



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 20/06/2024**  
**JDP000008 - MD SHAHBAZ ALAM**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/03/2022	IN	SA2100402766	44424		KUMAR ABHISHEK 419 SOFT NIGHT GUARD	672.00	0.00	672.00
23/04/2022	RC		6009217	Bank Transfer		0.00	672.00	0.00
01/08/2022	IN	SA2200173961	1173686		SHAILESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15	3,917.00	0.00	3,917.00
02/08/2022	IN	SA2200174995	1174718		GEETA MOHANTY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	5,875.00
05/08/2022	IN	SA2200180751	1180459		SANDEEP 13 IPS E.MAX PRESS ONLAY-36	2,457.00	0.00	8,332.00
05/08/2022	IN	SA2200181597	1181301		S P ROY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,46	3,917.00	0.00	12,249.00
16/08/2022	IN	SA2200197659	1197346		RAKHI KUMARI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,13 ,22 ,23	11,865.00	0.00	24,114.00
16/08/2022	IN	SA2200197409	1197096		ROHIT SABLOK 13 IPS E.MAX PRESS ONLAY-24	2,457.00	0.00	26,571.00
22/08/2022	IN	SA2200205176	1204852		SHAHNAWAZ 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,13	5,933.00	0.00	32,504.00
23/08/2022	RC		6058221	Bank Transfer		0.00	32,504.00	0.00
25/08/2022	IN	SA2200210668	1210327		SANDEEP 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	1,958.00
25/08/2022	IN	SA2200210912	1210569		ARIJIT 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	3,916.00
27/08/2022	IN	SA2200212970	1212626		KULDEEP ARORA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44	1,958.00	0.00	5,874.00
03/09/2022	RC	35848	6069978	Cash Amount Received		0.00	6,000.00	-126.00
07/09/2022	IN	SA2200228708	1228348		SOYEM ALI MONDAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	1,832.00
09/09/2022	JE		1078574			20,000.00	0.00	21,832.00
09/09/2022	RC		6066300	Bank Transfer		0.00	20,000.00	1,832.00
22/09/2022	IN	SA2200248123	1247725		ROSHNI 13 IPS E.MAX PRESS ONLAY-36	2,457.00	0.00	4,289.00
28/09/2022	IN	2209101131	7000077	U/L Based On Sales Orders 57.	NANDITA SINGH HAWLEY APPLIANCE (RETAINER)-21,31	1,313.00	0.00	5,602.00
01/10/2022	IN	SA2200262319	1261928		PHILLIP 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	7,560.00

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10/10/2022	IN	SA2200270855	1270484		ADEENA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,46	3,917.00	0.00	11,477.00
19/10/2022	IN	SA2200282337	1281951		ANAS AKHTAR 13 IPS EMAX PRESS VENEER STAINING-11 ,12 ,13 ,21 ,22 ,23	14,742.00	0.00	26,219.00
29/10/2022	IN	SA2200294973	1294591		GOPINATH CHATTERJEE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	28,177.00
29/10/2022	IN	SA2200295355	1294971		SABREEN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13	2,966.00	0.00	31,143.00
29/10/2022	IN	SA2200294703	1294321		AMANAT ALI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	33,101.00
30/10/2022	IN	SA2200296123	1295737		FAIZA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13	2,966.00	0.00	36,067.00
08/11/2022	IN	SA2200306448	1306082		ANAS AKHTAR 27a. DENTCARE NOVA W/DIE-24 ,25	2,594.00	0.00	38,661.00
09/11/2022	IN	SA2200308332	1307965		AYESHA BEGUM 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	40,126.00
12/11/2022	RC		6094887	Bank Transfer		0.00	30,000.00	10,126.00
14/11/2022	IN	SA2200315210	1314847		ANCHAL JENA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	13,092.00
16/11/2022	IN	SA2200318293	1317926		SHADIYA 19a.M L S CROWN/BRIDGE-12	1,465.00	0.00	14,557.00
17/11/2022	IN	SA2200319956	1319587		NISHANT KUMAR DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	17,057.00
17/11/2022	IN	SA2200319208	1318840		ZEBA 31 DENTCARE NOVA METAL ONLAY-17	630.00	0.00	17,687.00
18/11/2022	IN	SA2200321544	1321180		DR GARIMA 19a.M L S CROWN/BRIDGE-17 ,27	2,930.00	0.00	20,617.00
19/11/2022	IN	SA2200322788	1322427		MANOJ KUMAR 61 PMMA(CAD/CAM PROVISIONAL TEMP)-37	462.00	0.00	21,079.00
20/11/2022	IN	SA2200323576	1323214		PRIYADARSHANI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-37	2,966.00	0.00	24,045.00
23/11/2022	IN	SA2200327250	1326879		NISHANT KUMAR DENTCARE ALIGNERS STARTER PACK (UP TO 8 SPLINTS)-11	9,680.00	0.00	33,725.00
02/12/2022	IN	SA2200340447	1340533		ANSHU AGARWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,46	3,917.00	0.00	37,642.00
05/12/2022	IN	SA2200343872	1343949		MAHWASH 19a.M L S CROWN/BRIDGE-31 ,32 ,41 ,42	5,859.00	0.00	43,501.00
07/12/2022	RC	62645	6105913	Cash Amount Received		0.00	6,100.00	37,401.00
08/12/2022	IN	SA2200348370	1348445		ZAFAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	39,359.00
08/12/2022	IN	SA2200347345	1347422		SHAGUFTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	41,317.00
13/12/2022	RC	62649	6109759	Cash Amount Received		0.00	7,500.00	33,817.00
15/12/2022	IN	SA2200357475	1357941		TARUN PRADHAN 29 DENTCARE NOVA FULL METAL W/DIE-46 ,47	1,050.00	0.00	34,867.00

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15/12/2022	IN	SA2200357250	1357717		NASIMUS 19a.M L S CROWN/BRIDGE-35 ,45	2,930.00	0.00	37,797.00
21/12/2022	RC	62656	6113301	Cash Amount Received		0.00	12,500.00	25,297.00
22/12/2022	IN	SA2200367652	1368122		RUKMANY 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	26,762.00
27/12/2022	IN	SA2200373581	1374053		A.K NOTA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-17	2,090.00	0.00	28,852.00
01/01/2023	IN	SA2200380732	1381199		T K SAMANTA 19a.M L S CROWN/BRIDGE-25 ,26 ,27	4,394.00	0.00	33,246.00
03/01/2023	RC		6116767	Bank Transfer		0.00	2,090.00	31,156.00
04/01/2023	IN	2301229441	7011567	Based On Sales Orders 12214.	A K HOTA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	630.00	0.00	31,786.00
06/01/2023	RC		6118143	Bank Transfer		0.00	630.00	31,156.00
08/01/2023	IN	SA2200389551	1390015		SUPRIYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	34,122.00
09/01/2023	IN	SA2200390226	1390694		FAIZA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-43 ,44 ,45	8,899.00	0.00	43,021.00
14/01/2023	IN	SA2200398702	1399168		PADMINI SAO 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	47,415.00
14/01/2023	IN	SA2200398832	1399298		S CHATTERJEE 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	51,809.00
19/01/2023	IN	SA2200405637	1406105		TAIBA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	53,274.00
20/01/2023	IN	SA2200406171	1406644		NIKHAT NASIM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,16	5,875.00	0.00	59,149.00
21/01/2023	IN	SA2200407771	1408240		SHAMIM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44 ,45 ,46	5,875.00	0.00	65,024.00
23/01/2023	RC		6125670	Bank Transfer		0.00	7,500.00	57,524.00
23/01/2023	IN	SA2200409602	1410065		FAIZAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	60,490.00
24/01/2023	IN	SA2200410669	1411131		BIMLA DEVI 19a.M L S CROWN/BRIDGE-34 ,35 ,36 ,37	5,859.00	0.00	66,349.00
25/01/2023	RC		6126384	Bank Transfer		0.00	4,000.00	62,349.00
28/01/2023	RC		6127353	Bank Transfer		0.00	30,000.00	32,349.00
03/02/2023	IN	SA2200426126	1426560		BIMLA DEVI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23 ,24 ,25 ,26 ,27	14,831.00	0.00	47,180.00
08/02/2023	IN	SA2200431978	1432402		NEHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	49,138.00
22/02/2023	IN	SA2200451447	1451844		DEBABRATA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	51,096.00
23/02/2023	IN	SA2200453231	1453621		EHTESHAM 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,41 ,42	8,899.00	0.00	59,995.00

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27/02/2023	IN	SA2200457994	1458386		AMIT KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	61,953.00
28/02/2023	RC		6141709	Bank Transfer		0.00	25,000.00	36,953.00
13/03/2023	IN	SA2200478466	1478835		SHEETAL 13 IPS E.MAX PRESS ONLAY-25	2,457.00	0.00	39,410.00
18/03/2023	RC		6150670	Bank Transfer		0.00	20,000.00	19,410.00
30/03/2023	IN	SA2200501989	1502326		PRIYANKA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	20,875.00
13/04/2023	IN	SA2300014865	31014851		DR.FABIHA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-22	3,528.00	0.00	24,403.00
17/04/2023	RC		16006149	Bank Transfer		0.00	3,528.00	20,875.00
27/04/2023	IN	2304433771	34006214	UPPER Based On Sales Orders 5972.	ANAMIKA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	21,531.00
28/04/2023	RC		16011405	Bank Transfer		0.00	20,875.00	656.00
30/04/2023	IN	2304442971	34007506	Based On Sales Orders 7405.	SANCHIT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,465.00	0.00	2,121.00
07/05/2023	IN	SA2300044324	31044288		SHAHID KHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	4,079.00
09/05/2023	IN	SA2300046100	31046067		SAA DULLAH 19a.M L S CROWN/BRIDGE-16 ,17	2,930.00	0.00	7,009.00
19/05/2023	IN	TI/35000008	31061650		SAULI DAS DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	525.00	0.00	7,534.00
19/05/2023	IN	SA2300059267	31059240		DHANANJAY RAM 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	10,464.00
25/05/2023	IN	SA2300066342	31067463		SAYED MANSUR 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	11,929.00
25/05/2023	IN	TI/35001288	31068407		ZAID BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	861.00	0.00	12,790.00
29/05/2023	IN	SA2300070634	31073316		ANWAR 19a.M L S CROWN/BRIDGE-11	1,465.00	0.00	14,255.00
29/05/2023	IN	SA2300070431	31073114		SANOBAR 19a.M L S CROWN/BRIDGE-14 ,15 ,16	4,394.00	0.00	18,649.00
30/05/2023	IN	SA2300072435	31075413		PRADEEPTA KR SAHOO 19a.M L S CROWN/BRIDGE-15 ,16	2,930.00	0.00	21,579.00
30/05/2023	IN	SA2300071895	31074875		AMIT KUMAR 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	23,044.00
05/06/2023	IN	SA2300079172	31084133		AYUSH KUMAR 14 IPS EMAX PRESS CROWN LAYERING-11 ,21	5,775.00	0.00	28,819.00
08/06/2023	IN	SA2300083081	31089448		SHAMIM AKHTAR 19a.M L S CROWN/BRIDGE-21	1,465.00	0.00	30,284.00
19/06/2023	IN	SA2300096070	31106206		GULAM SARWAR 19a.M L S CROWN/BRIDGE-11 ,21 ,22 ,23	5,859.00	0.00	36,143.00
01/07/2023	IN	SA2300110983	31125139		S MAJUMDAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27	3,917.00	0.00	40,060.00
01/07/2023	IN	SA2300110986	31125142		G P PANDA 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	41,525.00

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09/07/2023	IN	SA2300118057	31137531		MAMTAZ DENTCARE DMLS FULL METAL CROWN/BRIDGE-37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34 ,35 ,36	5,727.00	0.00	47,252.00
10/07/2023	IN	TI/35020522	31139199		AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	48,820.00
11/07/2023	IN	TI/35021809	31140922		RASHID DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	49,844.00
12/07/2023	RC		16047853	Cash Amount Received		0.00	40,000.00	9,844.00
14/07/2023	RC		16047944	Bank Transfer		0.00	9,188.00	656.00
14/07/2023	IN	TI/35025043	31145786		SHWETA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,752.00
24/07/2023	IN	TI/35036779	31160433		PADMINI SAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	4,320.00
24/07/2023	IN	TI/35036871	31160525		PERWEZ RANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	6,416.00
29/07/2023	IN	TI/35045247	31169329		SABIHA NAAZ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	7,984.00
10/08/2023	IN	TI/35064358	31188997		HIMANSHU DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-11	785.00	0.00	8,769.00
11/08/2023	IN	TI/35064886	31189571		MUMTAZ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	15,040.00
19/08/2023	IN	TI/35077400	31202068		SHAGUFTA ZABBIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	24,474.00
24/08/2023	RC		16066893	Cash Amount Received		0.00	16,000.00	8,474.00
18/09/2023	IN	TI/35119942	31244796		RAZIA SULTANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	12,666.00
21/09/2023	IN	TI/35125591	31250454		INDU DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31	6,271.00	0.00	18,937.00
23/09/2023	IN	TI/35127982	31252846		KAUSAR NISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	20,325.00
25/09/2023	RC		16081618	Bank Transfer		0.00	7,818.00	12,507.00
26/09/2023	IN	TI/35131662	31256541		ASHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	14,075.00
29/09/2023	IN	TI/35136106	31261002		DR. BILQUIS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	15,643.00
04/10/2023	IN	TI/35142114	31267017		RAZIA SULTANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	19,835.00

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07/10/2023	IN	TI/35148171	31273064		SAMEENA KHATOON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	22,970.00
09/10/2023	IN	TI/35149152	31274050		CHRISH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	24,358.00
09/10/2023	RC		16088673	Bank Transfer		0.00	15,643.00	8,715.00
13/10/2023	IN	TI/35156369	31281273		YASMIN KHATOON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	10,283.00
14/10/2023	IN	TI/35159130	31284033		SONA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	14,986.00
27/10/2023	IN	TI/35175696	31300604		MR. PRAMOD K R SAHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,28	4,192.00	0.00	19,178.00
04/11/2023	IN	TI/35186271	31311176		MASUK KHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	20,746.00
06/11/2023	RC		16101598	Bank Transfer		0.00	19,178.00	1,568.00
08/11/2023	IN	TI/35191259	31316175		WASIM AKRAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	3,664.00
12/11/2023	IN	TI/35197518	31322434		NARAYAN MARDANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	5,760.00
13/11/2023	IN	TI/35198411	31323331		SAHAHI BHUSAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	7,328.00
14/11/2023	IN	TI/35199731	31324650		REHANA BEGUM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	8,896.00
17/11/2023	IN	TI/35204342	31329362		SWATI DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	9,626.00
17/11/2023	IN	TI/35204025	31329045		S P AGARWAL IPS EMAX PRESS STAINING ONLAY-35	2,826.00	0.00	12,452.00
23/11/2023	IN	TI/35211477	31336498		HAMMAD BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44	1,053.00	0.00	13,505.00
24/11/2023	IN	TI/35213425	31338445		BIMLA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	15,073.00
09/12/2023	IN	TI/35234202	31359253		SALAHUDDIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	16,461.00
14/12/2023	IN	TI/35241148	31366196		KALEEM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	17,849.00
22/12/2023	IN	TI/35253311	31378345		BEENA ARORA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	20,625.00
24/12/2023	IN	TI/35256821	31381850		JAYASHREE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	22,013.00
25/12/2023	RC		16122643	Cash Amount Received		0.00	10,000.00	12,013.00
28/12/2023	RC		16124215	Bank Transfer		0.00	12,013.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/12/2023	RC		16124660	Bank Transfer		0.00	12,013.00	-12,013.00
30/12/2023	IN	TI/35264303	31389292		RISHABH TULSYAN DENTCARE ALIGNERS PRIME 36 SPLINTS (CLEAR ALIGNER) PER PACK-	5,793.00	0.00	-6,220.00
30/12/2023	IN	TI/35264922	31389900		ALFIZA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	-4,652.00
08/01/2024	IN	TI/35277049	31401711		RISHABH TULSYAN DENTCARE ALIGNERS PRIME 36 SPLINTS (CLEAR ALIGNER) PER PACK-	2,923.00	0.00	-1,729.00
17/01/2024	IN	TI/35289588	31415685		SANA PERWEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	-161.00
23/01/2024	IN	TI/35297287	31423385		RISHABH TULSYAN DENTCARE ALIGNERS PRIME 36 SPLINTS (CLEAR ALIGNER) PER PACK-	38,258.00	0.00	38,097.00
25/01/2024	IN	TI/35301289	31427379		NITESH IPS EMAX PRESS STAINING ONLAY-16	2,826.00	0.00	40,923.00
25/01/2024	IN	TI/35301112	31427202		NADEEM AHMED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	42,491.00
28/01/2024	IN	TI/35304309	31430398		SATISH KUMAR DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-17 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-17 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	7,670.00	0.00	50,161.00
31/01/2024	IN	TI/35310047	31436143		RIYA KUMARI HAWLEYS WITH SOLDERED LABIAL BOW-11	924.00	0.00	51,085.00
01/02/2024	IN	TI/35311033	31437129		ASHMATOON NISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22	6,941.00	0.00	58,026.00
01/02/2024	IN	TI/35311034	31437130		NAZRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	60,122.00
09/02/2024	RC		16144871	Bank Transfer		0.00	15,000.00	45,122.00
24/02/2024	RC		16151596	Bank Transfer		0.00	10,000.00	35,122.00
27/02/2024	IN	TI/35350752	31476813		PRANAV JHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	37,218.00
27/02/2024	RC		16152643	Bank Transfer		0.00	12,000.00	25,218.00
01/03/2024	RC		16154642	Bank Transfer		0.00	10,000.00	15,218.00
01/03/2024	IN	TI/35356369	31482440		TAHSEEN FIRDOUS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	2,776.00	0.00	17,994.00
01/03/2024	IN	TI/35356668	31482738		BIMLA DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,44,45,46 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-15,16,44,45,46	8,400.00	0.00	26,394.00

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01/03/2024	IN	TI/35356763	31482833		WAIZ BAND & LOOP (SPACE MAINTAINER)-24 , STANDARD BAND (MISCELLANEOUS)-24	1,053.00	0.00	27,447.00
04/03/2024	IN	TI/35360243	31486312		SHAHNAWAZ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	28,835.00
04/03/2024	IN	TI/35359897	31485968		TAUSIF RAZA IPS EMAX PRESS STAINING ONLAY-14	2,826.00	0.00	31,661.00
07/03/2024	IN	TI/35365931	31492008		KAUSAR PERWEEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	34,437.00
14/03/2024	IN	TI/35375221	31501294		FARHAT PARWEEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	36,533.00
19/03/2024	RC		16163387	Cash Amount Received		0.00	10,000.00	26,533.00
20/03/2024	IN	TI/35385135	31511237		FARZANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,25	4,164.00	0.00	30,697.00
21/03/2024	IN	TI/35386906	31513009		AZAR KHANAM DENTCARE NOVA FULL METAL CROWN/BRIDGE-44,45,46 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,894.00	0.00	35,591.00
21/03/2024	RC		16164968	Bank Transfer		0.00	24,437.00	11,154.00
25/03/2024	IN	TI/35391968	31518070		VIJAY KR VERMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35	16,657.00	0.00	27,811.00
30/03/2024	IN	TI/35399410	31525508		DHIRAJ KASYAP DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	30,587.00
30/03/2024	IN	TI/35399595	31525692		LAXMI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	31,222.00
15/04/2024	RC		26006403	Bank Transfer		0.00	25,000.00	6,222.00
16/04/2024	IN	TIKER/45024434	41024294		ANUSHREE HAWLEYS WITH SOLDERED LABIAL BOW-21	924.00	0.00	7,146.00
18/04/2024	IN	TIKER/45027165	41027005		SAIMA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	9,099.00
18/04/2024	IN	TIKER/45028112	41027944		NASREEN PARWEEN HAWLEYS WITH SOLDERED LABIAL BOW-11,41	1,848.00	0.00	10,947.00
24/04/2024	IN	TIKER/45037000	41036771		ALINA HAWLEYS WITH SOLDERED LABIAL BOW-11,41	1,848.00	0.00	12,795.00
26/04/2024	RC		26011881	Bank Transfer		0.00	5,222.00	7,573.00
28/04/2024	IN	TIKER/45042246	41042007		ANUBRATA SARKAR IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	20,858.00
29/04/2024	IN	TIKER/45043449	41043203		ANUSHREE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	23,634.00
30/04/2024	IN	TIKER/45044667	41044413		KAHEEL HAWLEYS WITH SOLDERED LABIAL BOW-11	924.00	0.00	24,558.00



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30/04/2024	IN	TIKER/45044887	41044630		ASHA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-42,36	3,135.00	0.00	27,693.00
03/05/2024	IN	TIKER/45049535	41049260		SHOIB DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	31,885.00
06/05/2024	IN	TIKER/45053619	41053323		ANUSHREE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	32,520.00
07/05/2024	IN	TIKER/45054659	41055200		BHANUPRIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	33,908.00
10/05/2024	IN	TIKER/45061189	41062107		SHEIKH SAJJAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	35,296.00
11/05/2024	IN	TIKER/45062679	41063591		ISHTIAQ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	37,392.00
13/05/2024	IN	TIKER/45064643	41065544		AMJAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-35	2,118.00	0.00	39,510.00
15/05/2024	IN	TIKER/45068370	41069245		TABRAZ AHMED DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	42,286.00
15/05/2024	IN	TIKER/45068313	41069188		ASHA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	43,854.00
15/05/2024	IN	TIKER/45067754	41068641		PARWATI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	48,557.00
17/05/2024	IN	TIKER/45071045	41071896		NEHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	50,653.00
22/05/2024	IN	TIKER/45079434	41080222		RAJENDRA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,25,26,44,45,46,34,35,3 6,37 , IPS EMAX PRESS LAYERING CROWN-15,16,25,26,44,45,46,34,3 5,36,37 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-15,16,25,26,44,45 ,46,34,35,36,37	65,788.00	0.00	116,441.00
27/05/2024	IN	TIKER/45086155	41086907		RUKMINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	118,009.00
29/05/2024	IN	TIKER/45089492	41090221		ASHISH SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	119,577.00
01/06/2024	IN	TIKER/45095289	41096979		AMINA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	121,145.00
03/06/2024	RC		26029971	Bank Transfer		0.00	50,000.00	71,145.00
04/06/2024	IN	TIKER/45098453	41100119		BIJAY BAGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	72,533.00
11/06/2024	IN	TIKER/45110369	41111905		MUMANOON IPS EMAX PRESS STAINING ENDOCROWN-26	3,537.00	0.00	76,070.00
12/06/2024	IN	TIKER/45111574	41113100		GAURAV DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	78,486.00

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13/06/2024	IN	TIKER/45113699	41115210		ZAHARA NISHAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	79,874.00
16/06/2024	IN	TIKER/45118724	41120170		RANJEET KOUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	81,442.00
18/06/2024	IN	TIKER/45120149	41122011		P K SAMANTA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	82,172.00
18/06/2024	IN	TIKER/45120310	41122163		SHYMA AHMED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	83,740.00
						<b>616,151.00</b>	<b>532,411.00</b>	
							*Period Closing Bal.:	83,740.00