



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/08/2024  
GKR000022 - SUMIT GOEL

|             |         |                 |         |               |  |          | *Period Opening Bal.: | 0.00      |
|-------------|---------|-----------------|---------|---------------|--|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No       | DocNo   | Remarks       | Patient Name / WorkType  | Debit    | Credit                | Balance   |
| 15/09/2022  | IN      | SA2200237400    | 1237033 |               | MEERA MISHRA<br>108 IMPLANT DENTCARE ZIRCONIA<br>SOLID PLUS UP TO 3 UNIT-14                            | 3,077.00 | 0.00                  | 3,077.00  |
| 30/09/2022  | IN      | 22-23/7812      | 5007855 | AH2085        | PARJWAL MISHRA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11,21 | 5,933.00 | 0.00                  | 9,010.00  |
| 01/10/2022  | RC      |                 | 6076031 | Bank Transfer |  | 0.00     | 9,010.00              | 0.00      |
| 05/10/2022  | JE      |                 | 1111877 |               |  | 0.00     | 5,933.00              | -5,933.00 |
| 05/10/2022  | JE      |                 | 1111877 |               |  | 5,933.00 | 0.00                  | 0.00      |
| 07/11/2022  | IN      | SA2200305452    | 1305086 |               | ABHISHEK PANDEY<br>19a.M L S CROWN/BRIDGE-35 ,36<br>,37  | 4,394.00 | 0.00                  | 4,394.00  |
| 19/11/2022  | RC      |                 | 6097637 | Bank Transfer |  | 0.00     | 4,394.00              | 0.00      |
| 04/01/2023  | IN      | SA2200384668    | 1385136 |               | SUDHA SINGH<br>19a.M L S CROWN/BRIDGE-26 ,27   | 2,930.00 | 0.00                  | 2,930.00  |
| 10/01/2023  | IN      | DEL/22-23/12902 | 5013007 |               | ANAND MISHRA<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-36               | 2,688.00 | 0.00                  | 5,618.00  |
| 14/01/2023  | IN      | DEL/22-23/13189 | 5013290 |               | ADARSH<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-12,11         | 5,933.00 | 0.00                  | 11,551.00 |
| 07/02/2023  | RC      |                 | 6132243 | Bank Transfer |  | 0.00     | 11,551.00             | 0.00      |
| 08/02/2023  | JE      |                 | 1400687 |               |  | 0.00     | 8,621.00              | -8,621.00 |
| 08/02/2023  | JE      |                 | 1400687 |               |  | 8,621.00 | 0.00                  | 0.00      |
| 10/02/2023  | IN      | DEL/22-23/14707 | 5014851 |               | MOHAMAD KHALID<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-21,22 | 5,933.00 | 0.00                  | 5,933.00  |
| 17/02/2023  | IN      | DEL/22-23/15119 | 5015224 |               | BINA DEVI<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-41,31      | 5,933.00 | 0.00                  | 11,866.00 |
| 20/02/2023  | IN      | SA2200448828    | 1449227 |               | NEERAJ<br>19a.M L S CROWN/BRIDGE-27 ,28  | 2,930.00 | 0.00                  | 14,796.00 |
| 13/03/2023  | IN      | DEL/22-23/16472 | 5016573 |               | MEERA<br>SOFT NIGHT GUARD (MOUTH<br>GUARD)-21  | 630.00   | 0.00                  | 15,426.00 |
| 18/03/2023  | IN      | SA2200485635    | 1485999 |               | NEHA KHATON<br>19a.M L S CROWN/BRIDGE-46   | 1,465.00 | 0.00                  | 16,891.00 |
| 18/03/2023  | IN      | SA2200485690    | 1486054 |               | NEHA KHATON<br>422 DENTCARE CLEAR<br>RETAINER-11 ,31   | 1,155.00 | 0.00                  | 18,046.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks                           | Patient Name / WorkType  | Debit     | Credit    | Balance   |
|-------------|---------|----------------|----------|-----------------------------------|--|-----------|-----------|-----------|
| 29/03/2023  | IN      | SA2200501021   | 1501357  |                                   | MAMTA TRIPATHI<br>19a.M L S CROWN/BRIDGE-46  | 1,465.00  | 0.00      | 19,511.00 |
| 31/03/2023  | JE      | 24141          | 1529057  |                                   |  | 0.00      | 12,496.00 | 7,015.00  |
| 31/03/2023  | JE      | 24141          | 1529057  |                                   |  | 12,496.00 | 0.00      | 19,511.00 |
| 31/03/2023  | RC      |                | 6156741  | Bank Transfer                     |  | 0.00      | 15,426.00 | 4,085.00  |
| 01/04/2023  | IN      | 2303365171     | 34000223 | Based On Sales Orders 25887.      | SHYAM KEJRIWAL<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,21,22            | 4,394.00  | 0.00      | 8,479.00  |
| 08/04/2023  | IN      | 2304379891     | 34001452 | Based On Sales Orders 1021.       | URFI<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11,41                                      | 1,155.00  | 0.00      | 9,634.00  |
| 15/04/2023  | IN      | SA2300017978   | 31017957 |                                   | SWETA GOEL<br>19a.M L S CROWN/BRIDGE-37  | 1,465.00  | 0.00      | 11,099.00 |
| 24/04/2023  | IN      | 2304425892     | 34005205 | LOWER Based On Sales Orders 4931. | POOJA KUMARI<br>SOFT NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-32                              | 630.00    | 0.00      | 11,729.00 |
| 08/05/2023  | RC      |                | 16016384 | Bank Transfer                     |  | 0.00      | 11,729.00 | 0.00      |
| 21/05/2023  | IN      | TI/35000315    | 31064694 |                                   | KAHKASHA KHATOON<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-45                   | 1,465.00  | 0.00      | 1,465.00  |
| 21/05/2023  | IN      | SA2300061583   | 31061555 |                                   | SHMEENA KHATOON<br>19a.M L S CROWN/BRIDGE-27   | 1,465.00  | 0.00      | 2,930.00  |
| 23/05/2023  | IN      | SA2300063625   | 31063603 |                                   | ANJALI PANDEY<br>19a.M L S CROWN/BRIDGE-36   | 1,465.00  | 0.00      | 4,395.00  |
| 03/06/2023  | IN      | TI/35004752    | 31083082 |                                   | SANVITA YADAV<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-24,34,35,36,37       | 6,484.00  | 0.00      | 10,879.00 |
| 10/06/2023  | IN      | SA2300084775   | 31091847 |                                   | KIRAN MISHRA<br>19a.M L S CROWN/BRIDGE-33 ,36  | 2,930.00  | 0.00      | 13,809.00 |
| 12/06/2023  | IN      | DEL/23-24/4332 | 32604328 |                                   | RAJ<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11 | 2,966.00  | 0.00      | 16,775.00 |
| 23/06/2023  | IN      | SA2300101345   | 31112511 |                                   | SHEEMA SHUKLA<br>19a.M L S CROWN/BRIDGE-46   | 1,465.00  | 0.00      | 18,240.00 |
| 27/06/2023  | IN      | SA2300105352   | 31117673 |                                   | SIVITA<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-11 ,21                              | 5,933.00  | 0.00      | 24,173.00 |
| 27/06/2023  | IN      | SA2300105302   | 31117623 |                                   | AKHTARUN<br>19a.M L S CROWN/BRIDGE-26  | 1,465.00  | 0.00      | 25,638.00 |
| 28/06/2023  | IN      | SA2300106737   | 31119562 |                                   | OP RAJDHAR<br>19a.M L S CROWN/BRIDGE-41 ,42<br>,43 ,44 ,45 ,46 ,47                       | 10,253.00 | 0.00      | 35,891.00 |
| 10/07/2023  | IN      | SA2300118196   | 31137965 |                                   | S K CHAPARIYA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-45<br>,46 ,47 ,48       | 6,271.00  | 0.00      | 42,162.00 |
| 16/07/2023  | IN      | SA2300121577   | 31149967 |                                   | SANTOSH SINGH<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-45<br>,46 ,47           | 4,164.00  | 0.00      | 46,326.00 |
| 29/07/2023  | JE      | 405092         | 1995931  |                                   |  | 2,966.00  | 0.00      | 49,292.00 |
| 29/07/2023  | JE      | 405092         | 1995931  |                                   |  | 0.00      | 2,966.00  | 46,326.00 |
| 29/07/2023  | RC      |                | 16055169 | Bank Transfer                     |  | 0.00      | 35,891.00 | 10,435.00 |

| Trans. Date | DocType | Trans. No       | DocNo    | Remarks                       | Patient Name / WorkType   | Debit     | Credit    | Balance   |
|-------------|---------|-----------------|----------|-------------------------------|---|-----------|-----------|-----------|
| 29/07/2023  | IN      | TI/35046342     | 31170423 |                               | SANTOSH KUMAR<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36   | 1,568.00  | 0.00      | 12,003.00 |
| 29/07/2023  | IN      | TI/35046208     | 31170289 |                               | NIMESH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-37  | 1,568.00  | 0.00      | 13,571.00 |
| 05/08/2023  | IN      | TI/35057180     | 31181673 |                               | KIRAN MISHRA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46,47   | 3,135.00  | 0.00      | 16,706.00 |
| 17/08/2023  | IN      | DEL/23-24/8250  | 32608264 |                               | NEHA YADAV<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-12,22                                  | 6,290.00  | 0.00      | 22,996.00 |
| 09/09/2023  | JE      | 85055           | 2099341  |                               |   | 0.00      | 6,290.00  | 16,706.00 |
| 09/09/2023  | JE      | 85055           | 2099341  |                               |   | 6,290.00  | 0.00      | 22,996.00 |
| 09/09/2023  | RC      |                 | 16074461 | Payment Done<br>Bank Transfer |   | 0.00      | 22,996.00 | 0.00      |
| 12/09/2023  | IN      | DEL/23-24/9691  | 32609709 |                               | RAGINI PANDEY<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-21                                  | 3,145.00  | 0.00      | 3,145.00  |
| 12/09/2023  | IN      | TI/35111452     | 31236299 |                               | SUDHA SRIVASTAVA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26  | 1,568.00  | 0.00      | 4,713.00  |
| 16/09/2023  | IN      | TI/35117727     | 31242586 |                               | SHIVANI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-47   | 1,568.00  | 0.00      | 6,281.00  |
| 29/09/2023  | IN      | TI/35136791     | 31261685 |                               | AMIT GUPTA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-15  | 1,568.00  | 0.00      | 7,849.00  |
| 13/10/2023  | IN      | TI/35156042     | 31280948 |                               | AKHILESH YADAV<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-47  | 1,568.00  | 0.00      | 9,417.00  |
| 14/10/2023  | IN      | TI/35159199     | 31284102 |                               | NIKHAT<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37  | 7,838.00  | 0.00      | 17,255.00 |
| 14/10/2023  | IN      | TI/35158704     | 31283608 |                               | SEETA GOEL<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-48<br>, DENTCARE DMLS FACING<br>CERAMIC CROWN/BRIDGE (DIRECT DEL.)-48 | 10,974.00 | 0.00      | 28,229.00 |
| 17/10/2023  | JE      | 109651          | 2188725  |                               |   | 0.00      | 3,145.00  | 25,084.00 |
| 17/10/2023  | JE      | 109651          | 2188725  |                               |   | 3,145.00  | 0.00      | 28,229.00 |
| 17/10/2023  | RC      |                 | 16093087 | Payment Done<br>Bank Transfer |   | 0.00      | 7,849.00  | 20,380.00 |
| 21/10/2023  | IN      | DEL/23-24/12116 | 32612131 |                               | MRIDULA SHARMA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-22                                 | 3,145.00  | 0.00      | 23,525.00 |
| 18/11/2023  | IN      | TI/35205920     | 31330940 |                               | ANNAPURNA SINGH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-35,36  | 3,135.00  | 0.00      | 26,660.00 |
| 18/11/2023  | IN      | TI/35205623     | 31330644 |                               | SUDHA SRIVASTAVA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-27  | 1,568.00  | 0.00      | 28,228.00 |
| 27/11/2023  | IN      | TI/35217306     | 31342330 |                               | ANSHIKA SINGH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46,47  | 3,135.00  | 0.00      | 31,363.00 |

| Trans. Date | DocType | Trans. No       | DocNo    | Remarks                                      | Patient Name / WorkType  | Debit     | Credit    | Balance    |
|-------------|---------|-----------------|----------|--|--|-----------|-----------|------------|
| 01/12/2023  | IN      | TI/35224035     | 31349071 |  | ARCHANA SINGH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-15,16,17,18  | 6,271.00  | 0.00      | 37,634.00  |
| 01/12/2023  | IN      | TI/35223576     | 31348612 |  | PARMA SAHA<br>L C RESIN IMPLANT SPECIAL BITE<br>PER JAW-21 , DENTCARE COCR<br>UCLA ABUTMENT CASTING PER<br>UNIT-21   | 522.00    | 0.00      | 38,156.00  |
| 03/12/2023  | IN      | TI/35225784     | 31350822 |  | OP RAJBHAR<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-23,24,25,26,34,35,36,37   | 12,541.00 | 0.00      | 50,697.00  |
| 13/12/2023  | IN      | TI/35239264     | 31364312 |  | PARMA SAHA<br>OSSTEM REGULAR DIGITAL<br>ANALOG TSDLA400 (STOCK<br>IMPLANT COMPONENT) PER<br>UNIT-11,12,13,21,22,23   | 5,040.00  | 0.00      | 55,737.00  |
| 16/12/2023  | IN      | DEL/23-24/15054 | 32615059 |  | MAMTA SARAF<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46  | 2,096.00  | 0.00      | 57,833.00  |
| 23/12/2023  | IN      | DEL/23-24/15473 | 32615477 |  | SC VAISH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16,25  | 4,192.00  | 0.00      | 62,025.00  |
| 26/12/2023  | IN      | TI/35257469     | 31382496 |  | PARMA SAHA<br>DENTCARE COCR CUSTOMIZED<br>UCLA ABUTMENT PER<br>UNIT-11,12,13,14,15,16,17,21,22,2<br>3,24,25,26,27 , DENTCARE DMLS<br>GINGIVAL CERAMIC SMALL<br>IMPLANT GINGIVA<br>(ARTIFICIAL)-11,12,13,14,15,16,17,<br>21,22,23,24,25,26,27 , DENTCARE<br>DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,12,13,14,15,16,17,21,22,2<br>3,24,25,26,27 | 46,542.00 | 0.00      | 108,567.00 |
| 01/01/2024  | IN      | TI/35266436     | 31391384 |  | LAL CHAND CHAUDHARY<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-45,46,34,35  | 6,271.00  | 0.00      | 114,838.00 |
| 01/01/2024  | IN      | TI/35266016     | 31390989 |  | SAUMYA MISHRA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-48  | 1,568.00  | 0.00      | 116,406.00 |
| 06/01/2024  | IN      | TI/35275136     | 31399849 |  | MEERA PANDEY<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-37   | 1,568.00  | 0.00      | 117,974.00 |
| 11/01/2024  | IN      | TI/35280963     | 31405479 |  | ANURAG SRIVASTAV<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-47   | 1,568.00  | 0.00      | 119,542.00 |
| 22/01/2024  | IN      | TI/35296181     | 31422275 |  | PARVATI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46  | 1,568.00  | 0.00      | 121,110.00 |
| 22/01/2024  | IN      | TI/35296371     | 31422465 |  | VIJAY KUMAR<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-11  | 1,568.00  | 0.00      | 122,678.00 |
| 29/01/2024  | IN      | TI/35305218     | 31431307 |  | SHASHI GUPTA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-41,42,43,44,45,46,47,31,32,3<br>3,34,35,36,37   | 21,947.00 | 0.00      | 144,625.00 |
| 31/01/2024  | RC      |                 | 16139526 | 9454763964@ybl-403165334120<br>Bank Transfer |  | 0.00      | 25,000.00 | 119,625.00 |
| 31/01/2024  | JE      | 717088          | 2433394  |  |  | 3,145.00  | 0.00      | 122,770.00 |
| 31/01/2024  | IN      | TI/35309292     | 31435390 |  | POOJA PANDEY<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-16   | 1,568.00  | 0.00      | 124,338.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks   | Patient Name / WorkType   | Debit    | Credit    | Balance    |
|-------------|---------|----------------|----------|---|---|----------|-----------|------------|
| 31/01/2024  | JE      | 717088         | 2433394  |   |   | 0.00     | 3,145.00  | 121,193.00 |
| 16/02/2024  | RC      |                | 16147823 | sumithdfc2233@ybl-404756150536<br>Bank Transfer |   | 0.00     | 10,000.00 | 111,193.00 |
| 24/02/2024  | IN      | TIDEL/32702565 | 32619053 |   | MANSI<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11      | 3,145.00 | 0.00      | 114,338.00 |
| 28/02/2024  | RC      |                | 16153214 | sumithdfc2233@ybl-405974319683<br>Bank Transfer |   | 0.00     | 15,000.00 | 99,338.00  |
| 28/02/2024  | RC      |                | 16153215 | 9454763964@ybl-405921851590<br>Bank Transfer    |   | 0.00     | 5,000.00  | 94,338.00  |
| 02/03/2024  | IN      | TI/35358762    | 31484833 |   | JITENDRA SHUKLA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-27                           | 1,568.00 | 0.00      | 95,906.00  |
| 04/03/2024  | IN      | TI/35359875    | 31485946 |   | MAMTA TRIPATHI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-31                            | 1,568.00 | 0.00      | 97,474.00  |
| 11/03/2024  | IN      | TI/35370057    | 31496135 |   | SUDHIR GUPTA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-37                              | 1,568.00 | 0.00      | 99,042.00  |
| 11/03/2024  | IN      | TI/35370809    | 31496887 |   | SNEHLATA SINHA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-26,27,35,36,37             | 7,838.00 | 0.00      | 106,880.00 |
| 16/03/2024  | IN      | TI/35379090    | 31505186 |   | SNEHLATA SINHA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-15,16,17                   | 4,703.00 | 0.00      | 111,583.00 |
| 16/03/2024  | IN      | TI/35379394    | 31505490 |   | GAURAV SINGH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-24                              | 1,568.00 | 0.00      | 113,151.00 |
| 17/03/2024  | IN      | TI/35380121    | 31506217 |   | MUKESH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-12                                    | 1,568.00 | 0.00      | 114,719.00 |
| 19/03/2024  | RC      |                | 16163582 | Cash Amount Received                            |   | 0.00     | 20,000.00 | 94,719.00  |
| 19/03/2024  | RC      |                | 16163583 | Cash Amount Received                            |   | 0.00     | 20,000.00 | 74,719.00  |
| 19/03/2024  | JE      | 145200         | 2556136  |   |   | 6,288.00 | 0.00      | 81,007.00  |
| 19/03/2024  | JE      | 145200         | 2556136  |   |   | 0.00     | 6,288.00  | 74,719.00  |
| 25/03/2024  | IN      | TI/35392842    | 31518944 |   | SUNEETA SHARMA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-37                            | 1,568.00 | 0.00      | 76,287.00  |
| 26/03/2024  | IN      | TI/35393007    | 31519110 |   | SANGEETA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-16,17                            | 3,135.00 | 0.00      | 79,422.00  |
| 30/03/2024  | IN      | TI/35399723    | 31525820 |   | NAYAN DEVI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-27                                | 1,568.00 | 0.00      | 80,990.00  |
| 02/04/2024  | IN      | TIDEL/46000139 | 42000137 |   | AKRITI MAURYA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-17,27  | 4,192.00 | 0.00      | 85,182.00  |
| 12/04/2024  | IN      | TIKER/45018861 | 41018752 |   | MAMTA TRIPATHI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36                            | 1,568.00 | 0.00      | 86,750.00  |
| 13/04/2024  | IN      | TIDEL/46000778 | 42000773 |   | JUHI SINGH<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-22 | 3,145.00 | 0.00      | 89,895.00  |
| 13/04/2024  | IN      | TIKER/45020381 | 41020269 |   | NAMRITA BAJAJ<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-27                             | 1,568.00 | 0.00      | 91,463.00  |

| Trans. Date | DocType | Trans. No      | DocNo     | Remarks  | Patient Name / WorkType   | Debit     | Credit    | Balance   |
|-------------|---------|----------------|-----------|--|---|-----------|-----------|-----------|
| 21/04/2024  | RC      |                | 26009142  | 9454763964@ybl-411206705367<br>Bank Transfer                         |   | 0.00      | 25,000.00 | 66,463.00 |
| 22/04/2024  | IN      | TIKER/45032579 | 41032385  |  | RP YADAV<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-24,25,26,27,28   | 7,838.00  | 0.00      | 74,301.00 |
| 22/04/2024  | IN      | TIKER/45033586 | 41033386  |  | MALTI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26   | 1,568.00  | 0.00      | 75,869.00 |
| 09/05/2024  | RC      |                | 26018223  | sumithdfc2233@ybl-413077090350<br>Bank Transfer                      |   | 0.00      | 5,000.00  | 70,869.00 |
| 09/05/2024  | RC      |                | 26018224  | sumithdfc2233@ybl-413038706322<br>Bank Transfer                      |   | 0.00      | 15,000.00 | 55,869.00 |
| 13/05/2024  | IN      | TIKER/45064721 | 41065622  |  | MALTI UPADHYAY<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-33,34,35,36,37 , DENTCARE<br>DMLS FULL METAL<br>ONLAY-33,34,35,36,37 | 9,198.00  | 0.00      | 65,067.00 |
| 18/05/2024  | IN      | TIKER/45073598 | 41074425  |  | GEETA DEVI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-23,24,25,26,27,35,36,37  | 12,541.00 | 0.00      | 77,608.00 |
| 27/05/2024  | IN      | TIKER/45086658 | 41087402  |  | ANJU CHAUHAN<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36  | 1,568.00  | 0.00      | 79,176.00 |
| 27/05/2024  | IN      | TIKER/45085969 | 41086721  |  | JYOTI MEHNDI RATA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-45,46,47  | 4,703.00  | 0.00      | 83,879.00 |
| 28/05/2024  | IN      | TIKER/45088976 | 41089705  |  | PERMASHAH<br>L C RESIN IMPLANT SPECIAL BITE<br>PER JAW-41   | 522.00    | 0.00      | 84,401.00 |
| 08/06/2024  | IN      | TIKER/45106080 | 41107669  |  | JYOTI MEHNDI RATA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-33,34,35,36,37  | 7,838.00  | 0.00      | 92,239.00 |
| 12/06/2024  | RT      | 41074425       | 141002291 | AP-2224/TIKER/45073598/12541/DAYAL<br>SIR/WORK CANCELL               |   | 0.00      | 12,541.00 | 79,698.00 |
| 12/06/2024  | IN      | TIDEL/46004302 | 42005077  |  | SONA PANDEY<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-26   | 2,096.00  | 0.00      | 81,794.00 |
| 23/06/2024  | RC      |                | 26039019  | sumitpnbsaving@ybl-417554796721<br>Bank Transfer                     |   | 0.00      | 20,000.00 | 61,794.00 |
| 23/06/2024  | JE      | 808219         | 2912211   |  |   | 3,145.00  | 0.00      | 64,939.00 |
| 23/06/2024  | JE      | 808219         | 2912211   |  |   | 0.00      | 3,145.00  | 61,794.00 |
| 23/06/2024  | IN      | TIKER/45128900 | 41130735  |  | AMIT RAJBHAR<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-11,12,13,21,22,23                       | 18,869.00 | 0.00      | 80,663.00 |
| 28/06/2024  | RT      |                | 141002780 | AP-2913/TI/35239264/5040/PUSHPA<br>MADAM/ANALOG REPLACE ADD TO STORE |   | 0.00      | 5,040.00  | 75,623.00 |
| 29/06/2024  | IN      | TIKER/45138454 | 41140141  |  | RAJ GUPTA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46   | 1,568.00  | 0.00      | 77,191.00 |
| 04/07/2024  | IN      | TIDEL/46005594 | 42006510  |  | SHASHIKANT DIXIT<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-47  | 2,096.00  | 0.00      | 79,287.00 |
| 06/07/2024  | IN      | TIDEL/46005726 | 42006641  |  | MEERA MISHRA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-24  | 2,096.00  | 0.00      | 81,383.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks       | Patient Name / WorkType   | Debit    | Credit    | Balance   |
|-------------|---------|----------------|----------|---------------|---|----------|-----------|-----------|
| 06/07/2024  | IN      | TIKER/45150941 | 41152512 |               | AYUSHMAN YADAV<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-16                                  | 1,568.00 | 0.00      | 82,951.00 |
| 06/07/2024  | IN      | TIKER/45150366 | 41151944 |               | JYOTI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-24,25,26,27                               | 6,271.00 | 0.00      | 89,222.00 |
| 12/07/2024  | IN      | TIKER/45160278 | 41161839 |               | PUNEET KUMAR<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-37                                    | 1,568.00 | 0.00      | 90,790.00 |
| 17/07/2024  | RC      |                | 26052016 | Bank Transfer |   | 0.00     | 25,000.00 | 65,790.00 |
| 17/07/2024  | JE      | 816161         | 2979269  |               |   | 0.00     | 7,337.00  | 58,453.00 |
| 17/07/2024  | JE      | 816161         | 2979269  |               |   | 7,337.00 | 0.00      | 65,790.00 |
| 20/07/2024  | IN      | TIKER/45173268 | 41174814 |               | SADHANA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-15,16,17,18                             | 6,271.00 | 0.00      | 72,061.00 |
| 22/07/2024  | JE      | 822674         | 3043544  |               |   | 4,618.00 | 0.00      | 76,679.00 |
| 22/07/2024  | JE      | 822674         | 3043544  |               |   | 0.00     | 4,618.00  | 72,061.00 |
| 22/07/2024  | JE      | 822674         | 3033827  |               |   | 0.00     | 4,618.00  | 67,443.00 |
| 22/07/2024  | JE      | 822674         | 3033827  |               |   | 4,618.00 | 0.00      | 72,061.00 |
| 22/07/2024  | JE      | 819167         | 3009373  |               |   | 2,096.00 | 0.00      | 74,157.00 |
| 22/07/2024  | JE      | 819167         | 3009373  |               |   | 0.00     | 2,096.00  | 72,061.00 |
| 22/07/2024  | JE      | 819167         | 3000105  |               |   | 0.00     | 2,096.00  | 69,965.00 |
| 22/07/2024  | JE      | 819167         | 3000105  |               |   | 2,096.00 | 0.00      | 72,061.00 |
| 22/07/2024  | RC      |                | 26055652 | Bank Transfer |   | 0.00     | 25,000.00 | 47,061.00 |
| 24/07/2024  | IN      | TIKER/45178700 | 41181488 |               | PAWAN SINGH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46                                     | 1,568.00 | 0.00      | 48,629.00 |
| 26/07/2024  | IN      | TIKER/45183209 | 41186170 |               | MANU KHETAN<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-27                                     | 1,568.00 | 0.00      | 50,197.00 |
| 29/07/2024  | RC      |                | 26060412 | Bank Transfer |   | 0.00     | 25,000.00 | 25,197.00 |
| 29/07/2024  | JE      | 821881         | 3026972  |               |   | 2,096.00 | 0.00      | 27,293.00 |
| 29/07/2024  | JE      | 821881         | 3026972  |               |   | 0.00     | 2,096.00  | 25,197.00 |
| 01/08/2024  | RC      |                | 26059748 | Bank Transfer |   | 0.00     | 2,191.00  | 23,006.00 |
| 02/08/2024  | IN      | TIKER/45195318 | 41198492 |               | MIMANSHA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36  | 1,568.00 | 0.00      | 24,574.00 |
| 03/08/2024  | IN      | TIDEL/46007469 | 42008706 |               | ABHISHEK SHAH<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11,21 | 6,290.00 | 0.00      | 30,864.00 |
| 16/08/2024  | IN      | TIKER/45217005 | 41220141 |               | AMIT KUMAR<br>DENTCARE DMLS FULL METAL<br>(WAX UP BY LAB) POST AND<br>CORE-23                         | 935.00   | 0.00      | 31,799.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks | Patient Name / WorkType   | Debit             | Credit                | Balance   |
|-------------|---------|----------------|----------|---------|---|-------------------|-----------------------|-----------|
| 19/08/2024  | IN      | TIKER/45221501 | 41225647 |         | MAYA DEVI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-35,36 | 3,135.00          | 0.00                  | 34,934.00 |
| 20/08/2024  | IN      | TIKER/45223638 | 41227783 |         | ANURADHA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36        | 1,568.00          | 0.00                  | 36,502.00 |
|             |         |                |          |         |   | <b>485,010.00</b> | <b>448,508.00</b>     |           |
|             |         |                |          |         |   |                   | *Period Closing Bal.: | 36,502.00 |