



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 27/09/2024**  
**BLY000071 - GAUTAM MB**

|             |         |                 |         |                              |   |           | *Period Opening Bal.: | 0.00      |
|-------------|---------|-----------------|---------|------------------------------|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No       | DocNo   | Remarks                      | Patient Name / WorkType   | Debit     | Credit                | Balance   |
| 28/02/2023  | IN      | DEL/22-23/15826 | 5015935 |                              | SAROJ SAGAR<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-34,35,36,37  | 10,752.00 | 0.00                  | 10,752.00 |
| 03/03/2023  | IN      | DEL/22-23/15929 | 5016038 |                              | GARIMA VANSH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46  | 1,958.00  | 0.00                  | 12,710.00 |
| 03/03/2023  | RC      |                 | 6143241 | Bank Transfer                |   | 0.00      | 10,752.00             | 1,958.00  |
| 03/03/2023  | IN      | DEL/22-23/15953 | 5016061 |                              | ABHISHYANT<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-11,21,22,23,24                            | 14,831.00 | 0.00                  | 16,789.00 |
| 04/03/2023  | IN      | 2303314192      | 7019394 | Based On Sales Orders 20747. | LALIT KUMAR<br>DENTCARE ALIGNERS PLANNING<br>AND DESIGNING (CLEAR ALIGNER)<br>PER CASE-   | 2,500.00  | 0.00                  | 19,289.00 |
| 04/03/2023  | IN      | SA2200466713    | 1467085 |                              | A K PURI<br>19a.M L S CROWN/BRIDGE-31 ,32<br>,33 ,34 ,35 ,36 ,41 ,42 ,43  | 13,183.00 | 0.00                  | 32,472.00 |
| 04/03/2023  | JE      |                 | 1459518 |                              |   | 0.00      | 10,752.00             | 21,720.00 |
| 04/03/2023  | JE      |                 | 1459518 |                              |   | 10,752.00 | 0.00                  | 32,472.00 |
| 04/03/2023  | RC      |                 | 6144052 | Bank Transfer                |   | 0.00      | 16,788.00             | 15,684.00 |
| 07/03/2023  | IN      | DEL/22-23/16136 | 5016242 |                              | MADAN MOHAN CHAURASIA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-42,41,31,32,33                 | 14,831.00 | 0.00                  | 30,515.00 |
| 09/03/2023  | JE      |                 | 1471621 |                              |   | 16,788.00 | 0.00                  | 47,303.00 |
| 09/03/2023  | JE      |                 | 1471621 |                              |   | 0.00      | 16,788.00             | 30,515.00 |
| 09/03/2023  | 321     |                 | 201771  |                              |   | 0.00      | 1.00                  | 30,514.00 |
| 11/03/2023  | IN      | SA2200475968    | 1476335 |                              | DR JEERAJ YADAV<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-26 ,36 ,37 , 03a.<br>DENTCARE ZIRCONIA ULTRA PLUS<br>W/DIE-44 ,45 ,46 ,47 ,48 | 20,706.00 | 0.00                  | 51,220.00 |
| 11/03/2023  | RC      |                 | 6147697 | Bank Transfer                |   | 0.00      | 14,830.00             | 36,390.00 |
| 11/03/2023  | RC      |                 | 6147696 | Bank Transfer                |   | 0.00      | 2,500.00              | 33,890.00 |
| 12/03/2023  | RC      |                 | 6147729 | Bank Transfer                |   | 0.00      | 2,500.00              | 31,390.00 |
| 13/03/2023  | RC      |                 | 6147979 | Bank Transfer                |   | 0.00      | 13,183.00             | 18,207.00 |

| Trans. Date | DocType | Trans. No       | DocNo    | Remarks  | Patient Name / WorkType  | Debit     | Credit    | Balance    |
|-------------|---------|-----------------|----------|--|--|-----------|-----------|------------|
| 13/03/2023  | IN      | 2303320643      | 7020421  | Based On Sales Orders 21950.   | ANURA SINGH<br>DENTCARE ALIGNERS PLANNING<br>AND DESIGNING (CLEAR ALIGNER)<br>PER CASE-  | 2,500.00  | 0.00      | 20,707.00  |
| 14/03/2023  | 321     |                 | 204928   |  |  | 0.00      | 1.00      | 20,706.00  |
| 14/03/2023  | JE      |                 | 1482506  |  |  | 0.00      | 14,830.00 | 5,876.00   |
| 14/03/2023  | JE      |                 | 1482506  |  |  | 14,830.00 | 0.00      | 20,706.00  |
| 19/03/2023  | IN      | SA2200486942    | 1487303  |  | n.K.SHARMA<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-25 ,26 ,27 ,46 ,47  | 13,440.00 | 0.00      | 34,146.00  |
| 19/03/2023  | IN      | 2303314195      | 7021365  | U & L MODEL CAME 14-03,,,,,SREEJA<br>DINESH Based On Sales Orders 23072. | LALIT KUMAR<br>DENTCARE ALIGNERS PRIME 27<br>SPLINTS (CLEAR ALIGNER) PER<br>PACK-  | 36,822.00 | 0.00      | 70,968.00  |
| 19/03/2023  | IN      | SA2200487798    | 1488156  |  | UDAY PAL SINGH<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-26 ,27 ,36 ,37 ,<br>19a.M L S CROWN/BRIDGE-45 ,46<br>,47 , 23 M L S METAL<br>INLAY/ONLAY-48 | 13,272.00 | 0.00      | 84,240.00  |
| 21/03/2023  | IN      | DEL/22-23/16929 | 5017024  |  | MOHD. BILAL<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-47,27   | 3,917.00  | 0.00      | 88,157.00  |
| 24/03/2023  | IN      | DEL/22-23/17180 | 5017289  |  | LOVELESH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-47,37  | 3,917.00  | 0.00      | 92,074.00  |
| 29/03/2023  | IN      | 2303320646      | 7023094  | u/-1 came on 21/3/2023.....ASWATHY M<br>R Based On Sales Orders 25069.   | ANURA SINGH<br>DENTCARE ALIGNERS PRIME 26<br>SPLINTS (CLEAR ALIGNER) PER<br>PACK-  | 35,405.00 | 0.00      | 127,479.00 |
| 20/04/2023  | RC      |                 | 16015368 | Bank Transfer  |  | 0.00      | 50,000.00 | 77,479.00  |
| 25/04/2023  | RC      |                 | 16011117 | Bank Transfer  |  | 0.00      | 34,000.00 | 43,479.00  |
| 29/04/2023  | IN      | DEL/23-24/1656  | 32601645 |  | NEERU PURI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3<br>UNITS-17,16,15,14,25,26,27,28                                       | 15,666.00 | 0.00      | 59,145.00  |
| 02/05/2023  | IN      | DEL/23-24/1816  | 32601811 |  | SUDESH PRAKASH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-17,46,45   | 5,875.00  | 0.00      | 65,020.00  |
| 22/06/2023  | RC      |                 | 16038086 | Bank Transfer  |  | 0.00      | 30,020.00 | 35,000.00  |
| 26/06/2023  | JE      |                 | 1906377  |  |  | 7,834.00  | 0.00      | 42,834.00  |
| 26/06/2023  | JE      |                 | 1906377  |  |  | 0.00      | 7,834.00  | 35,000.00  |
| 01/07/2023  | RC      |                 | 16042935 | Bank Transfer  |  | 0.00      | 35,000.00 | 0.00       |
| 06/07/2023  | IN      | DEL/23-24/5815  | 32605818 |  | LAL HARI BHARTI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-47,46,26  | 6,287.00  | 0.00      | 6,287.00   |
| 07/07/2023  | JE      |                 | 1935152  |  |  | 0.00      | 21,541.00 | -15,254.00 |
| 07/07/2023  | JE      |                 | 1935152  |  |  | 21,541.00 | 0.00      | 6,287.00   |
| 11/07/2023  | RC      |                 | 16046382 | Bank Transfer  |  | 0.00      | 6,288.00  | -1.00      |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks       | Patient Name / WorkType   | Debit     | Credit    | Balance   |
|-------------|---------|----------------|----------|---------------|---|-----------|-----------|-----------|
| 11/07/2023  | RC      |                | 16046390 | Bank Transfer |   | 0.00      | 2,500.00  | -2,501.00 |
| 12/07/2023  | IN      | TI/35022467    | 31141936 |               | YASH RAJ SHARMA<br>DENTCARE ALIGNERS PLANNING<br>AND DESIGNING (CLEAR ALIGNER)<br>PER CASE-                   | 2,500.00  | 0.00      | -1.00     |
| 13/07/2023  | JE      |                | 1950410  |               |   | 6,287.00  | 0.00      | 6,286.00  |
| 13/07/2023  | JE      |                | 1950410  |               |   | 0.00      | 6,287.00  | -1.00     |
| 13/07/2023  | 321     |                | 581468   |               |   | 1.00      | 0.00      | 0.00      |
| 14/07/2023  | IN      | DEL/23-24/6200 | 32606206 |               | TANVI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46                           | 2,096.00  | 0.00      | 2,096.00  |
| 15/07/2023  | RC      |                | 16049128 | Bank Transfer |   | 0.00      | 2,096.00  | 0.00      |
| 15/07/2023  | JE      | 343269         | 1962939  |               |   | 0.00      | 2,096.00  | -2,096.00 |
| 15/07/2023  | JE      | 343269         | 1962939  |               |   | 2,096.00  | 0.00      | 0.00      |
| 20/07/2023  | IN      | DEL/23-24/6592 | 32606594 |               | TANVI MALIK<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-26                     | 2,096.00  | 0.00      | 2,096.00  |
| 22/07/2023  | IN      | TI/35034741    | 31158214 |               | YASH RAJ SHARMA<br>DENTCARE ALIGNERS PRIME 32<br>SPLINTS (CLEAR ALIGNER) PER<br>PACK-                         | 46,236.00 | 0.00      | 48,332.00 |
| 30/07/2023  | IN      | TI/35046856    | 31170950 |               | DEVENDRA KUMAR<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-22           | 3,145.00  | 0.00      | 51,477.00 |
| 31/07/2023  | IN      | TI/35048391    | 31172577 |               | JALEEL AHMED ANSARI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-43,44,45,46,47,48                   | 9,406.00  | 0.00      | 60,883.00 |
| 01/08/2023  | IN      | TI/35049885    | 31174138 |               | PRIYANKA YADAV<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11,21        | 6,290.00  | 0.00      | 67,173.00 |
| 01/08/2023  | JE      | 415117         | 2002150  |               |   | 2,096.00  | 0.00      | 69,269.00 |
| 01/08/2023  | JE      | 415117         | 2002150  |               |   | 0.00      | 2,096.00  | 67,173.00 |
| 01/08/2023  | RC      |                | 16056367 | Bank Transfer |   | 0.00      | 10,000.00 | 57,173.00 |
| 02/08/2023  | RC      |                | 16056548 | Bank Transfer |   | 0.00      | 10,000.00 | 47,173.00 |
| 02/08/2023  | RC      |                | 16056740 | Bank Transfer |   | 0.00      | 10,000.00 | 37,173.00 |
| 04/08/2023  | RC      |                | 16057987 | Bank Transfer |   | 0.00      | 6,290.00  | 30,883.00 |
| 16/08/2023  | RC      |                | 16063177 | Bank Transfer |   | 0.00      | 10,000.00 | 20,883.00 |
| 19/08/2023  | IN      | TI/35076742    | 31201420 |               | VIDHYA SINGH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,12,13,14,15,16,21,22,23,2<br>4,25,26,27 | 20,379.00 | 0.00      | 41,262.00 |
| 06/09/2023  | RC      |                | 16072542 | Bank Transfer |   | 0.00      | 10,883.00 | 30,379.00 |

| Trans. Date | DocType | Trans. No       | DocNo    | Remarks       | Patient Name / WorkType  | Debit     | Credit    | Balance   |
|-------------|---------|-----------------|----------|---------------|--|-----------|-----------|-----------|
| 06/09/2023  | RC      |                 | 16072541 | Bank Transfer |  | 0.00      | 10,000.00 | 20,379.00 |
| 08/09/2023  | IN      | TI/35106623     | 31231454 |               | NEELU THAKUR<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,12,21,22,23 , DENTCARE<br>ZIRCONIA ULTRA PLUS PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-11,12,21,22,23 ,<br>DENTCARE DMLS GINGIVAL<br>CERAMIC SMALL GINGIVA<br>(ARTIFICIAL)-11,12,21,22,23 | 29,097.00 | 0.00      | 49,476.00 |
| 14/09/2023  | IN      | DEL/23-24/9888  | 32609899 |               | AVANEESH<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-16,15  | 5,914.00  | 0.00      | 55,390.00 |
| 15/09/2023  | RC      |                 | 16077248 | Bank Transfer |  | 0.00      | 10,379.00 | 45,011.00 |
| 15/09/2023  | IN      | TI/35117214     | 31242067 |               | NANDAN SINGH BISHT<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-43,44,45,46,47,48 ,<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-43,44,45,46,47,48  | 25,130.00 | 0.00      | 70,141.00 |
| 16/09/2023  | IN      | TI/35118647     | 31243501 |               | SARITA TRIVEDI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-43,44,45,46   | 6,271.00  | 0.00      | 76,412.00 |
| 16/09/2023  | RC      |                 | 16077764 | Bank Transfer |  | 0.00      | 10,000.00 | 66,412.00 |
| 22/09/2023  | RC      |                 | 16080491 | Bank Transfer |  | 0.00      | 19,000.00 | 47,412.00 |
| 27/09/2023  | IN      | DEL/23-24/10591 | 32610605 |               | CHANDRA PAL SINGH<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-16,15,14,35,36  | 14,784.00 | 0.00      | 62,196.00 |
| 28/09/2023  | IN      | DEL/23-24/10632 | 32610659 |               | RAVI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46   | 2,096.00  | 0.00      | 64,292.00 |
| 29/09/2023  | IN      | DEL/23-24/10707 | 32610717 |               | PRANJAL SAXENA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-47,46  | 4,192.00  | 0.00      | 68,484.00 |
| 07/10/2023  | RC      |                 | 16087728 | Bank Transfer |  | 0.00      | 10,000.00 | 58,484.00 |
| 10/10/2023  | JE      | 691593          | 2170628  |               |  | 0.00      | 5,914.00  | 52,570.00 |
| 10/10/2023  | JE      | 691593          | 2170628  |               |  | 5,914.00  | 0.00      | 58,484.00 |
| 10/10/2023  | RC      |                 | 16089129 | Bank Transfer |  | 0.00      | 10,000.00 | 48,484.00 |
| 10/10/2023  | RC      |                 | 16089201 | Bank Transfer |  | 0.00      | 10,000.00 | 38,484.00 |
| 12/10/2023  | RC      |                 | 16090152 | Bank Transfer |  | 0.00      | 2,500.00  | 35,984.00 |
| 12/10/2023  | IN      | DEL/23-24/11475 | 32611492 |               | ISHIKA<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-26   | 2,957.00  | 0.00      | 38,941.00 |
| 12/10/2023  | IN      | TI/35154464     | 31279370 |               | ARPIT GUPTRISHI<br>DENTCARE ALIGNERS PLANNING<br>AND DESIGNING (CLEAR ALIGNER)<br>PER CASE-  | 2,500.00  | 0.00      | 41,441.00 |

| Trans. Date | DocType | Trans. No       | DocNo    | Remarks   | Patient Name / WorkType  | Debit     | Credit    | Balance    |
|-------------|---------|-----------------|----------|---|--|-----------|-----------|------------|
| 13/10/2023  | IN      | DEL/23-24/11573 | 32611590 |   | ARPIT GUPTRISHI<br>DENTCARE ZIRCONIA PREMIUM<br>PLUS CB CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-16,15   | 12,457.00 | 0.00      | 53,898.00  |
| 24/10/2023  | JE      | 694536          | 2201568  |   |  | 2,588.00  | 0.00      | 56,486.00  |
| 24/10/2023  | JE      | 694536          | 2201568  |   |  | 0.00      | 2,588.00  | 53,898.00  |
| 24/10/2023  | RC      |                 | 16095177 | Bank Transfer                                       |  | 0.00      | 20,000.00 | 33,898.00  |
| 25/10/2023  | IN      | TI/35173048     | 31297950 |   | ARPIT GUPTRISHI<br>DENTCARE ALIGNERS PRIME 28<br>SPLINTS (CLEAR ALIGNER) PER<br>PACK-  | 40,281.00 | 0.00      | 74,179.00  |
| 26/10/2023  | IN      | DEL/23-24/12311 | 32612321 |   | SANJEEV GUPTA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-47,46,45,44  | 12,579.00 | 0.00      | 86,758.00  |
| 27/10/2023  | IN      | TI/35176253     | 31301158 |   | SANJEEV KUMAR GUPTA<br>DENTCARE NOVA PFM PATRIX<br>CROWN WITH SINGLE<br>ATTACHMENT (METAL TRIAL)-24 ,<br>DENTCARE NOVA PFM PATRIX<br>CROWN (ADDITIONAL CROWN)<br>(METAL TRIAL)-24  | 5,868.00  | 0.00      | 92,626.00  |
| 31/10/2023  | JE      | 696109          | 2216608  |   |  | 18,484.00 | 0.00      | 111,110.00 |
| 31/10/2023  | JE      | 696109          | 2216608  |   |  | 0.00      | 18,484.00 | 92,626.00  |
| 31/10/2023  | RC      |                 | 16098322 | 9997317000@axl-330438541620<br>Bank Transfer        |  | 0.00      | 18,484.00 | 74,142.00  |
| 04/11/2023  | IN      | TI/35187216     | 31312119 |   | SANJEEV KUMAR GUPTA<br>DENTCARE NOVA LC COMPOSITE<br>UNILATERAL MATRIX FOR SINGLE<br>TOOTH REPLACEMENT-25 ,<br>DENTCARE NOVA PLUS<br>UNILATERAL MATRIX FOR EACH<br>ADDITIONAL TOOTH-25 ,<br>DENTCARE NOVA PFM PATRIX<br>CROWN WITH SINGLE<br>ATTACHMENT (CERAMIC<br>LAYERING)-25 , DENTCARE NOVA<br>PFM PATRIX CROWN (ADDITIONAL<br>CROWN) (CERAMIC LAYERING)-25 | 4,455.00  | 0.00      | 78,597.00  |
| 28/11/2023  | JE      | 702529          | 2283178  |   |  | 15,414.00 | 0.00      | 94,011.00  |
| 28/11/2023  | JE      | 702529          | 2283178  |   |  | 0.00      | 15,414.00 | 78,597.00  |
| 28/11/2023  | RC      |                 | 16110969 | 9997317000@axl-333236637367<br>Bank Transfer        |  | 0.00      | 2,000.00  | 76,597.00  |
| 28/11/2023  | RC      |                 | 16110970 | 9997317000@ibl-333220133748<br>Bank Transfer        |  | 0.00      | 18,000.00 | 58,597.00  |
| 01/12/2023  | IN      | TI/35223213     | 31348249 |   | OP SAGAR<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-44,45,46  | 4,703.00  | 0.00      | 63,300.00  |
| 13/12/2023  | RC      |                 | 16117724 | maresh.7000-2@waicici-334734390479<br>Bank Transfer |  | 0.00      | 20,000.00 | 43,300.00  |
| 20/12/2023  | IN      | TI/35250204     | 31375241 |   | MAYA DEVI<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>UPTO 5 TEETH-45,46,47,36,37 ,<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>6-10 TEETH-45,46,47,36,37  | 484.00    | 0.00      | 43,784.00  |
| 14/02/2024  | RC      |                 | 16146797 | 9997317000@axl-404593401248<br>Bank Transfer        |  | 0.00      | 10,000.00 | 33,784.00  |

| Trans. Date | DocType | Trans. No      | DocNo     | Remarks   | Patient Name / WorkType  | Debit     | Credit    | Balance   |
|-------------|---------|----------------|-----------|---|--|-----------|-----------|-----------|
| 15/02/2024  | RC      |                | 16147357  | gautamvinay151401@ibl-404680872501<br>Bank Transfer   |  | 0.00      | 10,000.00 | 23,784.00 |
| 15/02/2024  | JE      | 721255         | 2472798   |   |  | 4,305.00  | 0.00      | 28,089.00 |
| 15/02/2024  | JE      | 721255         | 2472798   |   |  | 0.00      | 4,305.00  | 23,784.00 |
| 16/02/2024  | IN      | TIDEL/32702069 | 32618562  |   | USHA RANI<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-34,35,36,37   | 11,827.00 | 0.00      | 35,611.00 |
| 16/02/2024  | IN      | TIDEL/32702073 | 32618566  |   | YASHRAJ SHARMA<br>3D PRINTED CAST FULL<br>ARCH-11,31 , DENTCARE CLEAR<br>RETAINER (1.5-2.0 MM)<br>(RETAINER)-11,31   | 3,119.00  | 0.00      | 38,730.00 |
| 17/02/2024  | IN      | TIDEL/32702173 | 32618666  |   | JAGAN SINGH RAKESH<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-11,21,22,41,42,43,31,32,33   | 28,303.00 | 0.00      | 67,033.00 |
| 19/02/2024  | RC      |                | 16148639  | 9997317000@axl-405008156614<br>Bank Transfer          |  | 0.00      | 10,000.00 | 57,033.00 |
| 19/02/2024  | JE      | 722194         | 2481372   |   |  | 8,274.00  | 0.00      | 65,307.00 |
| 19/02/2024  | JE      | 722194         | 2481372   |   |  | 0.00      | 8,274.00  | 57,033.00 |
| 19/02/2024  | IN      | TI/35338321    | 31464396  |   | JAGAN SINGH RAKESH<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-11,21,22,41,42,43,31,32,33   | 28,303.00 | 0.00      | 85,336.00 |
| 20/02/2024  | RC      |                | 16149627  | 9997317000@axl-405117193098<br>Bank Transfer          |  | 0.00      | 18,000.00 | 67,336.00 |
| 20/02/2024  | JE      | 722618         | 2485174   |   |  | 0.00      | 4,216.00  | 63,120.00 |
| 20/02/2024  | JE      | 722618         | 2485174   |   |  | 4,216.00  | 0.00      | 67,336.00 |
| 27/02/2024  | IN      | TI/35352147    | 31478207  |   | UDAY PAL SINGH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-45<br>, DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-45<br>, OSSTEM REGULAR ENGAGING<br>STRAIGHT ABUTMENT GSTAS4711<br>(STOCK IMPLANT COMPONENT)<br>PER UNIT-45 , OSSTEM REGULAR<br>DIGITAL ANALOG TSDLA400<br>(STOCK IMPLANT COMPONENT)<br>PER UNIT-45 | 7,703.00  | 0.00      | 75,039.00 |
| 02/04/2024  | RT      | 31464396       | 141000033 | CL-948/TI/35338321/28303/DOUBLING/CE<br>O             |  | 0.00      | 28,303.00 | 46,736.00 |
| 13/04/2024  | RC      |                | 26005570  | kumarlalitpatel9@okaxis-447046906146<br>Bank Transfer |  | 0.00      | 16,736.00 | 30,000.00 |
| 13/04/2024  | JE      | 789325         | 2732747   |   |  | 0.00      | 16,736.00 | 13,264.00 |
| 13/04/2024  | JE      | 789325         | 2732747   |   |  | 16,736.00 | 0.00      | 30,000.00 |
| 20/04/2024  | IN      | TIDEL/46001209 | 42001201  |   | CHARAN DAS<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-45,46,47,34,35,36,37,38  | 25,158.00 | 0.00      | 55,158.00 |
| 22/04/2024  | IN      | TIDEL/46001276 | 42001268  |   | MANISHA KUMARI<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-12,22,43,44,45,46,47   | 22,013.00 | 0.00      | 77,171.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks  | Patient Name / WorkType  | Debit                 | Credit            | Balance   |
|-------------|---------|----------------|----------|--|--|-----------------------|-------------------|-----------|
| 23/04/2024  | JE      | 792138         | 2754877  |  |  | 2,297.00              | 0.00              | 79,468.00 |
| 23/04/2024  | JE      | 792138         | 2754877  |  |  | 0.00                  | 2,297.00          | 77,171.00 |
| 23/04/2024  | RC      |                | 26010089 | 9634896652-2@ibl-411470281728<br>Bank Transfer     |  | 0.00                  | 20,000.00         | 57,171.00 |
| 23/04/2024  | RC      |                | 26010104 | 9634896652-2@ibl-411463460472<br>Bank Transfer     |  | 0.00                  | 10,000.00         | 47,171.00 |
| 23/04/2024  | JE      | 792142         | 2754878  |  |  | 0.00                  | 20,000.00         | 27,171.00 |
| 23/04/2024  | JE      | 792142         | 2754878  |  |  | 20,000.00             | 0.00              | 47,171.00 |
| 09/05/2024  | IN      | TIDEL/46002343 | 42002783 |  | JUGAL KISHORE<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-44,45,46,47,48  | 14,784.00             | 0.00              | 61,955.00 |
| 10/05/2024  | RC      |                | 26018464 | 9997317000@axl-413107485824<br>Bank Transfer       |  | 0.00                  | 14,784.00         | 47,171.00 |
| 10/05/2024  | JE      | 797039         | 2801146  |  |  | 14,784.00             | 0.00              | 61,955.00 |
| 10/05/2024  | JE      | 797039         | 2801146  |  |  | 0.00                  | 14,784.00         | 47,171.00 |
| 15/07/2024  | RC      |                | 26050716 | gautamvinay15140@ybl-419726219718<br>Bank Transfer |  | 0.00                  | 7,171.00          | 40,000.00 |
| 15/07/2024  | JE      | 815404         | 2973099  |  |  | 7,171.00              | 0.00              | 47,171.00 |
| 15/07/2024  | JE      | 815404         | 2973099  |  |  | 0.00                  | 7,171.00          | 40,000.00 |
| 07/08/2024  | JE      | 823395         | 3039807  |  |  | 20,000.00             | 0.00              | 60,000.00 |
| 07/08/2024  | JE      | 823395         | 3039807  |  |  | 0.00                  | 20,000.00         | 40,000.00 |
| 07/08/2024  | RC      |                | 26063065 | 9412738720-2@ibl-422043710895<br>Bank Transfer     |  | 0.00                  | 20,000.00         | 20,000.00 |
| 11/08/2024  | IN      | TIKER/45209330 | 41212475 |  | GURU CHARAN DAS<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-11,12,13,14,15,16,17,21,22,2<br>3,24,25,26,27 | 44,027.00             | 0.00              | 64,027.00 |
| 13/08/2024  | JE      | 825061         | 3056245  |  |  | 7,000.00              | 0.00              | 71,027.00 |
| 13/08/2024  | JE      | 825061         | 3056245  |  |  | 0.00                  | 7,000.00          | 64,027.00 |
| 13/08/2024  | RC      |                | 26065915 | 9997317000@axl-422610175774<br>Bank Transfer       |  | 0.00                  | 7,000.00          | 57,027.00 |
| 17/09/2024  | RC      |                | 26082894 | 9412738720-3@ibl-322160443673<br>Bank Transfer     |  | 0.00                  | 13,000.00         | 44,027.00 |
| 17/09/2024  | JE      | 834570         | 3151707  |  |  | 13,000.00             | 0.00              | 57,027.00 |
| 17/09/2024  | JE      | 834570         | 3151707  |  |  | 0.00                  | 13,000.00         | 44,027.00 |
|             |         |                |          |  |  | <b>909,423.00</b>     | <b>865,396.00</b> |           |
|             |         |                |          |  |  | *Period Closing Bal.: |                   | 44,027.00 |