,47	2,095.00	0.00	47,140.82
15/11/2022	IN	SA2200316538	1316174		ROSNARA BIBI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27 ,28	5,875.00	0.00	53,015.82
23/11/2022	IN	SA2200327298	1326926		RENU ACHARYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-17 ,28	5,933.00	0.00	58,948.82
29/11/2022	IN	SA2200335994	1336085		KSHITISH MAZUHER 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-31	620.00	0.00	59,568.82
30/11/2022	JE		1237693			0.00	0.82	59,568.00
01/12/2022	IN	SA2200339052	1339137		ANJANI KUMAR DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-17	2,966.00	0.00	62,534.00
05/12/2022	IN	SA2200343680	1343760		KSHITISH MAZUHER 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	368.00	0.00	62,902.00
07/12/2022	IN	SA2200347022	1347097		CHANDREYEE DAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	64,860.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/12/2022	JE		1259144			0.00	25,000.00	39,860.00
14/12/2022	IN	SA2200355877	1355946		KSHITISH MAZUHER 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,084.00	0.00	41,944.00
15/12/2022	IN	SA2200357408	1357874		RASHEDA BIBI IMPLANT DENTCARE ZIRCONIA PREMIUM PLUS FULL CONTOUR UP TO 6 UNIT DIRECT DELIVERY-12 , NOBEL BIOCARE ANALOG-12 , 65a.DENTCARE ZIRCONIA GINGIVA SMALL-12	8,043.00	0.00	49,987.00
16/12/2022	IN	SA2200359115	1359588		ARKO DATTA DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-37 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	5,933.00	0.00	55,920.00
22/12/2022	IN	SA2200367311	1367781		KSHITISH MAZUHER 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,084.00	0.00	58,004.00
03/01/2023	JE		1315546			0.00	30,000.00	28,004.00
13/01/2023	IN	SA2200397283	1397750		MS.RENU ACHARYA RS5000 ADIN RP ENGAGING CASTABLE ABUTMENT-37 , 65a.DENTCARE ZIRCONIA GINGIVA SMALL-12 , RS5737 ADIN RP ANALOG-36 ,37 , 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-12 ,36 ,37 ,46 ,47	23,934.00	0.00	51,938.00
14/01/2023	IN	SA2200398882	1399348		SHAMPA SINHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-38	1,958.00	0.00	53,896.00
20/01/2023	IN	SA2200406797	1407269		SHANKAR CHOUDHARY 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-12 ,24 ,35 ,36 , RS3800 ADIN RP STRAIGHT ABUTMENT-36 , ADIN RP ANGLED ABUTMENT-37 , RS5737 ADIN RP ANALOG-12 ,24 , RS4025 ADIN RP ANGULATED ABUTMENT-12 ,24	23,823.00	0.00	77,719.00
27/01/2023	RC		6127159	Bank Transfer		0.00	35,000.00	42,719.00
28/01/2023	IN	SA2200415901	1416359		SANCHITA SAROGI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34 ,35 ,36 ,37 ,38	9,791.00	0.00	52,510.00
30/01/2023	JE		1376814			8,841.00	0.00	61,351.00
01/02/2023	IN	SA2200422972	1423411		ANINDITA DEY MULLICK 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,25 ,45 ,47	7,833.00	0.00	69,184.00
03/02/2023	IN	SA2200425525	1425961		DEBARATI GANGULY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	71,142.00
13/02/2023	IN	SA2200439123	1439535		RUBA CHANIA 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-16 ,26	6,153.00	0.00	77,295.00
20/02/2023	IN	SA2200448131	1448536		SHARMILA DUTTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	79,253.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/02/2023	RC		6138814	Bank Transfer		0.00	15,000.00	64,253.00
23/02/2023	IN	SA2200453336	1453726		PAMELI SEAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25	3,917.00	0.00	68,170.00
24/02/2023	IN	SA2200455354	1455742		ranajit BANDYOPADHYAY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43	17,798.00	0.00	85,968.00
27/02/2023	JE		1444620			0.00	35,000.00	50,968.00
29/03/2023	IN	SA2200500009	1500350		SUDIPDAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,37	3,917.00	0.00	54,885.00
31/03/2023	RC	78190	6156729	Cash Amount Received		0.00	15,000.00	39,885.00
31/03/2023	IN	SA2200502888	1503225		KRISHNA 306 LIGHT CURE SPECIAL TRAY (UPPER)-21 , 306 LIGHT CURE SPECIAL TRAY (LOWER)-31	620.00	0.00	40,505.00
06/04/2023	IN	SA2300006941	31006923		KRISHNA BISWAS 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	735.00	0.00	41,240.00
12/04/2023	IN	SA2300013517	31013502		DIPANWITA BHUIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	43,198.00
14/04/2023	IN	SA2300016482	31016466		KRISHNA BISWAS 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,801.00	0.00	46,999.00
24/04/2023	IN	SA2300028160	31028146		KRISHNA BISWAS 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,801.00	0.00	50,800.00
12/05/2023	RC		16019534	Bank Transfer		0.00	30,000.00	20,800.00
23/05/2023	IN	SA2300063842	31063818		ANANYA SARKAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,37	3,917.00	0.00	24,717.00
26/05/2023	IN	SA2300067941	31070189		ZINA DUTTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	26,675.00
30/05/2023	IN	SA2300072324	31075302		JULIET SANKHIL DENTCARE PERMA PRINT CROWN-13	1,574.00	0.00	28,249.00
30/05/2023	IN	SA2300072258	31075236		JULIET SANKHIL 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-12	998.00	0.00	29,247.00
14/06/2023	IN	SA2300089637	31098438		MEERA SEAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	31,205.00
14/06/2023	IN	SA2300089507	31098308		INDRAWATI PRASAD DENTCARE PERMA PRINT CROWN-17	1,574.00	0.00	32,779.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/06/2023	IN	SA2300089410	31098211		KALYAN SARKAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26 ,27	5,875.00	0.00	38,654.00
14/06/2023	IN	SA2300089334	31098135		SUBHANKAR DEBNATH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	44,529.00
20/06/2023	IN	HYD/23-24/3076	32203117		MINARA BEGUM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23,24,25,37	7,833.00	0.00	52,362.00
21/06/2023	RC		16037183	Bank Transfer		0.00	10,000.00	42,362.00
04/07/2023	IN	HYD/23-24/3694	32203694		SNIGDA BASU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	44,458.00
20/07/2023	IN	HYD/23-24/4464	32204474		ANJANA DUTTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	46,554.00
25/07/2023	IN	TI/35038859	31162628		AVISHEK ACHARYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	50,746.00
28/07/2023	RC		16054908	Bank Transfer		0.00	5,000.00	45,746.00
01/08/2023	RC		16060391	Bank Transfer		0.00	2,500.00	43,246.00
03/08/2023	RC		16058320	Bank Transfer		0.00	10,000.00	33,246.00
03/08/2023	IN	TI/35053669	31178054		SHANM FAZAL DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	35,746.00
07/08/2023	IN	TI/35059169	31183725		NOWSHERWAN KHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	37,842.00
14/08/2023	IN	TI/35069350	31194039		SHANM FAZAL DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	40,281.00	0.00	78,123.00
19/08/2023	IN	TI/35077364	31202034		RENU ACHARYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	81,268.00
31/08/2023	RC		16069452	Dr Sudipto Das Ballygung Area Bank Transfer		0.00	5,000.00	76,268.00
02/09/2023	RC		16070607	Dr Sudipto Das Ballygung Area Bank Transfer		0.00	10,000.00	66,268.00
07/09/2023	IN	HYD/23-24/6466	32206473		SAHINA MOMTAZ KHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	68,364.00
21/09/2023	RC		16080165	Dr Sudipto Das Ballygung Area Bank Transfer		0.00	10,000.00	58,364.00
21/09/2023	JE	87896	2126361			0.00	5,471.00	52,893.00
21/09/2023	JE	87896	2126361			5,471.00	0.00	58,364.00
25/09/2023	IN	HYD/23-24/7111	32207150		AYESHA BIBI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	61,509.00
25/09/2023	IN	HYD/23-24/7108	32207117		DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	63,605.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/09/2023	JE	105514	2145825			0.00	6,554.00	57,051.00
30/09/2023	JE	105514	2145825			6,554.00	0.00	63,605.00
30/09/2023	IN	HYD/23-24/7285	32207294		ANITA PAUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	65,701.00
30/09/2023	RC		16084154	Bank Transfer		0.00	10,000.00	55,701.00
06/10/2023	IN	HYD/23-24/7495	32207504		DEVJYOTI MUKHERJEE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48	2,096.00	0.00	57,797.00
28/10/2023	IN	TI/35177729	31302628		TARUN GHOSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	59,893.00
04/11/2023	IN	TI/35186209	31311114		SOMA BASAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	61,989.00
10/11/2023	IN	TI/35194733	31319646		M D IRFAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,846.00	0.00	65,835.00
16/11/2023	IN	TI/35203097	31328116		SUBHRADEEP DAS DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	68,335.00
17/11/2023	JE	116133	2259015			3,732.00	0.00	72,067.00
17/11/2023	JE	116133	2259015			0.00	3,732.00	68,335.00
17/11/2023	RC		16106622	Bank Transfer		0.00	25,000.00	43,335.00
18/11/2023	IN	TI/35205580	31330601		PRIYA BEGANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,46	6,290.00	0.00	49,625.00
26/11/2023	RC		16110230	Bill No Will Be Settled Soon Bank Transfer		0.00	10,000.00	39,625.00
28/11/2023	IN	TI/35217685	31342711		MEKAIL HOSSAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47,36 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47,36	11,530.00	0.00	51,155.00
29/11/2023	IN	TI/35220861	31345890		SOMA BASAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	53,251.00
29/11/2023	IN	TI/35219765	31344794		ANIRBAN ROY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	56,396.00
29/11/2023	RC		16111687	Bank Transfer		0.00	15,000.00	41,396.00
30/11/2023	IN	TI/35222353	31347384		V LALENGRUALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	43,492.00
08/12/2023	IN	HYD/23-24/7681	32209821	KLK000610 CHANGE TO KLK001087	PRIYANKA SARKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	45,588.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/12/2023	IN	HYD/23-24/6153	32209820	KLK000610 CHANGE TO KLK001087	SEHJAN TABASUN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	47,684.00
08/12/2023	IN	HYD/23-24/7640	32209819	KLK000610 CHANGE TO KLK001087	SOUMYAJIT BOSE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,15,27	6,287.00	0.00	53,971.00
18/12/2023	IN	HYD/23-24/10049	32210106		ANJULA CHAKRABARTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,25,37,8	8,383.00	0.00	62,354.00
19/12/2023	IN	HYD/23-24/10104	32210124		BARUN BANERJEE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-18,17	4,192.00	0.00	66,546.00
19/12/2023	IN	HYD/23-24/10128	32210148		JAGRIT BHUTORIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	68,642.00
19/12/2023	IN	TI/35247853	31372895		SOMANATH PATRA DENTCARE ACRYLIC INJECT PD 2-3 TEETH (DIRECT DEL.)-12,14,22	2,648.00	0.00	71,290.00
21/12/2023	IN	TI/35250512	31375551		ROHIDUL ISLAM DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	6,229.00	0.00	77,519.00
02/01/2024	IN	TI/35267596	31392536		SAHINA MOMTAZ KHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36,37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	8,558.00	0.00	86,077.00
13/01/2024	IN	TI/35285256	32211078		RAJIV MEHTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	88,173.00
24/01/2024	JE	716017	2424114			16,184.00	0.00	104,357.00
24/01/2024	JE	716017	2424114			0.00	16,184.00	88,173.00
24/01/2024	RC		16136720	Bank Transfer		0.00	35,000.00	53,173.00
24/01/2024	JE	715728	2419179			0.00	25,150.00	28,023.00
24/01/2024	JE	715728	2419179			25,150.00	0.00	53,173.00
24/01/2024	JE	716017	2421263			0.00	16,184.00	36,989.00
24/01/2024	JE	716017	2421263			16,184.00	0.00	53,173.00
27/01/2024	IN	TI/35303298	31429388		UTSAB DUTTA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24,41,4 2,43,31,32,33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24,41,4 2,43,31,32,33	66,425.00	0.00	119,598.00
27/01/2024	RC		16137985	Bank Transfer		0.00	25,000.00	94,598.00
31/01/2024	JE	717401	2436589			9,893.00	0.00	104,491.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/01/2024	JE	717401	2436589			0.00	9,893.00	94,598.00
31/01/2024	RC		16139791	Bank Transfer		0.00	40,000.00	54,598.00
02/02/2024	RC		16141200	Bank Transfer		0.00	30,000.00	24,598.00
05/02/2024	RC		16142742	Bank Transfer		0.00	24,598.00	0.00
07/02/2024	IN	TI/35319649	31445743		UTSAB DUTTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,34	6,290.00	0.00	6,290.00
12/02/2024	IN	TI/35327493	31453585		MASUDA KHATOON DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,16,26	9,434.00	0.00	15,724.00
15/02/2024	RT		131010143	Scheme generated creditnote		0.00	3,846.00	11,878.00
20/02/2024	IN	TIHYD/32301947	32212398		ESTHER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	13,974.00
22/02/2024	IN	TI/35344046	31470114		MOSTAFA HOSSAIN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	14,820.00
26/02/2024	IN	TI/35349231	31475293		NIRMAL CHANDRA BARMAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	16,916.00
29/02/2024	IN	TI/35354062	31480126		MOSTAFA HOSSAIN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	19,011.00
02/03/2024	IN	TIHYD/32302480	32212933		ANASUA MONDAL DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-27	3,145.00	0.00	22,156.00
06/03/2024	IN	TI/35363341	31489408		MOSTAFA HOSSAIN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	24,629.00
11/03/2024	IN	TIHYD/32302833	32213282		LEANNE DIGNUM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	26,725.00
12/03/2024	IN	TIHYD/32302914	32213362		PRITHWIRAJ DUTTA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16	3,145.00	0.00	29,870.00
12/03/2024	IN	TIHYD/32302915	32213363		JYOTSNA MANDAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	31,966.00
15/03/2024	IN	TIHYD/32303063	32213508		SAYED JANI ALAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	34,062.00
31/03/2024	RC		16169595	Bank Transfer		0.00	20,000.00	14,062.00
31/03/2024	JE	733956	2588336			0.00	3,085.00	10,977.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/03/2024	JE	733956	2588336			3,085.00	0.00	14,062.00
06/04/2024	IN	TIHYD/46400226	42400225		PINKY DAS BEHERA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33,34	25,158.00	0.00	39,220.00
20/04/2024	RT	32212398	142400039	CD/AP-309/TIHYD/32301947/RS2096/DAY AL SIR/DUE TO FITTING ISSUE RETURN		0.00	2,096.00	37,124.00
22/04/2024	IN	TIHYD/46400779	42400776		ZOTHANKIMI DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-26	3,145.00	0.00	40,269.00
18/05/2024	IN	TIHYD/46401911	42401910		NOWSHERWAN KHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,24,27	6,287.00	0.00	46,556.00
20/05/2024	IN	TIKER/45075731	41076546		ARITRA GHOSH DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	89,337.00
24/05/2024	IN	TIHYD/46402136	42402130		SAHINA MOMTAZ KHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	91,433.00
25/05/2024	RC		26025700	Bank Transfer		0.00	45,000.00	46,433.00
25/05/2024	JE	800935	2842638			42,527.00	0.00	88,960.00
25/05/2024	JE	800935	2842638			0.00	42,527.00	46,433.00
27/05/2024	IN	TIHYD/46402255	42402248		SABNAM SHIRIN DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16,46,36	9,434.00	0.00	55,867.00
28/05/2024	IN	TIHYD/46402292	42402288		AMITAVA DASGUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	59,012.00
29/05/2024	IN	TIHYD/46402323	42402319		ARNAB SEN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16	6,290.00	0.00	65,302.00
30/05/2024	IN	TIKER/45091990	41092704		ARNAB SEN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16	6,290.00	0.00	71,592.00
30/05/2024	IN	TIKER/45091997	41092711		DIPANJALI DAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,42	6,290.00	0.00	77,882.00
						<b>984,554.82</b>	<b>906,672.82</b>	
							*Period Closing Bal.:	77,882.00