



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/08/2024
GKR000004 - TAYYEB SULTAN KHAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/06/2022	IN	22-23/3476	5003470		GUDDU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	5,936.00	0.00	5,936.00
04/07/2022	RC		6038122	Bank Transfer		0.00	5,936.00	0.00
07/07/2022	IN	22-23/4071	5004310		SARITA TRIPATHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,44,43	8,904.00	0.00	8,904.00
07/07/2022	JE		909832			5,936.00	0.00	14,840.00
07/07/2022	JE		909832			0.00	5,936.00	8,904.00
14/07/2022	RC		6043451	Cash Amount Received		0.00	8,904.00	0.00
22/07/2022	JE		942471			0.00	8,904.00	-8,904.00
22/07/2022	JE		942471			8,904.00	0.00	0.00
16/08/2022	IN	22-23/5707	5005695		AASMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	5,933.00	0.00	5,933.00
14/09/2022	IN	22-23/6990	5007047	AH 1011	HARSHIT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	5,933.00	0.00	11,866.00
15/09/2022	RC		6068995	Bank Transfer		0.00	5,933.00	5,933.00
17/09/2022	JE		1073034			0.00	5,933.00	0.00
17/09/2022	JE		1073034			5,933.00	0.00	5,933.00
21/10/2022	IN	22-23/8795	5008841	AH 3395	MANAS YADAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14 13 12 11 21 22 23	20,764.00	0.00	26,697.00
23/10/2022	IN	SA2200289120	1288737		VISHAL MISHRA 02 DENTCARE ZIRCONIA BRUXCARE-14 ,15	5,376.00	0.00	32,073.00
31/10/2022	RC		6089006	Bank Transfer		0.00	32,073.00	0.00
02/11/2022	JE		1173444			0.00	26,697.00	-26,697.00
02/11/2022	JE		1173444			26,697.00	0.00	0.00
25/11/2022	IN	22-23/10369	5010510	5413AH	SIBTAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	2,966.00	0.00	2,966.00

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07/12/2022	IN	22-23/10947	5010970	6340AH	MUKHTAR AHMAD DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-43 42 41 31 32 33 34	28,996.00	0.00	31,962.00
12/12/2022	IN	SA2200352524	1352600		RAJESH VERMA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21	7,056.00	0.00	39,018.00
19/12/2022	RC		6110788	Bank Transfer		0.00	39,018.00	0.00
20/12/2022	JE		1284654			31,962.00	0.00	31,962.00
20/12/2022	JE		1284654			0.00	31,962.00	0.00
03/01/2023	IN	DEL/22-23/12528	5012631		HARSH GUPTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21	14,553.00	0.00	14,553.00
02/02/2023	IN	DEL/22-23/14245	5014347		VIVEK KUMAR GUPTA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,528.00	0.00	18,081.00
04/02/2023	IN	DEL/22-23/14361	5014465		NUZHAT ANJUMUN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	11,865.00	0.00	29,946.00
23/02/2023	IN	DEL/22-23/15444	5015550		SONU KUMAR YADAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	2,966.00	0.00	32,912.00
23/02/2023	RC		6139495	Bank Transfer		0.00	29,946.00	2,966.00
24/02/2023	JE		1439400			29,946.00	0.00	32,912.00
24/02/2023	JE		1439400			0.00	29,946.00	2,966.00
11/03/2023	IN	DEL/22-23/16365	5016474		NEMETULLAH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	8,899.00	0.00	11,865.00
29/03/2023	IN	DEL/22-23/17464	5017575		MOSADDIQ DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25	2,688.00	0.00	14,553.00
12/04/2023	IN	DEL/23-24/605	32600598		MANOJ KUMAR PATHAK DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,35	5,376.00	0.00	19,929.00
15/04/2023	IN	DEL/23-24/907	32600905		SUNIL VERMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	5,933.00	0.00	25,862.00
17/04/2023	RC		16006240	Bank Transfer		0.00	25,862.00	0.00
17/04/2023	JE	44376	1746534			25,862.00	0.00	25,862.00
17/04/2023	JE	44376	1746534			0.00	25,862.00	0.00
04/05/2023	IN	DEL/23-24/1969	32601961		BHAVYA SRIVASTAVA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21,22	14,831.00	0.00	14,831.00

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09/05/2023	IN	DEL/23-24/2195	32602184		SUMAIYA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45	2,688.00	0.00	17,519.00
12/05/2023	IN	DEL/23-24/2446	32602435		RAJAN VERMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	2,966.00	0.00	20,485.00
13/05/2023	RT		131001189			0.00	7,056.00	13,429.00
16/05/2023	IN	DEL/23-24/2663	32602654		SHABA PARVIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	8,899.00	0.00	22,328.00
30/05/2023	IN	DEL/23-24/3525	32603519		PURNIMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	5,933.00	0.00	28,261.00
31/05/2023	IN	DEL/23-24/3663	32603657		AJAY KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	30,219.00
09/06/2023	RC		16031430	Bank Transfer		0.00	30,219.00	0.00
10/06/2023	JE		1868768			37,275.00	0.00	37,275.00
10/06/2023	JE		1868768			0.00	37,275.00	0.00
12/06/2023	IN	DEL/23-24/4330	32604326		DIVYANSHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	5,933.00	0.00	5,933.00
21/06/2023	IN	DEL/23-24/4878	32604873		AQSHA SHAHZAAD DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	2,966.00	0.00	8,899.00
22/06/2023	IN	DEL/23-24/4972	32604971		ABHISHEK MISHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,966.00	0.00	11,865.00
23/06/2023	IN	DEL/23-24/4993	32604993		FARHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24	2,688.00	0.00	14,553.00
26/06/2023	IN	SA2300104171	31116093		ABDUL SALAM 429 LUCIA JIG(AVAILABLE FOR BOTH NORMAL AND CLASS 3)-21	394.00	0.00	14,947.00
27/06/2023	IN	SA2300105387	31117708		ANAND 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	16,412.00
05/07/2023	IN	DEL/23-24/5715	32605719		MANOJ PATHAK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,45,44,43	11,865.00	0.00	28,277.00
07/07/2023	IN	DEL/23-24/5881	32605886		ABDUL QADIR DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-21 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	13,521.00	0.00	41,798.00
10/07/2023	RC		16045738	Bank Transfer		0.00	16,412.00	25,386.00
12/07/2023	JE		1947301			14,553.00	0.00	39,939.00
12/07/2023	JE		1947301			0.00	14,553.00	25,386.00

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19/07/2023	IN	DEL/23-24/6514	32606517		ANANYA JAISWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	28,531.00
21/07/2023	IN	DEL/23-24/6698	32606701		AKANSHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	0.00	34,821.00
21/07/2023	IN	DEL/23-24/6654	32606659		ASHISH SHUKLA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	37,966.00
05/08/2023	IN	DEL/23-24/7536	32607550		SUMAYYA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21,22,23,24	26,034.00	0.00	64,000.00
07/08/2023	IN	DEL/23-24/7637	32607650		ABHISHEK GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33	3,145.00	0.00	67,145.00
07/08/2023	IN	DEL/23-24/7638	32607651		JAVED HASAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11	6,290.00	0.00	73,435.00
11/08/2023	IN	DEL/23-24/7908	32607920		NAEEMA KHATON DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,41,31,32	12,579.00	0.00	86,014.00
22/08/2023	JE	532244	2057985			37,966.00	0.00	123,980.00
22/08/2023	JE	532244	2057985			0.00	37,966.00	86,014.00
22/08/2023	RC		16066004	Bank Transfer		0.00	37,966.00	48,048.00
23/08/2023	IN	DEL/23-24/8575	32608593		JUVERIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	51,193.00
24/08/2023	IN	DEL/23-24/8674	32608738		DHARMENDRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,45,44 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,42,41,31,32,33,34,35	34,028.00	0.00	85,221.00
26/08/2023	IN	DEL/23-24/8826	32608841		DIVYASH PANDEY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11	6,290.00	0.00	91,511.00
27/08/2023	IN	TI/35089370	31214094		NEETU SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14	2,957.00	0.00	94,468.00
29/08/2023	IN	DEL/23-24/8978	32608991		BABITA NIGAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	97,613.00
04/09/2023	IN	DEL/23-24/9272	32609293		JAHID DEWAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,42,41,21,22,31,32	25,158.00	0.00	122,771.00
13/09/2023	IN	DEL/23-24/9768	32609784		SADAF PARVEEN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44	2,957.00	0.00	125,728.00

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16/09/2023	IN	DEL/23-24/9992	32610024		RESHMA KHATOON DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21,22,23,24	22,013.00	0.00	147,741.00
18/09/2023	IN	DEL/23-24/10078	32610090		CHAYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	154,031.00
25/09/2023	JE	687855	2135098			0.00	50,000.00	104,031.00
25/09/2023	JE	687855	2135098			50,000.00	0.00	154,031.00
25/09/2023	RC		16081571	Bank Transfer		0.00	50,000.00	104,031.00
27/09/2023	IN	DEL/23-24/10625	32610641		RASHIDA KHATOON DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21	9,434.00	0.00	113,465.00
30/09/2023	RC		16084060	Bank Transfer		0.00	47,613.00	65,852.00
30/09/2023	IN	DEL/23-24/10807	32610823		ARCHANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	68,997.00
30/09/2023	IN	DEL/23-24/10817	32610832		SALMAN KHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21	12,579.00	0.00	81,576.00
30/09/2023	JE	688864	2147934			44,656.00	0.00	126,232.00
30/09/2023	JE	688864	2147934			0.00	44,656.00	81,576.00
05/10/2023	IN	DEL/23-24/11038	32611054		TIYARA SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	87,866.00
06/10/2023	IN	DEL/23-24/11108	32611135		RAJU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	91,011.00
07/10/2023	IN	DEL/23-24/11197	32611215		RUKSANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	94,156.00
07/10/2023	IN	DEL/23-24/11200	32611218		SUNITA LAKHANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	97,301.00
07/10/2023	IN	DEL/23-24/11208	32611226		PREETI VERMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,41,31,32	12,579.00	0.00	109,880.00
11/10/2023	IN	DEL/23-24/11438	32611455		TARANUM SHABANA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,42,41,31,32,33	21,825.00	0.00	131,705.00
13/10/2023	IN	TI/35156109	31281015		JYOTI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	134,205.00
19/10/2023	IN	DEL/23-24/11957	32611970		ABBASI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	140,495.00

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26/10/2023	JE	695941	2215347			5,241.00	0.00	145,736.00
26/10/2023	JE	695941	2215347			0.00	5,241.00	140,495.00
26/10/2023	RT	32610090	132600377	Based On A/R Invoices 32610090. CN/321		0.00	6,290.00	134,205.00
26/10/2023	JE		2204448			0.00	5,241.00	128,964.00
28/10/2023	IN	DEL/23-24/12465	32612478		SHIKHA SRIVASTAVA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21,22	12,579.00	0.00	141,543.00
02/11/2023	RC		16099793	tayyebstankhan786@okhdfcbank-330622 182577		0.00	53,000.00	88,543.00
02/11/2023	JE	697165	2224691			53,000.00	0.00	141,543.00
02/11/2023	JE	697165	2224691			0.00	53,000.00	88,543.00
18/11/2023	JE	700504	2261365			0.00	86,043.00	2,500.00
18/11/2023	RC		16106886	tayyebstankhan786@okhdfcbank-332276 856217		0.00	88,543.00	-86,043.00
18/11/2023	JE	700504	2261365			86,043.00	0.00	0.00
16/12/2023	IN	DEL/23-24/15047	32615052		ALMAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00
22/12/2023	IN	DEL/23-24/15401	32615405		TUBA FIRDAUS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15	2,957.00	0.00	6,102.00
23/12/2023	IN	DEL/23-24/15480	32615484		UMA SHANKAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	9,247.00
23/12/2023	IN	DEL/23-24/15455	32615459		ASHISH JAISWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	11,343.00
28/12/2023	IN	DEL/23-24/15719	32615723		MUBARAK ALI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,42,41,31,32,33	18,869.00	0.00	30,212.00
29/12/2023	IN	DEL/23-24/15781	32615789		SHAMBHAVI SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,26	4,192.00	0.00	34,404.00
29/12/2023	IN	DEL/23-24/15779	32615787		TAJALLI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	40,694.00
29/12/2023	IN	DEL/23-24/15771	32615779		SHARYA PRATAP SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	42,790.00
05/01/2024	IN	DEL/23-24/16124	32616148		ANEESH KHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11	6,290.00	0.00	49,080.00
06/01/2024	IN	DEL/23-24/16154	32616179		ANUBHAV KEDIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	51,176.00

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06/01/2024	IN	DEL/23-24/16194	32616219		NAEEM KHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	60,610.00
06/01/2024	IN	DEL/23-24/16199	32616224		JUBAIR AHAMAD DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21,22,23	15,724.00	0.00	76,334.00
10/01/2024	IN	DEL/23-24/16402	32616426		ASHMITA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	85,768.00
10/01/2024	IN	DEL/23-24/16404	32616428		ABHINAV JAISWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	12,579.00	0.00	98,347.00
19/01/2024	IN	TIDEL/32700501	32617000		PARIMITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	100,443.00
30/01/2024	RC		16138957	8127283307@paytm-403033484076 Bank Transfer		0.00	99,000.00	1,443.00
30/01/2024	JE	716861	2430436			0.00	1,443.00	0.00
30/01/2024	JE	716861	2430436			1,443.00	0.00	1,443.00
30/01/2024	JE	716861	2433989			0.00	1,443.00	0.00
30/01/2024	JE	716861	2433989			1,443.00	0.00	1,443.00
30/01/2024	JE	716813	2430429			99,000.00	0.00	100,443.00
30/01/2024	JE	716813	2430429			0.00	99,000.00	1,443.00
05/02/2024	RC		16142255	8127283307@paytm-403648298197 Bank Transfer		0.00	1,443.00	0.00
05/02/2024	JE	718606	2445669			1,443.00	0.00	1,443.00
05/02/2024	JE	718606	2445669			0.00	1,443.00	0.00
12/02/2024	IN	TIDEL/32701788	32618282		KARIM HAYAT KHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00
15/02/2024	RT		132600538	Scheme generated creditnote		0.00	3,145.00	3,145.00
16/02/2024	IN	TIDEL/32702090	32618583		ANSH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	9,435.00
26/02/2024	IN	TIDEL/32702611	32619099		ZAINA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	15,725.00
05/03/2024	IN	TIDEL/32703108	32619596		GAURAV VARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	18,870.00
11/03/2024	IN	TIDEL/32703467	32619953		MOHD NADEEM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	25,160.00
15/03/2024	IN	TIDEL/32703738	32620226		MARIYAM KHATOON DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32	9,434.00	0.00	34,594.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/03/2024	IN	TIDEL/32703814	32620300		SAKSHI SHUKLA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	47,173.00
01/04/2024	IN	TIKER/45001458	41001454		PRAGATI MISHRA IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	53,815.00
13/04/2024	IN	TIDEL/46000779	42000774		RAAM DEYAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32,33	15,724.00	0.00	69,539.00
19/04/2024	IN	TIKER/45029310	41029129		RITESH KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31	3,145.00	0.00	72,684.00
19/04/2024	IN	TIDEL/46001143	42001135		ASHOK PANDEY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,27,46,47	14,784.00	0.00	87,468.00
19/04/2024	IN	TIDEL/46001159	42001151		SHAHNAJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	93,758.00
23/04/2024	IN	TIDEL/46001325	42001316		NEHA TIWARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22	15,724.00	0.00	109,482.00
24/04/2024	RC		26010524	8127283307@paytm-411521311309 Bank Transfer		0.00	53,815.00	55,667.00
24/04/2024	JE	793543	2767229			47,173.00	0.00	102,840.00
24/04/2024	JE	793543	2767229			0.00	47,173.00	55,667.00
30/04/2024	IN	TIDEL/46001777	42001766		NEETU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47,48	15,724.00	0.00	71,391.00
07/05/2024	IN	TIDEL/46002188	42002495		SHAH ALAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	77,681.00
15/05/2024	JE	798401	2815589			15,000.00	0.00	92,681.00
15/05/2024	JE	798401	2815589			0.00	15,000.00	77,681.00
15/05/2024	JE	798277	2813504			46,855.00	0.00	124,536.00
15/05/2024	JE	798277	2813504			0.00	46,855.00	77,681.00
15/05/2024	RC		26021145	Bank Transfer		0.00	15,000.00	62,681.00
15/05/2024	IN	TIDEL/46002681	42003121		DIKSHA YADAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	68,971.00
15/05/2024	RC		26020922	8127283307@paytm-450225263232 Bank Transfer		0.00	50,000.00	18,971.00
16/05/2024	IN	TIDEL/46002795	42003234		VISHNU KUMAR GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31	9,434.00	0.00	28,405.00
17/05/2024	IN	TIDEL/46002827	42003264		FAIZI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	34,695.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/05/2024	RC		26023061	8127283307@paytm-414135160061 Bank Transfer		0.00	6,391.00	28,304.00
20/05/2024	JE	799310	2824998			0.00	6,391.00	21,913.00
20/05/2024	JE	799310	2824998			6,391.00	0.00	28,304.00
22/05/2024	IN	TIDEL/46003080	42003520		KASOL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	0.00	34,594.00
23/05/2024	IN	TIDEL/46003137	42003576		GIRJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	37,739.00
25/05/2024	IN	TIDEL/46003298	42003737		SAKUNTALA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,25,26	15,724.00	0.00	53,463.00
08/06/2024	IN	TIKER/45106868	41108451		GOVIND DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	62,897.00
13/06/2024	JE	805929	2886422			53,463.00	0.00	116,360.00
13/06/2024	JE	805929	2886422			0.00	53,463.00	62,897.00
13/06/2024	RC		26034881	8127283307@paytm-416547614888 Bank Transfer		0.00	53,463.00	9,434.00
18/06/2024	IN	TIDEL/46004626	42005519		PAWAN SONY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	11,530.00
20/06/2024	IN	TIDEL/46004799	42005692		NARAYAN JAISWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12 , DENTCARE ZIRCONIA ULTRA PLUS REST-11,12	10,221.00	0.00	21,751.00
21/06/2024	IN	TIKER/45126358	41128221		VISHAL MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46,47,33,34,35,36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47,33,34,35,36	31,445.00	0.00	53,196.00
26/06/2024	IN	TIDEL/46005115	42006033		LAIBA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	57,388.00
03/07/2024	IN	TIKER/45145464	41147046		SHAHIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	61,580.00
06/07/2024	IN	TIDEL/46005707	42006622		PRIYANKA JAISWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	63,676.00
18/07/2024	JE	816303	2981747			0.00	16,509.00	47,167.00
18/07/2024	JE	816303	2981747			16,509.00	0.00	63,676.00
18/07/2024	RC		26052355	tayyebultankhan786@okaxis-45668616470 7		0.00	60,000.00	3,676.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/07/2024	IN	TIDEL/46006549	42007461		AAMNA KHATOON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	9,963.00
27/07/2024	IN	TIDEL/46007015	42008184		NEERAJ KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	13,108.00
27/07/2024	IN	TIDEL/46007024	42008193		TASLIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	19,398.00
01/08/2024	IN	TIDEL/46007300	42008537		AVINASH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	22,543.00
10/08/2024	IN	TIDEL/46007884	42009121		MANTASHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23,31	18,869.00	0.00	41,412.00
17/08/2024	IN	TIDEL/46008210	42009447		NOOR JAHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	53,991.00

1,638,954.00 1,584,963.00

*Period Closing Bal.: 53,991.00