



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/07/2024
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 108 IMPLANT DENTCARE ZIRCONIA 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 DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 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 19a.M L S CROWN/BRIDGE-35 ,36 ,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 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 DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36 | 2,688.00 | 0.00 | 5,618.00 |
| 14/01/2023 | IN | DEL/22-23/13189 | 5013290 | | ADARSH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 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 DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22 | 5,933.00 | 0.00 | 5,933.00 |
| 17/02/2023 | IN | DEL/22-23/15119 | 5015224 | | BINA DEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31 | 5,933.00 | 0.00 | 11,866.00 |
| 20/02/2023 | IN | SA2200448828 | 1449227 | | NEERAJ 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 SOFT NIGHT GUARD (MOUTH GUARD)-21 | 630.00 | 0.00 | 15,426.00 |
| 18/03/2023 | IN | SA2200485690 | 1486054 | | NEHA KHATON 422 DENTCARE CLEAR RETAINER-11 ,31 | 1,155.00 | 0.00 | 16,581.00 |
| 18/03/2023 | IN | SA2200485635 | 1485999 | | NEHA KHATON 19a.M L S CROWN/BRIDGE-46 | 1,465.00 | 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 19a.M L S CROWN/BRIDGE-46 | 1,465.00 | 0.00 | 19,511.00 |
| 31/03/2023 | JE | 24141 | 1529057 | | | 12,496.00 | 0.00 | 32,007.00 |
| 31/03/2023 | JE | 24141 | 1529057 | | | 0.00 | 12,496.00 | 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 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22 | 4,394.00 | 0.00 | 8,479.00 |
| 08/04/2023 | IN | 2304379891 | 34001452 | Based On Sales Orders 1021. | URFI DENTCARE CLEAR RETAINER (RETAINER)-11,41 | 1,155.00 | 0.00 | 9,634.00 |
| 15/04/2023 | IN | SA2300017978 | 31017957 | | SWETA GOEL 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 SOFT NIGHT GUARD 1.5 mm (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 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45 | 1,465.00 | 0.00 | 1,465.00 |
| 21/05/2023 | IN | SA2300061583 | 31061555 | | SHMEENA KHATOON 19a.M L S CROWN/BRIDGE-27 | 1,465.00 | 0.00 | 2,930.00 |
| 23/05/2023 | IN | SA2300063625 | 31063603 | | ANJALI PANDEY 19a.M L S CROWN/BRIDGE-36 | 1,465.00 | 0.00 | 4,395.00 |
| 03/06/2023 | IN | TI/35004752 | 31083082 | | SANVITA YADAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,34,35,36,37 | 6,484.00 | 0.00 | 10,879.00 |
| 10/06/2023 | IN | SA2300084775 | 31091847 | | KIRAN MISHRA 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 DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 2,966.00 | 0.00 | 16,775.00 |
| 23/06/2023 | IN | SA2300101345 | 31112511 | | SHEEMA SHUKLA 19a.M L S CROWN/BRIDGE-46 | 1,465.00 | 0.00 | 18,240.00 |
| 27/06/2023 | IN | SA2300105352 | 31117673 | | SIVITA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 | 5,933.00 | 0.00 | 24,173.00 |
| 27/06/2023 | IN | SA2300105302 | 31117623 | | AKHTARUN 19a.M L S CROWN/BRIDGE-26 | 1,465.00 | 0.00 | 25,638.00 |
| 28/06/2023 | IN | SA2300106737 | 31119562 | | OP RAJDHAR 19a.M L S CROWN/BRIDGE-41 ,42 ,43 ,44 ,45 ,46 ,47 | 10,253.00 | 0.00 | 35,891.00 |
| 10/07/2023 | IN | SA2300118196 | 31137965 | | S K CHAPARIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45 ,46 ,47 ,48 | 6,271.00 | 0.00 | 42,162.00 |
| 16/07/2023 | IN | SA2300121577 | 31149967 | | SANTOSH SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45 ,46 ,47 | 4,164.00 | 0.00 | 46,326.00 |
| 29/07/2023 | IN | TI/35046342 | 31170423 | | SANTOSH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 47,894.00 |
| 29/07/2023 | JE | 405092 | 1995931 | | | 2,966.00 | 0.00 | 50,860.00 |
| 29/07/2023 | JE | 405092 | 1995931 | | | 0.00 | 2,966.00 | 47,894.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------------|----------|-------------------------------|--|-----------|-----------|-----------|
| 29/07/2023 | RC | | 16055169 | Bank Transfer | | 0.00 | 35,891.00 | 12,003.00 |
| 29/07/2023 | IN | TI/35046208 | 31170289 | | NIMESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,568.00 | 0.00 | 13,571.00 |
| 05/08/2023 | IN | TI/35057180 | 31181673 | | KIRAN MISHRA DENTCARE DMLS PFM 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 DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 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 Bank Transfer | | 0.00 | 22,996.00 | 0.00 |
| 12/09/2023 | IN | DEL/23-24/9691 | 32609709 | | RAGINI PANDEY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 3,145.00 | 0.00 | 3,145.00 |
| 12/09/2023 | IN | TI/35111452 | 31236299 | | SUDHA SRIVASTAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,568.00 | 0.00 | 4,713.00 |
| 16/09/2023 | IN | TI/35117727 | 31242586 | | SHIVANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 6,281.00 |
| 29/09/2023 | IN | TI/35136791 | 31261685 | | AMIT GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15 | 1,568.00 | 0.00 | 7,849.00 |
| 13/10/2023 | IN | TI/35156042 | 31280948 | | AKHILESH YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 9,417.00 |
| 14/10/2023 | IN | TI/35159199 | 31284102 | | NIKHAT DENTCARE DMLS PFM 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 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48 , DENTCARE DMLS FACING 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 Bank Transfer | | 0.00 | 7,849.00 | 20,380.00 |
| 21/10/2023 | IN | DEL/23-24/12116 | 32612131 | | MRIDULA SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 | 3,145.00 | 0.00 | 23,525.00 |
| 18/11/2023 | IN | TI/35205623 | 31330644 | | SUDHA SRIVASTAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,568.00 | 0.00 | 25,093.00 |
| 18/11/2023 | IN | TI/35205920 | 31330940 | | ANNAPURNA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36 | 3,135.00 | 0.00 | 28,228.00 |
| 27/11/2023 | IN | TI/35217306 | 31342330 | | ANSHIKA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47 | 3,135.00 | 0.00 | 31,363.00 |

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|-------------|---------|-----------------|----------|---------|--|-----------|----------|------------|
| 01/12/2023 | IN | TI/35223576 | 31348612 | | PARMA SAHA L C RESIN IMPLANT SPECIAL BITE PER JAW-21 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-21 | 522.00 | 0.00 | 31,885.00 |
| 01/12/2023 | IN | TI/35224035 | 31349071 | | ARCHANA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,18 | 6,271.00 | 0.00 | 38,156.00 |
| 03/12/2023 | IN | TI/35225784 | 31350822 | | OP RAJBHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT 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 OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER 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 DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 57,833.00 |
| 23/12/2023 | IN | DEL/23-24/15473 | 32615477 | | SC VAISH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,25 | 4,192.00 | 0.00 | 62,025.00 |
| 26/12/2023 | IN | TI/35257469 | 31382496 | | PARMA SAHA DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 | 46,542.00 | 0.00 | 108,567.00 |
| 01/01/2024 | IN | TI/35266436 | 31391384 | | LAL CHAND CHAUDHARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,34,35 | 6,271.00 | 0.00 | 114,838.00 |
| 01/01/2024 | IN | TI/35266016 | 31390989 | | SAUMYA MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48 | 1,568.00 | 0.00 | 116,406.00 |
| 06/01/2024 | IN | TI/35275136 | 31399849 | | MEERA PANDEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,568.00 | 0.00 | 117,974.00 |
| 11/01/2024 | IN | TI/35280963 | 31405479 | | ANURAG SRIVASTAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 119,542.00 |
| 22/01/2024 | IN | TI/35296181 | 31422275 | | PARVATI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 121,110.00 |
| 22/01/2024 | IN | TI/35296371 | 31422465 | | VIJAY KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11 | 1,568.00 | 0.00 | 122,678.00 |
| 29/01/2024 | IN | TI/35305218 | 31431307 | | SHASHI GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 | 21,947.00 | 0.00 | 144,625.00 |
| 31/01/2024 | IN | TI/35309292 | 31435390 | | POOJA PANDEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 146,193.00 |
| 31/01/2024 | JE | 717088 | 2433394 | | | 0.00 | 3,145.00 | 143,048.00 |
| 31/01/2024 | JE | 717088 | 2433394 | | | 3,145.00 | 0.00 | 146,193.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|---|----------|-----------|------------|
| 31/01/2024 | RC | | 16139526 | 9454763964@ybl-403165334120 Bank Transfer | | 0.00 | 25,000.00 | 121,193.00 |
| 16/02/2024 | RC | | 16147823 | sumithdfc2233@ybl-404756150536 Bank Transfer | | 0.00 | 10,000.00 | 111,193.00 |
| 24/02/2024 | IN | TIDEL/32702565 | 32619053 | | MANSI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 3,145.00 | 0.00 | 114,338.00 |
| 28/02/2024 | RC | | 16153214 | sumithdfc2233@ybl-405974319683 Bank Transfer | | 0.00 | 15,000.00 | 99,338.00 |
| 28/02/2024 | RC | | 16153215 | 9454763964@ybl-405921851590 Bank Transfer | | 0.00 | 5,000.00 | 94,338.00 |
| 02/03/2024 | IN | TI/35358762 | 31484833 | | JITENDRA SHUKLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,568.00 | 0.00 | 95,906.00 |
| 04/03/2024 | IN | TI/35359875 | 31485946 | | MAMTA TRIPATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-31 | 1,568.00 | 0.00 | 97,474.00 |
| 11/03/2024 | IN | TI/35370057 | 31496135 | | SUDHIR GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,568.00 | 0.00 | 99,042.00 |
| 11/03/2024 | IN | TI/35370809 | 31496887 | | SNEHLATA SINHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,35,36,37 | 7,838.00 | 0.00 | 106,880.00 |
| 16/03/2024 | IN | TI/35379394 | 31505490 | | GAURAV SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24 | 1,568.00 | 0.00 | 108,448.00 |
| 16/03/2024 | IN | TI/35379090 | 31505186 | | SNEHLATA SINHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17 | 4,703.00 | 0.00 | 113,151.00 |
| 17/03/2024 | IN | TI/35380121 | 31506217 | | MUKESH DENTCARE DMLS PFM 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 | | | 0.00 | 6,288.00 | 68,431.00 |
| 19/03/2024 | JE | 145200 | 2556136 | | | 6,288.00 | 0.00 | 74,719.00 |
| 25/03/2024 | IN | TI/35392842 | 31518944 | | SUNEETA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,568.00 | 0.00 | 76,287.00 |
| 26/03/2024 | IN | TI/35393007 | 31519110 | | SANGEETA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17 | 3,135.00 | 0.00 | 79,422.00 |
| 30/03/2024 | IN | TI/35399723 | 31525820 | | NAYAN DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,568.00 | 0.00 | 80,990.00 |
| 02/04/2024 | IN | TIDEL/46000139 | 42000137 | | AKRITI MAURYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,27 | 4,192.00 | 0.00 | 85,182.00 |
| 12/04/2024 | IN | TIKER/45018861 | 41018752 | | MAMTA TRIPATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 86,750.00 |
| 13/04/2024 | IN | TIKER/45020381 | 41020269 | | NAMRTA BAJAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,568.00 | 0.00 | 88,318.00 |
| 13/04/2024 | IN | TIDEL/46000778 | 42000773 | | JUHI SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 | 3,145.00 | 0.00 | 91,463.00 |

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|-------------|---------|----------------|-----------|--|--|-----------|-----------|-----------|
| 21/04/2024 | RC | | 26009142 | 9454763964@ybl-411206705367 Bank Transfer | | 0.00 | 25,000.00 | 66,463.00 |
| 22/04/2024 | IN | TIKER/45033586 | 41033386 | | MALTI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,568.00 | 0.00 | 68,031.00 |
| 22/04/2024 | IN | TIKER/45032579 | 41032385 | | RP YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28 | 7,838.00 | 0.00 | 75,869.00 |
| 09/05/2024 | RC | | 26018223 | sumithdfc2233@ybl-413077090350 Bank Transfer | | 0.00 | 5,000.00 | 70,869.00 |
| 09/05/2024 | RC | | 26018224 | sumithdfc2233@ybl-413038706322 Bank Transfer | | 0.00 | 15,000.00 | 55,869.00 |
| 13/05/2024 | IN | TIKER/45064721 | 41065622 | | MALTI UPADHYAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37 , DENTCARE DMLS FULL METAL ONLAY-33,34,35,36,37 | 9,198.00 | 0.00 | 65,067.00 |
| 18/05/2024 | IN | TIKER/45073598 | 41074425 | | GEETA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27,35,36,37 | 12,541.00 | 0.00 | 77,608.00 |
| 27/05/2024 | IN | TIKER/45085969 | 41086721 | | JYOTI MEHNDI RATA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47 | 4,703.00 | 0.00 | 82,311.00 |
| 27/05/2024 | IN | TIKER/45086658 | 41087402 | | ANJU CHAUHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 83,879.00 |
| 28/05/2024 | IN | TIKER/45088976 | 41089705 | | PERMASHAH L C RESIN IMPLANT SPECIAL BITE PER JAW-41 | 522.00 | 0.00 | 84,401.00 |
| 08/06/2024 | IN | TIKER/45106080 | 41107669 | | JYOTI MEHNDI RATA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT 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 SIR/WORK CANCELL | | 0.00 | 12,541.00 | 79,698.00 |
| 12/06/2024 | IN | TIDEL/46004302 | 42005077 | | SONA PANDEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 2,096.00 | 0.00 | 81,794.00 |
| 23/06/2024 | RC | | 26039019 | sumitpnsaving@ybl-417554796721 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 DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT 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 MADAM/ANALOG REPLACE ADD TO STORE | | 0.00 | 5,040.00 | 75,623.00 |
| 29/06/2024 | IN | TIKER/45138454 | 41140141 | | RAJ GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 77,191.00 |
| 04/07/2024 | IN | TIDEL/46005594 | 42006510 | | SHASHIKANT DIXIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 79,287.00 |
| 06/07/2024 | IN | TIKER/45150366 | 41151944 | | JYOTI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27 | 6,271.00 | 0.00 | 85,558.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|--|-------------------|-----------------------|-----------|
| 06/07/2024 | IN | TIKER/45150941 | 41152512 | | AYUSHMAN YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 87,126.00 |
| 06/07/2024 | IN | TIDEL/46005726 | 42006641 | | MEERA MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24 | 2,096.00 | 0.00 | 89,222.00 |
| 12/07/2024 | IN | TIKER/45160278 | 41161839 | | PUNEET KUMAR DENTCARE DMLS PFM 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 | | | 7,337.00 | 0.00 | 73,127.00 |
| 17/07/2024 | JE | 816161 | 2979269 | | | 0.00 | 7,337.00 | 65,790.00 |
| 20/07/2024 | IN | TIKER/45173268 | 41174814 | | SADHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,18 | 6,271.00 | 0.00 | 72,061.00 |
| 22/07/2024 | RC | | 26055652 | Bank Transfer | | 0.00 | 25,000.00 | 47,061.00 |
| 22/07/2024 | JE | 819167 | 3000105 | | | 2,096.00 | 0.00 | 49,157.00 |
| 22/07/2024 | JE | 819167 | 3000105 | | | 0.00 | 2,096.00 | 47,061.00 |
| 24/07/2024 | IN | TIKER/45178700 | 41181488 | | PAWAN SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 48,629.00 |
| | | | | | | 456,518.00 | 407,889.00 | |
| | | | | | | | *Period Closing Bal.: | 48,629.00 |