



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/07/2024
PND000210 - MAITY R N

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/04/2022	IN	SA2200013628	1012607		GOUTAM GHOSAL 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-12,14,15,16,17,22,24,26,27	258.04	0.00	258.04
13/04/2022	IN	SA2200016738	1015601		CHAND SHARMA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36,37 , 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-17,27	6,698.00	0.00	6,956.04
20/04/2022	IN	SA2200025849	1024550		GOUTAM GHOSAL 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-12,14,15,16,17,22,24,26,27	2,789.03	0.00	9,745.07
27/04/2022	RC	16507	6009560	Cash Amount Received		0.00	6,698.00	3,047.07
28/04/2022	IN	SA2200037636	1037488		GOUTAM GHOSAL 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-12,14,15,16,17,22,24,26,27	2,789.03	0.00	5,836.10
10/05/2022	JE		809711			0.00	258.00	5,578.10
17/05/2022	IN	SA2200063987	1063822		SWADHIN CHATTERJEE 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-11,15,16,17,26,27 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31,32,33,34,35,36,37,41, 42,43,44,45,46,47	649.98	0.00	6,228.08
24/05/2022	IN	SA2200074132	1073922		SWADHIN CHATTERJEE 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 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-11,15,16,17,26,27	4,648.02	0.00	10,876.10
24/05/2022	321		21157			0.00	0.04	10,876.06
06/06/2022	IN	SA2200092317	1092164		B RAMHANANDHA DAS 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)- , 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-	2,744.00	0.00	13,620.06

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08/06/2022	IN	SA2200095426	1095267		SWADHIN CHATTERJEL 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING- , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-	4,648.02	0.00	18,268.08
17/06/2022	IN	SA2200108770	1108583		TANU SREE NILKANTAN 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	19,651.08
17/06/2022	IN	SA2200108563	1108377		PARIMOL SEN 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	21,034.08
23/06/2022	IN	SA2200117278	1117061		JAYA SHANKAR SHARMA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	22,417.08
24/06/2022	IN	SA2200118363	1118165		R DILIP 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	23,800.08
25/06/2022	RC		6034692	Bank Transfer		0.00	766.00	23,034.08
25/06/2022	IN	SA2200120477	1120276		DEBRANJAN CHATTERJEE 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-	2,789.00	0.00	25,823.08
28/06/2022	IN	SA2200124438	1124223		KAMALINI PANDA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	27,206.08
28/06/2022	IN	SA2200123706	1123493		DEVASHISH PATANAYAK 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	28,589.08
28/06/2022	RC		6035608	Bank Transfer		0.00	5,578.00	23,011.08
28/06/2022	RC	21824	6035945	Cash Amount Received		0.00	2,000.00	21,011.08
29/06/2022	IN	SA2200124923	1124699		T.SRINAVAS 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	23,777.08
29/06/2022	IN	SA2200125930	1125692		AUGUSTIN 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	25,160.08
30/06/2022	321		40705			0.00	0.06	25,160.02
02/07/2022	IN	SA2200131035	1130818		RITA PAIK 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	26,543.02
02/07/2022	IN	SA2200130457	1130244		KRISHNA KUMAR PANDYA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	27,926.02
02/07/2022	IN	SA2200131143	1130924		T SRINIVAS MURTHY 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	32,076.02
02/07/2022	IN	SA2200131254	1131035		NIHARIKA PANI 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-	2,414.02	0.00	34,490.04
02/07/2022	JE		1205221			0.00	15,456.00	19,034.04
03/07/2022	IN	SA2200131488	1131268		DEBRANJAN CHATTERJEE 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-	2,789.00	0.00	21,823.04
04/07/2022	IN	SA2200132224	1132008		SANJUKTA DASH 33b. DENTCARE NOVA METAL REST- , 27a. DENTCARE NOVA W/DIE-	3,259.00	0.00	25,082.04
04/07/2022	RC		6037773	Bank Transfer		0.00	766.00	24,316.04
04/07/2022	RC	21829	6037742	Cash Amount Received		0.00	2,000.00	22,316.04
05/07/2022	IN	SA2200134108	1133881		PAPIYA HAZRA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	23,699.04

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09/07/2022	IN	SA2200140374	1140134		RANU MITRA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-	1,673.99	0.00	25,373.03
10/07/2022	IN	SA2200141097	1140855		ANJU GUHA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)- , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-	4,469.00	0.00	29,842.03
10/07/2022	IN	SA2200141082	1140840		DARSHANA PATEL 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	32,608.03
12/07/2022	IN	SA2200144338	1144100		LOKNATH 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	33,991.03
14/07/2022	IN	SA2200147723	1147479		NIHARIKA RANI 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING- , 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-	4,441.04	0.00	38,432.07
15/07/2022	IN	SA2200149212	1148963		PAVITRA KUMAR RATHA 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-	1,568.00	0.00	40,000.07
15/07/2022	IN	SA2200148244	1147996		GOPAL MAHAN 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	44,150.07
15/07/2022	RC		6048363	Bank Transfer		0.00	1,383.00	42,767.07
16/07/2022	IN	SA2200150316	1150072		DEBRANJAN CHATTERJEE 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-	258.00	0.00	43,025.07
17/07/2022	IN	SA2200151311	1151061		RANU MITRA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-	1,673.99	0.00	44,699.06
18/07/2022	IN	SA2200152790	1152536		MANJUSRI CHATTERJI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-	3,140.01	0.00	47,839.07
18/07/2022	IN	SA2200153199	1152944		MANJUSRI CHATTERJI 27a. DENTCARE NOVA W/DIE-	1,297.00	0.00	49,136.07
20/07/2022	IN	SA2200156411	1156139		NITA SARKAR 267a. DENTCARE FLEX SEMI RIGID-MONOMER ABOVE 10 TEETH TEETH SETTING (UPPER)- , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-	5,759.04	0.00	54,895.11
23/07/2022	IN	SA2200161624	1161347		PAVITRA KUMAR RATHA 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-16 ,17 ,21 ,22 ,25 ,26 ,27	1,470.00	0.00	56,365.11
23/07/2022	IN	SA2200161146	1160869		ANJU GUHA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31 ,36 ,41 ,46 ,47 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-31 ,36 ,41 ,46 ,47	4,190.00	0.00	60,555.11
26/07/2022	JE		963084			1,383.00	0.00	61,938.11
26/07/2022	RC		6046776	Bank Transfer		0.00	5,555.00	56,383.11
27/07/2022	IN	SA2200166901	1166629		ADITI 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	57,680.11

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27/07/2022	IN	SA2200166955	1166682		DEVRAJAN CHATERJEE 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,615.00	0.00	60,295.11
30/07/2022	IN	SA2200171705	1171425		ALKA RANDHWA 27a. DENTCARE NOVA W/DIE-36 ,37	2,594.00	0.00	62,889.11
31/07/2022	IN	SA2200172808	1172527		BRAMHA NANDA DAS 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	64,186.11
03/08/2022	IN	SA2200177711	1177424		ALOK MOHANTY 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,41 ,42 ,43	7,781.00	0.00	71,967.11
04/08/2022	RT	1179294	11003680	Based On A/R Invoices 1179294.		0.00	5,759.00	66,208.11
04/08/2022	IN	SA2200179585	1179294		NITA SARKAR 267a. DENTCARE FLEX SEMI RIGID-MONOMER ABOVE 10 TEETH TEETH SETTING (UPPER)- , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-	5,759.00	0.00	71,967.11
04/08/2022	IN	SA2200179822	1179530		NITA SARKAR 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,26 ,27 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,26 ,27	5,759.00	0.00	77,726.11
04/08/2022	IN	SA2200180029	1179737		RINKI KUMARI 27a. DENTCARE NOVA W/DIE-17 ,18	2,594.00	0.00	80,320.11
06/08/2022	IN	SA2200183277	1182981		DEVRAJAN CHATERJEE 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,615.00	0.00	82,935.11
07/08/2022	IN	SA2200184326	1184030		RABI SHARMA 64 SELF CURE ACRYLIC(TEMPORARY)-35 ,36 ,37	394.00	0.00	83,329.11
08/08/2022	IN	SA2200186493	1186191		ADHIR PAL 27a. DENTCARE NOVA W/DIE-31 ,32	2,594.00	0.00	85,923.11
10/08/2022	IN	SA2200188838	1188535		SANAT DAS 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	87,220.11
11/08/2022	IN	SA2200190807	1190508		A DAS 27a. DENTCARE NOVA W/DIE-46 ,47	2,594.00	0.00	89,814.11
13/08/2022	IN	SA2200193713	1193412		CHHABI DAWN 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-11 ,15 ,16 ,17 ,21 ,22 ,25 ,26 ,27 , 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,15 ,16 ,17 ,21 ,22 ,25 ,26 ,27	2,604.00	0.00	92,418.11
16/08/2022	RC		6055120	Bank Transfer		0.00	394.00	92,024.11
16/08/2022	RC		6055706	Bank Transfer		0.00	19,527.00	72,497.11
22/08/2022	IN	SA2200205638	1205310		NANI GOPAL MOHANTY 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	73,794.11

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23/08/2022	IN	SA2200207225	1206891		CHABI DAWN 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-11 ,15 ,16 ,17 ,21 ,22 ,25 ,26 ,27 , 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,15 ,16 ,17 ,21 ,22 ,25 ,26 ,27	2,604.00	0.00	76,398.11
31/08/2022	IN	SA2200218935	1218592		SWAPAN BANERJEE 27a. DENTCARE NOVA W/DIE-11 ,21 ,22 ,23	5,187.00	0.00	81,585.11
05/09/2022	IN	SA2200226005	1225656		SUNIL MOHANTY 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	85,475.11
05/09/2022	IN	SA2200225616	1225268		SWAPAN BANER JEE 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	86,772.11
06/09/2022	IN	SA2200226486	1226136		SANAT DAS 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	88,069.11
07/09/2022	IN	SA2200229020	1228660		JAYANTHI 27a. DENTCARE NOVA W/DIE-26 ,27	2,594.00	0.00	90,663.11
10/09/2022	RC	44987	6067844	Cash Amount Received		0.00	3,890.00	86,773.11
10/09/2022	IN	SA2200231728	1231362		SHILPI 27a. DENTCARE NOVA W/DIE-38	1,297.00	0.00	88,070.11
14/09/2022	IN	SA2200235881	1235498		PURNACHANDRA ROUt 27a. DENTCARE NOVA W/DIE-36 ,37	2,594.00	0.00	90,664.11
15/09/2022	IN	SA2200237431	1237064		SUDAM MEHERA 27a. DENTCARE NOVA W/DIE-23 ,24 ,25 ,26 ,35 ,36 ,33a. DENTCARE NOVA REST-23 ,24 ,25 ,26 ,35 ,36	8,510.00	0.00	99,174.11
20/09/2022	IN	SA2200244931	1244545		DARSHNA PATEL 27a. DENTCARE NOVA W/DIE-22 ,23 ,24 ,25 ,26	6,484.00	0.00	105,658.11
16/11/2022	321		120072			0.00	0.02	105,658.09
17/11/2022	321		120484			0.00	0.02	105,658.07
23/11/2022	RC	61597	6099489	Cash Amount Received		0.00	2,594.00	103,064.07
30/11/2022	JE		1237693			0.00	0.04	103,064.03
30/11/2022	JE		1237693			0.00	0.04	103,063.99
30/11/2022	JE		1237693			0.00	0.01	103,063.98
30/11/2022	JE		1237693			0.00	0.99	103,062.99
30/11/2022	JE		1237693			0.00	0.99	103,062.00
01/12/2022	RC		6102305	Bank Transfer		0.00	58,798.00	44,264.00
01/12/2022	JE		1243197			5,273.00	0.00	49,537.00
01/12/2022	RC		6102304	Bank Transfer		0.00	50,931.00	-1,394.00
01/12/2022	JE		1243198			1,394.00	0.00	0.00
17/03/2023	JE		1490630			0.00	1,413.00	-1,413.00
31/03/2023	JE		1529930			0.00	2,330.00	-3,743.00

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07/07/2023	JE		1936114			3,017.00	0.00	-726.00
04/12/2023	IN	TI/35226302	31351344		JHARNA GHOSAL DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,22,23,27,28	2,615.00	0.00	1,889.00
05/12/2023	IN	TI/35228592	31353638		LOKNATH BALIYARSINGH DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-15,16	1,969.00	0.00	3,858.00
06/12/2023	IN	TI/35230330	31355376		KOKILA MAHANTYA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-26,27,28	2,196.00	0.00	6,054.00
09/12/2023	RC		16116063	Kiranabala000@okaxis-334318433114 Bank Transfer		0.00	1,969.00	4,085.00
09/12/2023	IN	TI/35233963	31359014		SUDHANYA BISWAL DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-46	1,247.00	0.00	5,332.00
09/12/2023	IN	TI/35234275	31359326		JHARNA GHOSAL DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,22,23,2 7,28	3,922.00	0.00	9,254.00
09/12/2023	IN	TI/35234891	31359942		SRIKANT S JIVAVAJANI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,18, 27	2,615.00	0.00	11,869.00
11/12/2023	IN	TI/35236081	31361132		SRABONI DOLLI DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-41,31 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,31	3,216.00	0.00	15,085.00
11/12/2023	IN	TI/35235815	31360867		KOKILA MAHANTYA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-26,27,28	1,969.00	0.00	17,054.00
12/12/2023	IN	TI/35237945	31362994		RABINDRA MAHARANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,44	2,776.00	0.00	19,830.00
14/12/2023	IN	TI/35241058	31366106		SRIKANT S JIVAVAJANI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,18,27	3,922.00	0.00	23,752.00
16/12/2023	IN	TI/35244130	31369179		ABHIMANYU SAHOO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	27,916.00
21/12/2023	IN	TI/35251488	31376526		CHANDRA SEKHAR BHADRA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,45,46,47,32,35,36	2,205.00	0.00	30,121.00
21/12/2023	IN	TI/35251821	31376858		BHAVANI DEB DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,25	2,776.00	0.00	32,897.00
21/12/2023	IN	TI/35251673	31376711		ADHIR PAL DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,21,22,23,24, 25,26,45,46,47,34,35,36,37	5,229.00	0.00	38,126.00
22/12/2023	IN	TI/35253454	31378488		BAKALATA PRUSTY DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	41,749.00

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24/12/2023	IN	TI/35255951	31380983		SANJUKTA DASH DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-44,45,46,47,48	3,659.00	0.00	45,408.00
25/12/2023	RC		16122562	kiranabala000@okaxis-372551050712 Bank Transfer		0.00	2,776.00	42,632.00
27/12/2023	IN	TI/35259486	31384511		ADHIR PAL DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,21,22,2 3,24,25,26,45,46,47,34,35,36,37	7,844.00	0.00	50,476.00
27/12/2023	IN	TI/35258470	31383499		CHANDRA SEKHAR BHADRA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,45,46,47,32,3 5,36	1,470.00	0.00	51,946.00
27/12/2023	IN	TI/35259817	31384841		SANJUKTA DASH DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-44,45,46,47,48	3,281.00	0.00	55,227.00
28/12/2023	IN	TI/35261127	31386155		ALOK BISWASH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,164.00	0.00	59,391.00
28/12/2023	IN	TI/35260661	31385689		RAJENDRA PATEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	60,779.00
29/12/2023	IN	TI/35262745	31387772		BAKALATA PRUSTY DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	66,659.00
30/12/2023	IN	TI/35264119	31389120		ABHIMANYU SAHOU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,552.00	0.00	72,211.00
30/12/2023	RC		16124565	kiranabala000@okaxis-336467935294 Bank Transfer		0.00	4,164.00	68,047.00
02/01/2024	IN	TI/35267644	31392584		HARENDRA KUMAR RAMTEKE DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,23,31,32,36, 37	3,087.00	0.00	71,134.00
08/01/2024	IN	TI/35276708	31401376		HARENDRA KUMAR RAMTEKE DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-14,15,16,17,23,31,3 2,36,37	2,058.00	0.00	73,192.00
11/01/2024	RC		16130688	kiranabala000@okaxis-401183228989 Bank Transfer		0.00	9,503.00	63,689.00
11/01/2024	RC		16130689	kiranabala000@okaxis-437745231282 Bank Transfer		0.00	3,675.00	60,014.00
12/01/2024	IN	TI/35283810	31408198		JUTHI BASAK DENTCARE SUPERFLEX FLEXIBLE PD 7-8 TEETH (TEETH SETTING)-41,42,46,31,35,36,37	2,095.00	0.00	62,109.00
15/01/2024	IN	TI/36500855	31412159		BHAGAWATI LEKHAVANI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-15,16,17	1,181.00	0.00	63,290.00
22/01/2024	IN	TI/35295758	31421853		RAJENDRA PATEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	67,454.00
23/01/2024	IN	TI/35297277	31423375		BHAGAWATI LEKHAVANI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-15,16,17	788.00	0.00	68,242.00

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24/01/2024	IN	TI/35298900	31424995		JUTHI BASAK DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,42,46,31,35,36,37	6,536.00	0.00	74,778.00
25/01/2024	IN	TI/35301169	31427259		SNEHALATA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,552.00	0.00	80,330.00
27/01/2024	RC		16137293	kiranabala000@okaxis-439358541958 Bank Transfer		0.00	5,552.00	74,778.00
29/01/2024	RT	31408198	131009666	CD/1616/35283810/2095/WORK TYPE CHANGE		0.00	2,095.00	72,683.00
29/01/2024	IN	TI/35304704	31430793		KANCHAN MALA GAEKWAD DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	73,070.00
29/01/2024	IN	TI/35305929	31432017		KIRANA BALA PRUSTY DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-36	1,045.00	0.00	74,115.00
30/01/2024	IN	TI/35307397	31433485		ANAGH ROY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	75,503.00
02/02/2024	IN	TI/35312942	31439037		KANCHAN BALA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,17,21,22, 23,24,25,26,27 , 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	846.00	0.00	76,349.00
03/02/2024	IN	TI/35313967	31440062		KIRANA BALA PRUSTY DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-36	1,568.00	0.00	77,917.00
03/02/2024	IN	TI/35315104	31441195		MEENAXI MADBHAVI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,31,35 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-41,31,35	2,725.00	0.00	80,642.00
03/02/2024	IN	TI/35314332	31440426		SNEHALATA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-43,44,45,46,47	3,659.00	0.00	84,301.00
03/02/2024	IN	TI/35314905	31440996		PANKAJ KAPADIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	85,689.00
06/02/2024	IN	TI/35318977	31445068		SNEHALATA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-43,44,45,46,47	3,281.00	0.00	88,970.00
07/02/2024	IN	TI/35319684	31445778		KANCHAN BALA 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 6,31,32,33,34,35,36	2,095.00	0.00	91,065.00
08/02/2024	RC		16143913	kiranabala000@okaxis-403987557661 Bank Transfer		0.00	6,920.00	84,145.00
08/02/2024	RC		16143908	kiranabala000@okaxis-403959755076 Bank Transfer		0.00	1,388.00	82,757.00
08/02/2024	IN	TI/35322167	31448258		MEENAXI MADBHAVI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,31,35 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-41,31,35	1,817.00	0.00	84,574.00

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10/02/2024	IN	TI/35326128	31452220		KANCHAN BALA 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 ,45,46,31,32,33,34,35,36	2,473.00	0.00	87,047.00
13/02/2024	IN	TI/35328924	31455013		LAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	88,435.00
17/02/2024	IN	TI/35335712	31461786		HARISH PATEL DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-23,24,25,26,27,35,36,37	5,855.00	0.00	94,290.00
17/02/2024	IN	TI/35337226	31463296		SUDHIR MAHAPATRA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31,32,33	4,391.00	0.00	98,681.00
19/02/2024	RC		16148517	kiranabala000@okaxis-441650245727 Bank Transfer		0.00	1,388.00	97,293.00
20/02/2024	IN	TI/35341066	31467138		HARISH PATEL DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-23,24,25,26,27,35,36,3 7	5,250.00	0.00	102,543.00
21/02/2024	IN	TI/35342117	31468186		SUDHIR MAHAPATRA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31,32,33	3,938.00	0.00	106,481.00
22/02/2024	IN	TI/35343806	31469874		HIREN MUKUND MULLAJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	110,645.00
24/02/2024	IN	TI/35347361	31473423		SABITHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,46,47 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-45,46,47	629.00	0.00	111,274.00
24/02/2024	IN	TI/35347690	31473750		ALAKA RANDHAWA DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-47	2,247.00	0.00	113,521.00
24/02/2024	IN	TI/35348046	31474106		SUKANYA RANDAAWA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-45	1,247.00	0.00	114,768.00
26/02/2024	RC		16151542	kiranabala000@okaxis-442382135907 Bank Transfer		0.00	11,105.00	103,663.00
26/02/2024	IN	TI/35349645	31475706		MANOJA DAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	105,051.00
27/02/2024	RC		16152225	kiranabala000@okaxis-405849486535 Bank Transfer		0.00	2,247.00	102,804.00
27/02/2024	RC		16152227	kiranabala000@okaxis-405804282006 Bank Transfer		0.00	1,247.00	101,557.00
27/02/2024	IN	TI/35351861	31477921		SABITHA DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	4,326.00	0.00	105,883.00
28/02/2024	RC		16152632	kiranabala000@okaxis-442533424351 Bank Transfer		0.00	1,388.00	104,495.00
05/03/2024	IN	TI/35361200	31487271		HARISH PATEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,164.00	0.00	108,659.00

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06/03/2024	IN	TI/35363364	31489431		BHRATA REDDY DENTCARE ANTI-SNORING DEVICE-11	7,080.00	0.00	115,739.00
06/03/2024	RC		16156486	kiranabala000@okicici-406624152098 Bank Transfer		0.00	4,164.00	111,575.00
09/03/2024	IN	TI/35367591	31493670		SABITHA DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	3,300.00	0.00	114,875.00
13/03/2024	IN	TI/35373763	31499834		MINOTI BHATTACHARYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	119,039.00
15/03/2024	RC		16161188	kiranabala000@okaxis-444162702375 Bank Transfer		0.00	4,164.00	114,875.00
15/03/2024	IN	TI/35377480	31503559		ANJUSHREE CHATARJEE DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (DIRECT DEL.)-42,46,31,32	4,216.00	0.00	119,091.00
18/03/2024	RC		16162321	9943357012@ibl-407879665594 Bank Transfer		0.00	7,080.00	112,011.00
18/03/2024	RC		16162393	kiranabala000@okaxis-407826349359 Bank Transfer		0.00	8,255.00	103,756.00
22/03/2024	IN	TI/35387547	31513655		DILIP CHATTARJEE DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,21,22,23,24,25, 26,27	8,050.00	0.00	111,806.00
22/03/2024	RC		16165516	Bank Transfer		0.00	20.00	111,786.00
26/03/2024	IN	TI/35394307	31520406		DILIP CHATTARJEE DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,21,22,23,2 4,25,26,27	7,219.00	0.00	119,005.00
28/03/2024	IN	TI/35396780	31522876		SANGEETA MAITRA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-46	732.00	0.00	119,737.00
30/03/2024	IN	TI/35399015	31525113		DEBASISH LAHERI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16	6,941.00	0.00	126,678.00
01/04/2024	IN	TIKER/45000771	41000769		SANJUKTA MOHANTY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,164.00	0.00	130,842.00
02/04/2024	IN	TIKER/45002121	41002115		SANGEETA MAITRA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-46	656.00	0.00	131,498.00
03/04/2024	JE		2710674			3,820.00	0.00	135,318.00
03/04/2024	RC		26001665	Bank Transfer		0.00	115,606.00	19,712.00
18/05/2024	RC		26022800	Bank Transfer		0.00	20,752.00	-1,040.00
10/07/2024	IN	TIKER/45156068	41157632		SRIKANTA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,17	278.00	0.00	-762.00

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10/07/2024	IN	TIKER/45157036	41158600		DR SATYAVAN RAICHURA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,47,34,35,36,37	278.00	0.00	-484.00
11/07/2024	IN	TIKER/45158505	41160068		DARSHNA PATEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-22,23,24,25	4,316.00	0.00	3,832.00
15/07/2024	IN	TIKER/45163492	41165050		SRIKANTA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17	2,615.00	0.00	6,447.00
15/07/2024	IN	TIKER/45164081	41165639		HIREN MUKUND MURALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	10,611.00
15/07/2024	IN	TIKER/45164748	41166306		DARSHNA PATEL DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-22,23,24,25	2,625.00	0.00	13,236.00
15/07/2024	IN	TIKER/45164987	41166545		REENA PATANAYAK DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,21,22,23,24,25	5,123.00	0.00	18,359.00
16/07/2024	IN	TIKER/45165612	41167169		DR SATYAVAN RAICHURA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47,48	8,329.00	0.00	26,688.00
16/07/2024	IN	TIKER/45165954	41167511		DR SATYAVAN RAICHURA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-34,35,36,37	2,095.00	0.00	28,783.00
17/07/2024	IN	TIKER/45167591	41169146		SASMITA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	30,171.00
18/07/2024	RC		26051868	kiranabala000@oksbi-420063308515 Bank Transfer		0.00	1,388.00	28,783.00
20/07/2024	IN	TIKER/45172548	41174095		REENA PATANAYAK DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,21,22,23,24,25	4,594.00	0.00	33,377.00
						436,321.21	402,944.21	
							*Period Closing Bal.:	33,377.00