



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/05/2024  
DND000006 - RAJIV RANJAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/06/2022	IN	SA2200086397	1086245		PARMESHWAR 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING- , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT- , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)- , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH-	8,439.00	0.00	8,439.00
10/06/2022	IN	SA2200097429	1097262		PARMESHWAR 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-	1,310.00	0.00	9,749.00
07/07/2022	IN	SA2200136509	1136288		SOHAN KUMAR 02 DENTCARE ZIRCONIA BRUXCARE-	5,376.00	0.00	15,125.00
20/07/2022	RC	21415	6045680	Cash Amount Received		0.00	6,000.00	9,125.00
10/08/2022	IN	SA2200188390	1188090		AKANKSHA DEEPAK 424 TMJ SPLINT ( FUNCTIONAL OCCLUSAL SPLINT )-11	1,654.00	0.00	10,779.00
11/08/2022	IN	SA2200190288	1189990		NATHMAL SHARMA 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,43 ,44 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT-11 ,12 ,13 ,43 ,44 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-11 ,12 ,13 ,43 ,44 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH-11 ,12 ,13 ,43 ,44	13,997.00	0.00	24,776.00
22/08/2022	RC		6058428	Bank Transfer		0.00	2,000.00	22,776.00
22/08/2022	RC		6058430	Bank Transfer		0.00	2,000.00	20,776.00
22/08/2022	RC		6058431	Bank Transfer		0.00	2,000.00	18,776.00
27/08/2022	IN	SA2200212833	1212489		KIRAN SINHA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-23 ,24 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT-23 ,24 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-23 ,24 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH-23 ,24	7,912.00	0.00	26,688.00
29/08/2022	RC		6061426	Bank Transfer		0.00	4,000.00	22,688.00
06/09/2022	IN	SA2200227409	1227055		KIRAN SINHA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-23 ,24	1,229.00	0.00	23,917.00

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21/09/2022	RC		6071546	Bank Transfer		0.00	2,000.00	21,917.00
21/09/2022	RC		6071547	Bank Transfer		0.00	2,000.00	19,917.00
21/09/2022	RC		6071549	Bank Transfer		0.00	2,000.00	17,917.00
21/09/2022	RC		6071550	Bank Transfer		0.00	2,000.00	15,917.00
28/09/2022	IN	SA2200256492	1256079		SHATRUGHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	17,875.00
10/10/2022	RC	45227	6080168	Cash Amount Received		0.00	5,000.00	12,875.00
15/11/2022	RC		6095944	Bank Transfer		0.00	7,000.00	5,875.00
25/11/2022	IN	SA2200331125	1331220		DR RAJIV RANJAN 19a.M L S CROWN/BRIDGE-37 ,47	2,930.00	0.00	8,805.00
29/11/2022	IN	SA2200335595	1335688		MANISHA KUMARI 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	10,270.00
02/12/2022	IN	SA2200340622	1340708		M K SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17 ,18	5,875.00	0.00	16,145.00
02/12/2022	RC		6103168	Bank Transfer		0.00	5,000.00	11,145.00
08/12/2022	RT	1331220	11007648	Based On A/R Invoices 1331220.		0.00	2,930.00	8,215.00
12/12/2022	RC		6107915	Bank Transfer		0.00	2,500.00	5,715.00
08/02/2023	RC	63038	6133336	Cash Amount Received		0.00	5,715.00	0.00
16/02/2023	IN	SA2200443359	1443764		RACHNA AGARWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	1,958.00
08/03/2023	IN	SA2200472078	1472452		SHRUTI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22	8,899.00	0.00	10,857.00
12/03/2023	IN	SA2200477579	1477942		RAJVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	12,815.00
24/03/2023	RC		6153258	Bank Transfer		0.00	1,958.00	10,857.00
27/03/2023	IN	SA2200498058	1498390		P SHEKHAR 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-15 ,16 ,17 ,25 ,26 ,27	242.00	0.00	11,099.00
31/03/2023	IN	SA2200502979	1503315		PALLAVI PRIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	13,057.00
01/04/2023	IN	SA2300000338	31000337		SANJAY KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17	3,917.00	0.00	16,974.00
06/04/2023	IN	SA2300006263	31006249		P SHEKHAR 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-25 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-26 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-24 , 27a. DENTCARE NOVA W/DIE-22 ,23 ,24 , 19a.M L S CROWN/BRIDGE-13 ,14 ,15	14,831.00	0.00	31,805.00

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24/04/2023	IN	SA2300028311	31028297		M K SINGH 19a.M L S CROWN/BRIDGE-41 ,42 ,43 ,44 ,45 ,46 ,47 ,48	11,718.00	0.00	43,523.00
25/04/2023	RC		16009949	Bank Transfer		0.00	5,000.00	38,523.00
29/04/2023	RC		16012215	Bank Transfer		0.00	3,000.00	35,523.00
05/05/2023	IN	SA2300042353	31042319		SUBHRANANDI 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	36,988.00
10/05/2023	RC		16017368	Bank Transfer		0.00	2,000.00	34,988.00
10/05/2023	JE		1804095			0.00	3,000.00	31,988.00
27/05/2023	IN	SA2300069311	31071958		MAHENDRA YADAV 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	33,946.00
29/05/2023	IN	SA2300071129	31073808		NATHMAL SHARMA 27a. DENTCARE NOVA W/DIE-21 ,22	2,594.00	0.00	36,540.00
02/06/2023	RC		16029062	Bank Transfer		0.00	3,000.00	33,540.00
02/06/2023	RC		16029063	Bank Transfer		0.00	2,000.00	31,540.00
02/06/2023	IN	SA2300076399	31080790		LALIN AGARWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	33,498.00
02/06/2023	IN	SA2300076239	31080631		MIHIR AGARWAL 424 TMJ SPLINT ( FUNCTIONAL OCCLUSAL SPLINT )-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,654.00	0.00	35,152.00
03/06/2023	RC		16028539	Bank Transfer		0.00	3,000.00	32,152.00
05/06/2023	IN	SA2300078609	31083463		RACHNA AGARWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	34,110.00
10/06/2023	IN	SA2300085797	31092868		SHRUTI 424 TMJ SPLINT ( FUNCTIONAL OCCLUSAL SPLINT )-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,654.00	0.00	35,764.00
16/06/2023	RC	23339	16035924	Cash Amount Received		0.00	5,000.00	30,764.00
19/06/2023	IN	TI/35010032	31105086		HARSH NARAYAN DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	31,919.00
21/06/2023	RC		16036777	Cash Amount Received		0.00	2,000.00	29,919.00
21/06/2023	RC		16036845	Bank Transfer		0.00	2,500.00	27,419.00
29/06/2023	IN	SA2300108451	31121685		S K CHOUHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	29,377.00
30/06/2023	RC		16041149	Bank Transfer		0.00	5,000.00	24,377.00
04/07/2023	RC		16042683	Bank Transfer		0.00	5,000.00	19,377.00
17/07/2023	RC		16048983	Bank Transfer		0.00	5,000.00	14,377.00
19/07/2023	IN	TI/35030556	31153268		B B RAJGARIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-32,33	2,774.00	0.00	17,151.00

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20/07/2023	IN	SA2300122688	31153837		DHARMENDRA PRASAD GUPTA PATRUX CROWN (PFM FULL / FACING CERAMIC ) WITH SINGLE ATTACHMENT METAL TRIAL FOR LAYERING-14 , FOR ADDITIONAL PATRUX CROWN (PFM FULL / FACING CERAMIC) METAL TRIAL FOR LAYERING-12 ,13	6,598.00	0.00	23,749.00
22/07/2023	RC		16051613	Bank Transfer		0.00	7,000.00	16,749.00
26/07/2023	IN	TI/35040994	31164862		MINU AGARWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,387.00	0.00	18,136.00
27/07/2023	IN	SA2300123786	31165282		DHARMENDRA PRASAD GUPTA PATRUX PFM FULL / FACING CERAMIC LAYERING-12 ,13 ,14 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH IN ACRYLIC-16 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (DIRECT DEL.)-15	5,111.00	0.00	23,247.00
28/07/2023	RC		16054758	Bank Transfer		0.00	7,500.00	15,747.00
28/07/2023	IN	TI/35043867	31167877		MOBINA KHATOON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,24,25,26,27,45,46,4 7,34,35,36,37,38	23,515.00	0.00	39,262.00
29/07/2023	IN	TI/35044753	31168838		P SEKHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	7,838.00	0.00	47,100.00
04/08/2023	RC		16058085	Bank Transfer		0.00	5,000.00	42,100.00
05/08/2023	RC		16058569	Bank Transfer		0.00	35,000.00	7,100.00
08/08/2023	IN	TI/35059819	31184408		DR KARANJEET DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	11,292.00
08/08/2023	IN	TI/35060923	31185508		S K SARKAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36	37,737.00	0.00	49,029.00
18/08/2023	IN	TI/35076030	31200711		S K SARKAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36	34,592.00	0.00	83,621.00
18/08/2023	RT	31185508	131004141	1 unit offer per by ss (a/c sajo)		0.00	37,737.00	45,884.00
21/08/2023	IN	TI/35078991	31203656		AJAY SAHAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	49,019.00
30/08/2023	RC		16068891	Cash Amount Received		0.00	5,000.00	44,019.00
01/09/2023	IN	TI/35095275	31220061		KIRAN SAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	45,587.00
06/09/2023	RC		16072818	Bank Transfer		0.00	10,000.00	35,587.00

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08/09/2023	IN	TI/35105020	31229855		C P SAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	37,155.00
09/09/2023	IN	TI/35107300	31232148		VIVEK SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	39,251.00
15/09/2023	IN	TI/35117153	31242006		J K RATHI DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-14 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (DIRECT DEL.)-14 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-14 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-14	24,898.00	0.00	64,149.00
15/09/2023	IN	TI/35115947	31240804		LOKESH NARAYAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	66,245.00
18/09/2023	RC		16078231	Bank Transfer		0.00	5,000.00	61,245.00
20/09/2023	IN	TI/35123721	31248588		NIRAJ ANAND DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	4,199.00	0.00	65,444.00
21/09/2023	IN	TI/35124452	31249330		R.E.PRASAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	67,012.00
22/09/2023	RC		16080402	FIFO Cash Amount Received		0.00	5,000.00	62,012.00
22/09/2023	IN	TI/35126630	31251494		DURGACHARAN GOPE FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	1,985.00	0.00	63,997.00
27/09/2023	IN	TI/35133482	31258368		RENU DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	3,135.00	0.00	67,132.00
30/09/2023	RC		16083748	Bank Transfer		0.00	4,000.00	63,132.00
09/10/2023	RC		16088310	Bank Transfer		0.00	4,000.00	59,132.00
09/10/2023	RC		16088311	Bank Transfer		0.00	2,000.00	57,132.00
11/10/2023	RC		16090036	Bank Transfer		0.00	4,000.00	53,132.00
13/10/2023	RC		16090781	Bank Transfer		0.00	4,000.00	49,132.00
18/10/2023	RC		16092912	Bank Transfer		0.00	3,000.00	46,132.00
18/10/2023	RC		16092913	Bank Transfer		0.00	2,000.00	44,132.00
25/10/2023	RC		16095602	Bank Transfer		0.00	5,000.00	39,132.00
28/10/2023	RC		16097835	Bank Transfer		0.00	5,000.00	34,132.00
04/11/2023	RC		16101191	Bank Transfer		0.00	5,000.00	29,132.00

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07/11/2023	RC		16102424	Bank Transfer		0.00	5,000.00	24,132.00
14/11/2023	IN	TI/35200306	31325223		ANUPAM KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,43,44	9,434.00	0.00	33,566.00
14/11/2023	RC		16105207	Bank Transfer		0.00	5,000.00	28,566.00
16/11/2023	RC		16106265	Bank Transfer		0.00	4,132.00	24,434.00
21/11/2023	RC		16108221	Bank Transfer		0.00	5,000.00	19,434.00
25/11/2023	IN	TI/35215026	31340048		ASHOK KUMAR OJHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	21,002.00
29/11/2023	RC		16111566	Bank Transfer		0.00	10,000.00	11,002.00
12/12/2023	IN	TI/35237958	31363007		C. P.. SHAW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	12,570.00
15/12/2023	IN	TI/35242829	31367878		NITU JHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	31,439.00
19/12/2023	IN	TI/35248726	31373766		REKHA NAIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	33,007.00
20/12/2023	IN	TI/35249614	31374653		J.P PANDAY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	36,152.00
21/12/2023	IN	TI/35252132	31377168		CHETAN RAMESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	39,287.00
26/12/2023	RC		16122956	All Clear Till 30/11/23 & Bal Amount Adv Cash Amount Received		0.00	20,000.00	19,287.00
29/12/2023	IN	TI/35262475	31387516		MUKUL SINHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	25,558.00
30/12/2023	IN	TI/35264770	31389748		KAMLA DEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-41,42,43,31,32,33	27,252.00	0.00	52,810.00
04/01/2024	RC		16127573	Fifo Cash Amount Received		0.00	10,000.00	42,810.00
05/01/2024	RC		16128205	FIFO Cash Amount Received		0.00	10,000.00	32,810.00
08/01/2024	IN	TI/35276376	31401051		KAMLA DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,13,21,22,23,24,25,26, 27 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,24,25,26,2 7	44,022.00	0.00	76,832.00
09/01/2024	RC		16130135	Bank Transfer		0.00	5,000.00	71,832.00
09/01/2024	RC		16129520	Bank Transfer	drrajiv8484-1@oksbi-400913579632	0.00	1.00	71,831.00

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10/01/2024	RC		16130668	FIFO Cash Amount Received		0.00	5,000.00	66,831.00
12/01/2024	IN	TI/35283966	31408329		ANUPAM KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,33	6,290.00	0.00	73,121.00
12/01/2024	IN	TI/35284112	31408458		JYOTIRMOY ROY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	74,689.00
13/01/2024	IN	TI/35285824	31410065		VIVEK KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,35,36,37	6,271.00	0.00	80,960.00
21/01/2024	IN	TI/35294792	31420887		SHIVNATH SINGH DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-14 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-14	5,868.00	0.00	86,828.00
22/01/2024	RC		16135730	Bank Transfer		0.00	5,000.00	81,828.00
24/01/2024	IN	TI/35299684	31425778		RAKESH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	7,838.00	0.00	89,666.00
24/01/2024	IN	TI/35299503	31425598		YASH SHEKAR HYRAX SCREW (MISCELLANEOUS)-21 , HYRAX BANDED (RME) (EXPANSION)-21 , STANDARD BAND (MISCELLANEOUS)-21 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-21	4,784.00	0.00	94,450.00
24/01/2024	RC		16136791	Bank Transfer		0.00	4,000.00	90,450.00
29/01/2024	RC		16138733	Bank Transfer		0.00	10,000.00	80,450.00
30/01/2024	IN	TI/35308176	31434264		MUKUL SINHA DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-15 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-15 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-15 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-15 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-15 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-15	26,299.00	0.00	106,749.00
30/01/2024	IN	TI/35308045	31434133		SHIVNATH SINGH DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-16 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-16 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-16 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-16	4,308.00	0.00	111,057.00
31/01/2024	RC		16139903	Bank Transfer		0.00	20,000.00	91,057.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/02/2024	IN	TI/35311620	31437715		PINKI CHOUDHARY DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	103,636.00
03/02/2024	RC		16142060	Bank Transfer		0.00	5,000.00	98,636.00
06/02/2024	IN	TI/35318809	31444901		PUNAM DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46,47,48	6,271.00	0.00	104,907.00
07/02/2024	IN	TI/35320328	31446422		SHIVNATH SINGH DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-34	5,868.00	0.00	110,775.00
07/02/2024	RC		16143627	Bank Transfer		0.00	5,000.00	105,775.00
09/02/2024	RC		16144798	Bank Transfer		0.00	3,000.00	102,775.00
10/02/2024	IN	TI/35325515	31451608		ANAND MOHAN GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	104,343.00
12/02/2024	IN	TI/35327808	31453900		RAJU BHANDARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	105,911.00
13/02/2024	IN	TI/35329535	31455622		PARESH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	107,479.00
13/02/2024	IN	TI/35329489	31455576		KUNDAN KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	109,047.00
14/02/2024	IN	TI/35330390	31456479		SUNITA DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	115,334.00
14/02/2024	IN	TI/35330735	31456822		SHIVNATH SINGH 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	4,308.00	0.00	119,642.00
14/02/2024	IN	TI/35330906	31456993		MIRA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	129,048.00
15/02/2024	RC		16147550	Bank Transfer		0.00	6,000.00	123,048.00
17/02/2024	IN	TI/35336845	31462917		BABLI SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	127,751.00
20/02/2024	RC		16149427	Bank Transfer		0.00	5,000.00	122,751.00
24/02/2024	IN	TI/35346780	31472842		TARUNA NAGPAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	125,886.00
26/02/2024	RC		16152688	Bank Transfer		0.00	5,000.00	120,886.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/02/2024	IN	TI/35351025	31477086		PINKI DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	122,454.00
28/02/2024	IN	TI/35352920	31478980		SHIVNATH SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26,27	9,406.00	0.00	131,860.00
01/03/2024	IN	TI/35355877	31481948		PRITI JHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,35	4,192.00	0.00	136,052.00
01/03/2024	IN	TI/35356648	31482718		NOUSHAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	137,620.00
07/03/2024	RC		16158907	Bank Transfer		0.00	6,000.00	131,620.00
08/03/2024	RC		16158969	Bank Transfer		0.00	5,000.00	126,620.00
09/03/2024	RC		16158590	FIFO Cash Amount Received		0.00	5,000.00	121,620.00
11/03/2024	RC		16159321	Bank Transfer		0.00	4,000.00	117,620.00
12/03/2024	IN	TI/35372013	31498088		BINDU MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	119,188.00
12/03/2024	IN	TI/35372111	31498186		ANJU MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	120,756.00
13/03/2024	IN	TI/35373844	31499915		SAWAN KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	122,324.00
13/03/2024	RC		16160425	FIFO Cash Amount Received		0.00	10,000.00	112,324.00
15/03/2024	IN	TI/35376758	31502837		SHIVNATH SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,48,31,3 2	15,677.00	0.00	128,001.00
15/03/2024	RC		16162072	Bank Transfer		0.00	10,000.00	118,001.00
16/03/2024	RC		16162461	FIFO Cash Amount Received		0.00	5,000.00	113,001.00
19/03/2024	RC		16163459	FIFO Cash Amount Received		0.00	5,000.00	108,001.00
19/03/2024	RC		16163869	Bank Transfer		0.00	350.00	107,651.00
20/03/2024	IN	TI/35383981	31510083		CHANDRAKANT SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	12,541.00	0.00	120,192.00
22/03/2024	IN	MAG SUBS FEB-482	33400592	MAG SUBS FEB-482	MAGAZINE SUBSCRIPTION-	350.00	0.00	120,542.00
27/03/2024	RC		16167687	Bank Transfer		0.00	5,000.00	115,542.00
29/03/2024	RC		16168951	Bank Transfer		0.00	5,000.00	110,542.00
31/03/2024	RC		16169630	Bank Transfer		0.00	6,000.00	104,542.00
02/04/2024	RC		26000571	FIFO Cash Amount Received		0.00	10,000.00	94,542.00
05/04/2024	IN	TIKER/45007872	41007829		BEENA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,45,46,47	9,406.00	0.00	103,948.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/04/2024	RC		26002582	Bank Transfer		0.00	5,000.00	98,948.00
06/04/2024	IN	TIKER/45009290	41009239		MAMTA KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	101,044.00
06/04/2024	IN	TIKER/45010466	41010405		PRIYANKA SAHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-32,33	3,135.00	0.00	104,179.00
06/04/2024	RC		26003169	Bank Transfer		0.00	5,000.00	99,179.00
09/04/2024	RC		26004056	Bank Transfer		0.00	5,000.00	94,179.00
10/04/2024	RC		26004401	Bank Transfer		0.00	5,000.00	89,179.00
10/04/2024	RC		26004400	Bank Transfer		0.00	5,000.00	84,179.00
10/04/2024	RC		26004249	FIFO Cash Amount Received		0.00	5,000.00	79,179.00
11/04/2024	IN	TIKER/45017074	41016977		BEENA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28,35,36,37	9,406.00	0.00	88,585.00
12/04/2024	RC		26005585	Bank Transfer		0.00	5,000.00	83,585.00
15/04/2024	RC		26006433	Bank Transfer		0.00	5,000.00	78,585.00
16/04/2024	RC		26006936	FIFO Cash Amount Received		0.00	5,000.00	73,585.00
18/04/2024	IN	TIKER/45026444	41026289		KALAWATI DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34	10,974.00	0.00	84,559.00
19/04/2024	RC		26008674	FIFO Cash Amount Received		0.00	5,000.00	79,559.00
20/04/2024	RC		26009412	FIFO Cash Amount Received		0.00	4,000.00	75,559.00
22/04/2024	IN	TIKER/45032611	41032417		BASABJIT MUKHERJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	78,694.00
23/04/2024	IN	TIKER/45035117	41034905		KALAWATI DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	80,262.00
24/04/2024	RC		26010840	FIFO Payment Coll on 23/4/23.		0.00	5,000.00	75,262.00
25/04/2024	IN	TIKER/45038854	41038618		PRADIP MANDAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	77,358.00
26/04/2024	RC		26011887	Bank Transfer		0.00	5,000.00	72,358.00
27/04/2024	IN	TIKER/45041071	41040832		ABHISHEK SINHA DENTIUM SUPERLINE 15 DEG. ENG ANG.ABUTMENT AAB154515HL (STOCK IMPLANT COMPONENT) PER UNIT-12 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	5,495.00	0.00	77,853.00
29/04/2024	IN	TIKER/45042946	41042703		AAVYA BHARDWAJ EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	78,801.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/04/2024	IN	TIKER/45043682	41043432		SWETA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	83,504.00
05/05/2024	RC		26016831	Cash Amount Received		0.00	5,000.00	78,504.00
07/05/2024	RC		26020589	Bank Transfer		0.00	10,000.00	68,504.00
07/05/2024	IN	TIKER/45055396	41055934		UTTAM KUMAR MANDAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	74,775.00
09/05/2024	IN	TIKER/45059069	41060005		S N SHANDILYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,35,36,37	8,383.00	0.00	83,158.00
13/05/2024	RC		26019875	Bank Transfer		0.00	10,000.00	73,158.00
16/05/2024	RC		26021747	Bank Transfer		0.00	10,000.00	63,158.00
21/05/2024	RC		26023696	Bank Transfer		0.00	10,000.00	53,158.00
22/05/2024	IN	TIKER/45078799	41079597		HEMANT KUMAR GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-46	911.00	0.00	54,069.00
22/05/2024	IN	TIKER/45079517	41080304		REKHA KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	57,214.00
23/05/2024	IN	TIKER/45081631	41082404		KUMKUM THAKUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	58,782.00
						<b>646,105.00</b>	<b>587,323.00</b>	
							*Period Closing Bal.:	58,782.00