



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/11/2024
 JDH000096 - ARVIND SINGH BITHU

| | | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|----------------------|---|-----------|-----------|-----------------------|------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance | |
| 19/06/2019 | IN | 139 | 50226 | | SURBHI BEN N.HEAT CURE ACRYLIC(ACRYLIC J C) | 504.00 | 0.00 | 504.00 | |
| 11/07/2019 | IN | 138 | 50227 | | BHARTI SHAH N.SOFT NIGHT GUARD | 1,008.00 | 0.00 | 1,512.00 | |
| 06/03/2021 | IN | 294 | 50224 | | VERUNDBA N.ESSIX RETAINER (ORTHO APPLIANCE) | 550.00 | 0.00 | 2,062.00 | |
| 01/06/2021 | IN | 100 | 50225 | | SAPNA PATEL N.SELF CURE ACRYLIC(TEMPORARY) | 504.00 | 0.00 | 2,566.00 | |
| 02/04/2022 | IN | SA2200001838 | 1001726 | | SHIVLAL 19a.M L S CROWN/BRIDGE-26 | 1,562.00 | 0.00 | 4,128.00 | |
| 05/04/2022 | IN | SA2200005399 | 1005033 | | MAHENDRA PRAJAPAT 19a.M L S CROWN/BRIDGE-14,26 | 3,125.00 | 0.00 | 7,253.00 | |
| 13/04/2022 | IN | SA2200017700 | 1016541 | | SHRYA 422 DENTCARE CLEAR RETAINER-11 | 616.00 | 0.00 | 7,869.00 | |
| 13/05/2022 | IN | 1764 | 5001720 | | PREET RANDHAWA 22. DENTCARE ZIRCONIA SOLID PLUS- | 1,960.00 | 0.00 | 9,829.00 | |
| 23/05/2022 | IN | SA2200072448 | 1072274 | | KANCHAN 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-35,36,46,47 | 4,469.00 | 0.00 | 14,298.00 | |
| 01/06/2022 | IN | SA2200084520 | 1084379 | | R K SISODIA 19a.M L S CROWN/BRIDGE-35,36,37 | 4,687.00 | 0.00 | 18,985.00 | |
| 04/06/2022 | IN | 2731 | 5002708 | | GAURAV PANWAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 | 5,936.00 | 0.00 | 24,921.00 | |
| 27/06/2022 | RC | 13680 | 6037493 | Cash Amount Received | | 0.00 | 10,000.00 | 14,921.00 | |
| 02/07/2022 | IN | SA2200130263 | 1130051 | | RAMNIWAS GARG 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 1,960.00 | 0.00 | 16,881.00 | |
| 06/07/2022 | IN | SA2200136370 | 1136149 | | ROHIT BISHNOI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 1,960.00 | 0.00 | 18,841.00 | |
| 13/07/2022 | IN | SA2200145873 | 1145641 | | SWARJANLI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 1,960.00 | 0.00 | 20,801.00 | |
| 27/07/2022 | RC | 13680 | 6036581 | Bank Transfer | | 10,000.00 | 0.00 | 30,801.00 | |
| 27/07/2022 | RC | 13680 | 6036581 | Cash Amount Received | | 0.00 | 10,000.00 | 20,801.00 | |
| 28/07/2022 | IN | SA2200167931 | 1167656 | | SHABNAM KUMARI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43 | 17,798.00 | 0.00 | 38,599.00 | |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|--|---|-----------|-----------|-----------|
| 30/07/2022 | IN | 22-23/5067 | 5005069 | | SAURABH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14 | 1,958.00 | 0.00 | 40,557.00 |
| 11/08/2022 | IN | SA2200190616 | 1190318 | | KARAN GAVLANI 422 DENTCARE CLEAR RETAINER-41 | 578.00 | 0.00 | 41,135.00 |
| 11/08/2022 | IN | SA2200190535 | 1190237 | | MEENA KANWAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37 | 5,875.00 | 0.00 | 47,010.00 |
| 17/08/2022 | IN | SA2200198578 | 1198273 | | MANJU SUPALYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37 | 5,875.00 | 0.00 | 52,885.00 |
| 29/08/2022 | RC | 22200 | 6062330 | Cash Amount Received | | 0.00 | 19,500.00 | 33,385.00 |
| 29/08/2022 | RC | 22199 | 6062328 | Cash Amount Received | | 0.00 | 25,000.00 | 8,385.00 |
| 02/09/2022 | JE | | 1041931 | | | 9,854.00 | 0.00 | 18,239.00 |
| 02/09/2022 | JE | | 1041931 | | | 0.00 | 9,854.00 | 8,385.00 |
| 26/09/2022 | IN | SA2200253576 | 1253171 | | SUKHA DEVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 | 1,958.00 | 0.00 | 10,343.00 |
| 07/10/2022 | IN | SA2200266782 | 1266403 | | VINOD GHALLY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22 | 11,865.00 | 0.00 | 22,208.00 |
| 30/10/2022 | IN | SA2200296420 | 1296033 | | PUNITA 275c. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH TEETH DIRECT DELIVERY(LOWER)-31 ,32 ,33 ,41 ,42 ,43 | 3,665.00 | 0.00 | 25,873.00 |
| 11/11/2022 | IN | 22-23/9631 | 5009681 | 4603AH | SURESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 1,958.00 | 0.00 | 27,831.00 |
| 11/11/2022 | RC | 48790 | 6098365 | Cash Amount Received | | 0.00 | 25,000.00 | 2,831.00 |
| 12/11/2022 | IN | 22-23/9659 | 5009709 | 4605AH | BHEROO SINGH BHATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35 36 37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 12 11 21 22 23 | 23,672.00 | 0.00 | 26,503.00 |
| 12/11/2022 | JE | | 1200510 | | | 0.00 | 2,062.00 | 24,441.00 |
| 12/11/2022 | IN | 2-23/9696 | 5009744 | 4734AH | GEETA SHARMA DENTCARE CLEAR RETAINER (RETAINER)-21 | 578.00 | 0.00 | 25,019.00 |
| 18/11/2022 | IN | 22-23/9993 | 5010040 | 5139AH | AISHWARYA DENTCARE CLEAR RETAINER (RETAINER)-31 | 578.00 | 0.00 | 25,597.00 |
| 21/11/2022 | JE | | 1215611 | | | 0.00 | 2,062.00 | 23,535.00 |
| 21/11/2022 | JE | | 1215611 | | | 2,062.00 | 0.00 | 25,597.00 |
| 23/11/2022 | JE | | 1219991 | | | 0.00 | 1,693.00 | 23,904.00 |
| 23/11/2022 | JE | | 1219991 | | | 1,693.00 | 0.00 | 25,597.00 |
| 06/12/2022 | RT | 15000267 | 25000016 | 4734AH Based On A/R Invoices 5009744. Based On A/R Credit Memos 15000267. | | 578.00 | 0.00 | 26,175.00 |

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|-------------|---------|-----------------|-----------|---------------------------------------|--|-----------|-----------|-----------|
| 06/12/2022 | RT | 5009744 | 15000267 | 4734AH Based On A/R Invoices 5009744. | | 0.00 | 578.00 | 25,597.00 |
| 10/12/2022 | IN | 2212192481 | 7008284 | UPPER Based On Sales Orders 8738. | ANJALI DENTCARE CLEAR RETAINER (RETAINER)-11 | 578.00 | 0.00 | 26,175.00 |
| 29/12/2022 | IN | DEL/22-23/12292 | 5012395 | | SAKSHI BHAGAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 | 1,958.00 | 0.00 | 28,133.00 |
| 30/12/2022 | RC | 62976 | 6115435 | Cash Amount Received | | 0.00 | 15,000.00 | 13,133.00 |
| 03/01/2023 | JE | | 1315165 | | | 0.00 | 15,000.00 | -1,867.00 |
| 03/01/2023 | JE | | 1315165 | | | 15,000.00 | 0.00 | 13,133.00 |
| 19/01/2023 | JE | | 1357413 | | | 0.00 | 504.00 | 12,629.00 |
| 23/01/2023 | JE | | 1362409 | | | 504.00 | 0.00 | 13,133.00 |
| 23/01/2023 | JE | | 1362409 | | | 0.00 | 504.00 | 12,629.00 |
| 31/01/2023 | RC | 65987 | 6131506 | Cash Amount Received | | 0.00 | 9,650.00 | 2,979.00 |
| 24/02/2023 | IN | DEL/22-23/15556 | 5015660 | | HARSH BANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36 | 3,917.00 | 0.00 | 6,896.00 |
| 09/03/2023 | IN | SA2200474223 | 1474595 | | POOJA SHARMA 19a.M L S CROWN/BRIDGE-46 | 1,465.00 | 0.00 | 8,361.00 |
| 11/03/2023 | IN | SA2200476511 | 1476877 | | SANTOSH DEVI 306 LIGHT CURE SPECIAL TRAY (UPPER)-11 | 310.00 | 0.00 | 8,671.00 |
| 21/03/2023 | IN | SA2200490076 | 1490430 | | SANTOSH DEVI 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 | 368.00 | 0.00 | 9,039.00 |
| 25/03/2023 | IN | DEL/22-23/17261 | 5017374 | | PRIYASHI CHOUDHARY DENTCARE CLEAR RETAINER (RETAINER)-21,31 | 1,155.00 | 0.00 | 10,194.00 |
| 29/03/2023 | IN | DEL/22-23/17484 | 5017595 | | HIMANI DENTCARE CLEAR RETAINER (RETAINER)-11 | 578.00 | 0.00 | 10,772.00 |
| 31/03/2023 | IN | SA2200503933 | 1504265 | | SANTOSH DEVI 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 | 1,134.00 | 0.00 | 11,906.00 |
| 11/04/2023 | IN | SA2300012145 | 31012128 | | SANTOSH DEVI 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , IVOCLAR TEETH SET U/L-21 | 1,995.00 | 0.00 | 13,901.00 |
| 11/04/2023 | RT | 1504265 | 131000249 | Based On A/R Invoices 1504265. | | 0.00 | 1,134.00 | 12,767.00 |
| 17/04/2023 | IN | DEL/23-24/953 | 32600944 | | ANUYA DENTCARE CLEAR RETAINER (RETAINER)-11 | 578.00 | 0.00 | 13,345.00 |
| 20/04/2023 | IN | SA2300024109 | 31024100 | | SANTHOSH DEVI 285d. ACRYLIC FULL DENTURE U/L DIRECT DELIVERY WITH LUCITONE MATERIAL-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 | 1,586.00 | 0.00 | 14,931.00 |

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|-------------|---------|----------------|----------|--|--|-----------|-----------|-----------|
| 28/04/2023 | IN | DEL/23-24/1630 | 32601621 | | MUSKAN DENTCARE CLEAR RETAINER (RETAINER)-2 | 578.00 | 0.00 | 15,509.00 |
| 29/04/2023 | JE | | 1763399 | | | 9,650.00 | 0.00 | 25,159.00 |
| 29/04/2023 | JE | | 1763399 | | | 0.00 | 9,650.00 | 15,509.00 |
| 29/04/2023 | RC | 19988 | 16015021 | Bank Transfer | | 10,000.00 | 0.00 | 25,509.00 |
| 29/04/2023 | RC | 19988 | 16015021 | Cash Amount Received | | 0.00 | 10,000.00 | 15,509.00 |
| 30/04/2023 | RC | 19988 | 16015294 | Cash Amount Received | | 0.00 | 10,000.00 | 5,509.00 |
| 30/04/2023 | IN | DEL/23-24/1760 | 32601755 | | SANTHOSH JAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 1,958.00 | 0.00 | 7,467.00 |
| 06/05/2023 | JE | | 1781382 | | | 7,279.00 | 0.00 | 14,746.00 |
| 06/05/2023 | JE | | 1781382 | | | 0.00 | 7,279.00 | 7,467.00 |
| 25/05/2023 | IN | SA2300066816 | 31067937 | | VISHWANTH CHATTERJEE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 | 2,966.00 | 0.00 | 10,433.00 |
| 29/05/2023 | IN | DEL/23-24/3470 | 32603463 | | NAVEEN KUMARAN DENTCARE CLEAR RETAINER (RETAINER)-21,31 | 1,155.00 | 0.00 | 11,588.00 |
| 30/05/2023 | IN | SA2300071546 | 31074526 | | BHUKHARAJ PRAJAPAT 19a.M L S CROWN/BRIDGE-45 ,46 ,47 ,48 | 5,859.00 | 0.00 | 17,447.00 |
| 03/06/2023 | IN | SA2300077969 | 31082362 | | DIRENDRA SINGH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 | 2,966.00 | 0.00 | 20,413.00 |
| 07/06/2023 | IN | DEL/23-24/4102 | 32604095 | | PRIYANSHI DENTCARE CLEAR RETAINER (RETAINER)-11 | 578.00 | 0.00 | 20,991.00 |
| 24/06/2023 | RC | 20029 | 16039607 | Cash Amount Received | | 0.00 | 10,000.00 | 10,991.00 |
| 28/06/2023 | IN | TI/35013031 | 31120807 | | KARTIKEYN TANWAR TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11 | 1,859.00 | 0.00 | 12,850.00 |
| 29/06/2023 | JE | | 1914699 | | | 3,886.00 | 0.00 | 16,736.00 |
| 29/06/2023 | JE | | 1914699 | | | 0.00 | 3,886.00 | 12,850.00 |
| 07/07/2023 | IN | SA2300116892 | 31135380 | | LADU SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11 ,21 ,22 ,24 ,25 ,26 ,27 ,28 ,34 | 14,109.00 | 0.00 | 26,959.00 |
| 28/07/2023 | JE | 74952 | 1991791 | | | 0.00 | 1,155.00 | 25,804.00 |
| 28/07/2023 | JE | 74952 | 1991791 | | | 1,155.00 | 0.00 | 26,959.00 |
| 28/07/2023 | RC | | 16054137 | Got 10000 Cash Payment Cash Amount Received | | 0.00 | 10,000.00 | 16,959.00 |
| 02/08/2023 | IN | TI/35050244 | 31174580 | | CHANDRA KANUAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,568.00 | 0.00 | 18,527.00 |
| 03/08/2023 | IN | DEL/23-24/7445 | 32607457 | | ANIKET JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 2,096.00 | 0.00 | 20,623.00 |

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|-------------|---------|-----------------|----------|----------------------------------|--|-----------|-----------|-----------|
| 08/08/2023 | IN | DEL/23-24/7736 | 32607749 | | BHIKA RAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,41,31,32 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,16,15,14 | 30,694.00 | 0.00 | 51,317.00 |
| 09/08/2023 | JE | 77872 | 2028895 | | | 578.00 | 0.00 | 51,895.00 |
| 09/08/2023 | JE | 77872 | 2028895 | | | 0.00 | 578.00 | 51,317.00 |
| 09/08/2023 | RC | | 16060317 | Cash Amount Received | | 0.00 | 3,000.00 | 48,317.00 |
| 09/08/2023 | JE | 77872 | 2032047 | | | 578.00 | 0.00 | 48,895.00 |
| 09/08/2023 | JE | 77872 | 2032047 | | | 0.00 | 578.00 | 48,317.00 |
| 12/08/2023 | JE | | 2028577 | | | 0.00 | 578.00 | 47,739.00 |
| 12/08/2023 | JE | | 2028577 | | | 578.00 | 0.00 | 48,317.00 |
| 13/08/2023 | IN | TI/35068226 | 31192924 | | CHANDRA KANUAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,568.00 | 0.00 | 49,885.00 |
| 17/08/2023 | IN | DEL/23-24/8188 | 32608206 | | EKTA SHAKTAWAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 51,981.00 |
| 18/08/2023 | IN | TI/35076076 | 31200756 | | CHENTELLE 3D PRINTED CAST FULL ARCH-21 , DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-21 | 1,964.00 | 0.00 | 53,945.00 |
| 25/08/2023 | RC | | 16067488 | Rs 14000 Cash Amount Received | | 0.00 | 14,000.00 | 39,945.00 |
| 02/09/2023 | IN | DEL/23-24/9213 | 32609234 | | ABHISHEK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 42,041.00 |
| 09/09/2023 | IN | TI/35108370 | 31233213 | | NAVEEN KUMAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 43,312.00 |
| 03/10/2023 | RC | | 16084997 | Rs 30000 Cash Amount Received | | 0.00 | 30,000.00 | 13,312.00 |
| 03/10/2023 | JE | 105896 | 2152593 | | | 28,473.00 | 0.00 | 41,785.00 |
| 03/10/2023 | JE | 105896 | 2152593 | | | 0.00 | 28,473.00 | 13,312.00 |
| 05/10/2023 | IN | TI/35144559 | 31269454 | | KAILASH CHARAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46 | 6,287.00 | 0.00 | 19,599.00 |
| 23/10/2023 | IN | DEL/23-24/12118 | 32612133 | | ANIL VISHNOI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35 | 2,096.00 | 0.00 | 21,695.00 |
| 02/11/2023 | IN | DEL/23-24/12712 | 32612726 | | XYZ DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41 | 578.00 | 0.00 | 22,273.00 |
| 07/11/2023 | IN | DEL/23-24/12926 | 32612940 | | PREETI CHOUHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37 | 4,192.00 | 0.00 | 26,465.00 |

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|-------------|---------|-----------------|----------|--|--|-----------|-----------|-----------|
| 23/11/2023 | IN | DEL/23-24/13732 | 32613743 | | CHAND KANWAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23 | 11,538.00 | 0.00 | 38,003.00 |
| 27/11/2023 | IN | DEL/23-24/13914 | 32613922 | | RAHUL DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11 | 635.00 | 0.00 | 38,638.00 |
| 27/11/2023 | JE | 121310 | 2279913 | | | 8,509.00 | 0.00 | 47,147.00 |
| 27/11/2023 | JE | 121310 | 2279913 | | | 0.00 | 8,509.00 | 38,638.00 |
| 27/11/2023 | RC | | 16110421 | Rs 15000 Cash Amount Received | | 0.00 | 15,000.00 | 23,638.00 |
| 07/12/2023 | IN | TI/35231553 | 31356601 | | MEENAKSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46 | 3,231.00 | 0.00 | 26,869.00 |
| 29/12/2023 | RC | | 16124133 | 9460785437@ybl-336322531541 Bank Transfer | | 0.00 | 16,000.00 | 10,869.00 |
| 29/12/2023 | JE | 709170 | 2354665 | | | 11,401.00 | 0.00 | 22,270.00 |
| 29/12/2023 | JE | 709170 | 2354665 | | | 0.00 | 11,401.00 | 10,869.00 |
| 01/01/2024 | IN | DEL/23-24/15928 | 32615952 | | LAXIT BHITU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11 | 6,290.00 | 0.00 | 17,159.00 |
| 09/01/2024 | IN | TI/35278919 | 31403517 | | DUNGER SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 18,727.00 |
| 22/01/2024 | IN | TIDEL/32700655 | 32617150 | | KALESH CHARAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26 | 12,579.00 | 0.00 | 31,306.00 |
| 22/01/2024 | IN | TI/35295853 | 31421948 | | BHOMA RAM JI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26 | 4,703.00 | 0.00 | 36,009.00 |
| 22/01/2024 | RC | | 16135259 | Rs 15000 Cash Amount Received | | 0.00 | 15,000.00 | 21,009.00 |
| 22/01/2024 | JE | 133524 | 2408461 | | | 0.00 | 11,769.00 | 9,240.00 |
| 22/01/2024 | JE | 133524 | 2408461 | | | 11,769.00 | 0.00 | 21,009.00 |
| 15/02/2024 | IN | TIDEL/32701989 | 32618483 | | ASHWAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37 | 6,287.00 | 0.00 | 27,296.00 |
| 29/02/2024 | IN | TIDEL/32702816 | 32619307 | | MUSKHAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 27,931.00 |
| 08/03/2024 | RC | | 16157685 | Rs 10000 Cash Amount Received | | 0.00 | 10,000.00 | 17,931.00 |
| 08/03/2024 | JE | 142883 | 2527733 | | | 0.00 | 3,729.00 | 14,202.00 |
| 08/03/2024 | JE | 142883 | 2527733 | | | 3,729.00 | 0.00 | 17,931.00 |
| 16/03/2024 | RC | | 16161761 | arvind.bithu@okicici-444249080415 Bank Transfer | | 0.00 | 1,000.00 | 16,931.00 |
| 16/03/2024 | RC | | 16162315 | Rs 10000 Cash 1000 Online Cash Amount Received | | 0.00 | 10,000.00 | 6,931.00 |
| 16/03/2024 | JE | 144723 | 2552853 | | | 10,009.00 | 0.00 | 16,940.00 |

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|-------------|---------|----------------|----------|---|---|-----------------------|-------------------|-----------|
| 16/03/2024 | JE | 144723 | 2552853 | | | 0.00 | 10,009.00 | 6,931.00 |
| 16/03/2024 | JE | 144723 | 2550089 | | | 0.00 | 10,009.00 | -3,078.00 |
| 16/03/2024 | JE | 144723 | 2550089 | | | 10,009.00 | 0.00 | 6,931.00 |
| 16/03/2024 | JE | 729373 | 2549028 | | | 0.00 | 1,000.00 | 5,931.00 |
| 16/03/2024 | JE | 729373 | 2549028 | | | 1,000.00 | 0.00 | 6,931.00 |
| 16/03/2024 | JE | 729593 | 2550717 | | | 10,000.00 | 0.00 | 16,931.00 |
| 16/03/2024 | JE | 729593 | 2550717 | | | 0.00 | 10,000.00 | 6,931.00 |
| 19/03/2024 | 321 | | 1108608 | | | 0.00 | 9.00 | 6,922.00 |
| 25/03/2024 | IN | TI/35392535 | 31518637 | | RATAN KANWAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,47 | 4,703.00 | 0.00 | 11,625.00 |
| 06/05/2024 | JE | 795766 | 2787511 | | | 6,922.00 | 0.00 | 18,547.00 |
| 06/05/2024 | JE | 795766 | 2787511 | | | 0.00 | 6,922.00 | 11,625.00 |
| 06/05/2024 | RC | | 26016619 | amitbithu22@okicici-412738881709 Bank Transfer | | 0.00 | 10,000.00 | 1,625.00 |
| 23/05/2024 | IN | TIKER/45081097 | 41081873 | | C/O DR. AMIT STANDARD BAND (MISCELLANEOUS)-21 , FIXED TONGUE CRIB(HABIT BREAKING)-21 | 1,734.00 | 0.00 | 3,359.00 |
| 25/05/2024 | IN | TIDEL/46003275 | 42003714 | | POONAM SONI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 5,455.00 |
| 11/07/2024 | IN | TIDEL/46006034 | 42006949 | | ANKIT SHAW DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-24 | 3,145.00 | 0.00 | 8,600.00 |
| 12/07/2024 | IN | TIKER/45161127 | 41162686 | | ABDUL KAYUM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,45,46,47,31,32 | 12,541.00 | 0.00 | 21,141.00 |
| 22/07/2024 | JE | 200932 | 2988858 | | | 0.00 | 2,141.00 | 19,000.00 |
| 22/07/2024 | JE | 200932 | 2988858 | | | 2,141.00 | 0.00 | 21,141.00 |
| 22/07/2024 | RC | | 26053871 | Nil Cash Amount Received | | 0.00 | 5,500.00 | 15,641.00 |
| 01/08/2024 | IN | TIKER/45192693 | 41195877 | | NEELLATA SINGH DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 | 23,077.00 | 0.00 | 38,718.00 |
| 30/09/2024 | RC | | 26090506 | Dr ARVIND SINGH Cash Amount Received | | 0.00 | 10,000.00 | 28,718.00 |
| 15/11/2024 | IN | TIKER/45355607 | 41364028 | | MADAN LAL SAMOTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,16,17 | 5,009.00 | 0.00 | 33,727.00 |
| | | | | | | 488,443.00 | 454,716.00 | |
| | | | | | | *Period Closing Bal.: | | 33,727.00 |