



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/05/2024  
 KLK000131 - FLOSS

|             |         |              |         |                    |  |           | *Period Opening Bal.: | 0.00      |
|-------------|---------|--------------|---------|--------------------|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No    | DocNo   | Remarks            | Patient Name / WorkType  | Debit     | Credit                | Balance   |
| 11/03/2022  | IN      | SA2100383264 | 8199    |                    | BALKISHAN PADOTIA<br>123a IMPLANT DMLS<br>CROWN/BRIDGE DIRECT<br>DELIVERY        | 5,124.00  | 0.00                  | 5,124.00  |
| 22/03/2022  | IN      | SA2100400251 | 12333   |                    | ANURADHA SINGH<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE                       | 3,920.00  | 0.00                  | 9,044.00  |
| 07/04/2022  | RC      |              | 6002586 | 8<br>Bank Transfer |  | 0.00      | 9,044.00              | 0.00      |
| 11/04/2022  | IN      | SA2200013537 | 1012520 |                    | SUBHASH KHANDERWAL<br>123a IMPLANT DMLS<br>CROWN/BRIDGE DIRECT<br>DELIVERY-36,37 | 4,872.00  | 0.00                  | 4,872.00  |
| 11/04/2022  | IN      | SA2200013942 | 1012902 |                    | ASHISH DANG<br>123a IMPLANT DMLS<br>CROWN/BRIDGE DIRECT<br>DELIVERY-36           | 2,436.00  | 0.00                  | 7,308.00  |
| 13/04/2022  | IN      | SA2200017360 | 1016211 |                    | ZUBIN SANGANI<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-46                     | 1,960.00  | 0.00                  | 9,268.00  |
| 14/04/2022  | IN      | SA2200018943 | 1017753 |                    | RUCHIKA AGARWAL<br>420 HARD NIGHT GUARD-11                                       | 616.00    | 0.00                  | 9,884.00  |
| 16/04/2022  | IN      | SA2200020646 | 1019416 |                    | KARUNA JAIN<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-34,35,37                 | 5,880.00  | 0.00                  | 15,764.00 |
| 16/04/2022  | IN      | SA2200020437 | 1019210 |                    | MADHU KHEMKA<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-25,26                           | 5,376.00  | 0.00                  | 21,140.00 |
| 19/04/2022  | IN      | SA2200024070 | 1022791 |                    | KARUNA JAIN<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-11,12,21,22            | 11,872.00 | 0.00                  | 33,012.00 |
| 24/04/2022  | IN      | SA2200031658 | 1031269 |                    | VANDANA DHOOP<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-14                     | 1,960.00  | 0.00                  | 34,972.00 |
| 26/04/2022  | IN      | SA2200033663 | 1033560 |                    | VIKASH LAKLOTIA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-47                   | 1,960.00  | 0.00                  | 36,932.00 |
| 29/04/2022  | IN      | SA2200039266 | 1039105 |                    | CHIKITA DABLANI<br>DENTCARE ALIGNERS PRIME PACK<br>32 SPLINTS-11                 | 46,480.00 | 0.00                  | 83,412.00 |
| 04/05/2022  | RC      |              | 6011856 | Bank Transfer      |  | 0.00      | 83,412.00             | 0.00      |
| 01/06/2022  | RC      |              | 6024117 | Bank Transfer      |  | 0.00      | 1,960.00              | -1,960.00 |
| 01/06/2022  | JE      |              | 870303  |                    |  | 1,960.00  | 0.00                  | 0.00      |
| 02/06/2022  | IN      | SA2200086040 | 1085889 |                    | SANTOSH NAHATA<br>125a IMPLANT DENTCARE NOVA<br>CROWN/BRIDGE DIRECT<br>DELIVERY- | 4,816.00  | 0.00                  | 4,816.00  |
| 07/06/2022  | IN      | SA2200093781 | 1093625 |                    | HARSH BHADARI<br>420 HARD NIGHT GUARD-   | 616.00    | 0.00                  | 5,432.00  |
| 28/06/2022  | RC      |              | 6035408 | Bank Transfer      |  | 0.00      | 5,432.00              | 0.00      |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks                     | Patient Name / WorkType  | Debit     | Credit    | Balance    |
|-------------|---------|--------------|----------|-----------------------------|--|-----------|-----------|------------|
| 23/07/2022  | IN      | SA2200160767 | 1160495  |                             | SOPNA SHARMA<br>108 IMPLANT DENTCARE ZIRCONIA<br>SOLID PLUS UP TO 3 UNIT-36                                    | 3,077.00  | 0.00      | 3,077.00   |
| 10/08/2022  | RC      |              | 6052724  | Bank Transfer               |  | 0.00      | 3,077.00  | 0.00       |
| 27/08/2022  | RC      |              | 6061654  | Bank Transfer               |  | 0.00      | 35,724.00 | -35,724.00 |
| 31/08/2022  | IN      | SA2200219203 | 1218858  |                             | SMITA PATEL<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-11 ,12 ,13 ,21<br>,22 ,23 ,31 ,32 ,33 ,41 ,42<br>,43 | 35,595.00 | 0.00      | -129.00    |
| 09/09/2022  | IN      | SA2200230512 | 1230149  |                             | P MUKHERJEE<br>04a. DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6 UNIT-21                                  | 3,528.00  | 0.00      | 3,399.00   |
| 15/09/2022  | IN      | SA2200238268 | 1237899  |                             | KAMAL DUGGAR<br>04a. DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6 UNIT-36                                 | 3,528.00  | 0.00      | 6,927.00   |
| 20/09/2022  | IN      | SA2200245084 | 1244698  |                             | C K SETHI<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-24 ,25 ,26   | 5,875.00  | 0.00      | 12,802.00  |
| 21/09/2022  | RT      |              | 11005133 |                             |  | 0.00      | 35,595.00 | -22,793.00 |
| 21/09/2022  | IN      | SA2200246751 | 1246358  |                             | SMITA PATEL<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-11 ,12 ,13 ,21<br>,22 ,23 ,31 ,32 ,33 ,41 ,42<br>,43 | 32,629.00 | 0.00      | 9,836.00   |
| 11/10/2022  | IN      | SA2200272300 | 1271928  |                             | SAMBIDHA BAGARIA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-36  | 1,958.00  | 0.00      | 11,794.00  |
| 11/10/2022  | IN      | SA2200272384 | 1272012  |                             | KAVITA JHUNJHUNWALA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-36   | 1,958.00  | 0.00      | 13,752.00  |
| 12/10/2022  | RC      |              | 6081295  | Bank Transfer               |  | 0.00      | 9,791.00  | 3,961.00   |
| 14/10/2022  | 321     |              | 95890    |                             |  | 0.00      | 45.00     | 3,916.00   |
| 21/10/2022  | IN      | SA2200285898 | 1285522  |                             | ISHITA KARMAKAR<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-24   | 1,958.00  | 0.00      | 5,874.00   |
| 27/10/2022  | RC      |              | 6087649  | Bank Transfer               |  | 0.00      | 3,916.00  | 1,958.00   |
| 01/11/2022  | IN      | SA2200298425 | 1298053  |                             | KADIR KISHWANI<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-15 ,27 ,36  | 5,875.00  | 0.00      | 7,833.00   |
| 02/11/2022  | RC      |              | 6090023  | Bank Transfer               |  | 0.00      | 5,000.00  | 2,833.00   |
| 02/11/2022  | IN      | SA2200299486 | 1299115  |                             | KAMAL BHANDARI<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-15 ,27  | 3,917.00  | 0.00      | 6,750.00   |
| 02/11/2022  | IN      | SA2200299854 | 1299483  |                             | SANJEEB NAHATA<br>DENTCARE CLEAR ALIGNERS<br>PLANNING AND DESIGNING-11   | 2,500.00  | 0.00      | 9,250.00   |
| 05/11/2022  | IN      | SA2200304134 | 1303756  |                             | PALAK JAIN<br>DENTCARE CLEAR ALIGNERS<br>PLANNING AND DESIGNING-11   | 2,500.00  | 0.00      | 11,750.00  |
| 05/11/2022  | IN      | SA2200304171 | 1303793  |                             | PAWAN KUMAR RUNGTA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-27  | 1,958.00  | 0.00      | 13,708.00  |
| 08/11/2022  | IN      | 2211149641   | 7004334  | Based On Sales Orders 4572. | MANJU<br>SOFT NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-11   | 630.00    | 0.00      | 14,338.00  |
| 10/11/2022  | IN      | SA2200309696 | 1309336  |                             | SAROJ AGARWAL<br>123a IMPLANT DMLS<br>CROWN/BRIDGE DIRECT<br>DELIVERY-46                                       | 2,284.00  | 0.00      | 16,622.00  |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks       | Patient Name / WorkType   | Debit     | Credit    | Balance   |
|-------------|---------|--------------|----------|---------------|---|-----------|-----------|-----------|
| 10/11/2022  | IN      | SA2200310099 | 1309737  |               | SANJEEB NAHATA<br>DENTCARE ALIGNERS PRIME PACK<br>26 SPLINTS-11   | 35,405.00 | 0.00      | 52,027.00 |
| 14/11/2022  | IN      | SA2200315402 | 1315039  |               | KAMAL BHANDARI<br>65a.DENTCARE ZIRCONIA GINGIVA<br>SMALL-21 , 03a. DENTCARE<br>ZIRCONIA ULTRA PLUS W/DIE-21 | 12,653.00 | 0.00      | 64,680.00 |
| 19/11/2022  | RC      |              | 6097615  | Bank Transfer |   | 0.00      | 64,680.00 | 0.00      |
| 19/11/2022  | IN      | SA2200322415 | 1322056  |               | RAJANI NANALIA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-27   | 1,958.00  | 0.00      | 1,958.00  |
| 02/12/2022  | IN      | SA2200340036 | 1340122  |               | J KUMARI BARDIA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-47  | 1,958.00  | 0.00      | 3,916.00  |
| 06/12/2022  | IN      | SA2200345372 | 1345707  |               | ALKA MAHESHWARI<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-36  | 1,958.00  | 0.00      | 5,874.00  |
| 09/12/2022  | IN      | SA2200349479 | 1349559  |               | DEEPA GANERIWALA<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-31 ,32 ,41 ,42                               | 11,865.00 | 0.00      | 17,739.00 |
| 12/12/2022  | IN      | SA2200352489 | 1352565  |               | JAYDEEP SUJATA VARMA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-25 ,26                                     | 3,917.00  | 0.00      | 21,656.00 |
| 14/12/2022  | IN      | SA2200355717 | 1355787  |               | VIBHA BIYANI<br>123a IMPLANT DMLS<br>CROWN/BRIDGE DIRECT<br>DELIVERY-43                                     | 2,284.00  | 0.00      | 23,940.00 |
| 30/12/2022  | IN      | SA2200377785 | 1378256  |               | MANOJ KUMAR JAIN<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-46   | 1,958.00  | 0.00      | 25,898.00 |
| 31/12/2022  | IN      | SA2200379965 | 1380432  |               | RINA JAIN<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-45 ,46 ,47  | 5,875.00  | 0.00      | 31,773.00 |
| 31/12/2022  | IN      | SA2200379742 | 1380209  |               | SAYANTAK ROY<br>123a IMPLANT DMLS<br>CROWN/BRIDGE DIRECT<br>DELIVERY-46                                     | 2,284.00  | 0.00      | 34,057.00 |
| 31/12/2022  | RC      |              | 6115367  | Bank Transfer |   | 0.00      | 25,898.00 | 8,159.00  |
| 18/01/2023  | IN      | SA2200403097 | 1403567  |               | MADHU CHHAJER<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-14 ,17  | 3,917.00  | 0.00      | 12,076.00 |
| 20/01/2023  | RT      |              | 11008971 |               |   | 0.00      | 1,958.00  | 10,118.00 |
| 21/01/2023  | IN      | SA2200407515 | 1407986  |               | GUNJAN SAHA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-15  | 1,958.00  | 0.00      | 12,076.00 |
| 28/01/2023  | IN      | SA2200416303 | 1416759  |               | JAGMOHAN DAGA<br>123a IMPLANT DMLS<br>CROWN/BRIDGE DIRECT<br>DELIVERY-25                                    | 2,284.00  | 0.00      | 14,360.00 |
| 03/02/2023  | RC      |              | 6130027  | Bank Transfer |   | 0.00      | 14,360.00 | 0.00      |
| 07/02/2023  | IN      | SA2200430466 | 1430895  |               | DIVYA PANJABI<br>123a IMPLANT DMLS<br>CROWN/BRIDGE DIRECT<br>DELIVERY-46                                    | 2,284.00  | 0.00      | 2,284.00  |
| 10/02/2023  | IN      | SA2200435249 | 1435667  |               | RUCHI JAIN<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-36   | 2,688.00  | 0.00      | 4,972.00  |
| 22/02/2023  | IN      | SA2200451625 | 1452021  |               | NAWAL KHALDELWAL<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-36   | 2,688.00  | 0.00      | 7,660.00  |
| 28/02/2023  | RC      |              | 6141330  | Bank Transfer |   | 0.00      | 7,660.00  | 0.00      |

| Trans. Date | DocType | Trans. No      | DocNo     | Remarks                          | Patient Name / WorkType   | Debit     | Credit    | Balance   |
|-------------|---------|----------------|-----------|----------------------------------|---|-----------|-----------|-----------|
| 04/03/2023  | IN      | HYD/22-23/9349 | 3009425   |                                  | RAMESH CHOWDARY<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-26,27,28       | 5,875.00  | 0.00      | 5,875.00  |
| 07/03/2023  | IN      | HYD/22-23/9503 | 3009579   |                                  | SUNITA KHANDELWAL<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-42,41 | 5,933.00  | 0.00      | 11,808.00 |
| 13/03/2023  | IN      | HYD/22-23/9757 | 3009831   |                                  | SARITA HEMANI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-26               | 1,958.00  | 0.00      | 13,766.00 |
| 14/03/2023  | IN      | SA2200479415   | 1479786   |                                  | RAJIV NATHANY<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-16  | 1,958.00  | 0.00      | 15,724.00 |
| 16/03/2023  | IN      | SA2200482508   | 1482875   |                                  | PORAMA MUKHERJEE<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-26   | 1,958.00  | 0.00      | 17,682.00 |
| 18/03/2023  | IN      | SA2200485601   | 1485965   |                                  | UDAY JHUNJHUNWALA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-26 ,27                                      | 3,917.00  | 0.00      | 21,599.00 |
| 19/03/2023  | IN      | SA2200488110   | 1488468   |                                  | SEEMA BHANDARI<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-26   | 1,958.00  | 0.00      | 23,557.00 |
| 27/03/2023  | IN      | SA2200497076   | 1497411   |                                  | POOJA FATEHPURI<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-27  | 1,958.00  | 0.00      | 25,515.00 |
| 28/03/2023  | IN      | SA2200498539   | 1498882   |                                  | DABJOYTI MUKHERJEE<br>110a IMPLANT DENTCARE<br>ZIRCONIA ULTRA PLUS UP TO 6<br>UNIT DIRECT DELIVERY-21     | 4,022.00  | 0.00      | 29,537.00 |
| 28/03/2023  | IN      | SA2200498513   | 1498856   |                                  | SRI RATAN TUSNIWAL<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-16   | 1,958.00  | 0.00      | 31,495.00 |
| 30/03/2023  | IN      | 2303361491     | 7023280   | MFC Based On Sales Orders 25276. | ALOK BINAYKIA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-26               | 1,958.00  | 0.00      | 33,453.00 |
| 30/03/2023  | IN      | 2303361381     | 7023223   | MFC Based On Sales Orders 25232. | RAHUL JAIN<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-25                  | 1,958.00  | 0.00      | 35,411.00 |
| 31/03/2023  | JE      | 24148          | 1529060   |                                  |   | 0.00      | 13,766.00 | 21,645.00 |
| 31/03/2023  | RC      |                | 6156588   | Bank Transfer                    |   | 0.00      | 31,495.00 | -9,850.00 |
| 31/03/2023  | JE      | 24148          | 1529060   |                                  |   | 13,766.00 | 0.00      | 3,916.00  |
| 04/04/2023  | IN      | SA2300003707   | 31003704  |                                  | RASHMI BINAKIA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-46   | 1,958.00  | 0.00      | 5,874.00  |
| 10/04/2023  | IN      | SA2300009951   | 31009939  |                                  | SIDHARTH DHANUKA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-26   | 1,958.00  | 0.00      | 7,832.00  |
| 28/04/2023  | IN      | SA2300033671   | 31033648  |                                  | ANITA FATEHPURIA<br>123a IMPLANT DMLS<br>CROWN/BRIDGE DIRECT<br>DELIVERY-36                               | 2,284.00  | 0.00      | 10,116.00 |
| 29/04/2023  | IN      | HYD/23-24/1071 | 32201068  |                                  | GEETA PATEL<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46,45              | 3,917.00  | 0.00      | 14,033.00 |
| 30/04/2023  | RT      |                | 131000862 |                                  |   | 0.00      | 1,958.00  | 12,075.00 |
| 03/05/2023  | IN      | HYD/23-24/1216 | 32201216  |                                  | SUNITA RAKHECHA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16             | 1,958.00  | 0.00      | 14,033.00 |

| Trans. Date | DocType | Trans. No      | DocNo     | Remarks                      | Patient Name / WorkType  | Debit     | Credit    | Balance   |
|-------------|---------|----------------|-----------|------------------------------|--|-----------|-----------|-----------|
| 03/05/2023  | IN      | HYD/23-24/1215 | 32201215  |                              | SUNITA RAKHECHA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-12   | 2,966.00  | 0.00      | 16,999.00 |
| 04/05/2023  | RT      |                | 131000941 |                              |  | 0.00      | 1,958.00  | 15,041.00 |
| 06/05/2023  | IN      | 2305459111     | 34008888  | Based On Sales Orders 9005.  | MILAN DAPHTARY<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11,41  | 1,155.00  | 0.00      | 16,196.00 |
| 06/05/2023  | IN      | HYD/23-24/1340 | 32201337  |                              | MADHUVI SHARMA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-45   | 1,958.00  | 0.00      | 18,154.00 |
| 06/05/2023  | IN      | HYD/23-24/1334 | 32201331  |                              | VIJAY AGARWAL<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-37  | 1,958.00  | 0.00      | 20,112.00 |
| 11/05/2023  | JE      | 81889          | 1798935   |                              |  | 12,757.00 | 0.00      | 32,869.00 |
| 11/05/2023  | JE      | 81889          | 1798935   |                              |  | 0.00      | 12,757.00 | 20,112.00 |
| 11/05/2023  | RC      |                | 16018152  | Bank Transfer                |  | 0.00      | 20,112.00 | 0.00      |
| 12/05/2023  | IN      | SA2300050636   | 31050602  |                              | KIRAN SHAH<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-26  | 1,958.00  | 0.00      | 1,958.00  |
| 16/05/2023  | IN      | 2305484951     | 34011641  | Based On Sales Orders 12083. | MILAN<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11,41   | 1,155.00  | 0.00      | 3,113.00  |
| 25/05/2023  | IN      | TI/35001258    | 31068377  |                              | SUVANKAR BANERJI<br>CLEAR ACRYLIC (BITE PLANE)-41  | 1,523.00  | 0.00      | 4,636.00  |
| 30/05/2023  | IN      | SA2300072179   | 31075158  |                              | LALHIMPULI HMAR<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-31 ,32 ,33 ,41<br>,42 ,43 , 01 DENTCARE ZIRCONIA<br>SOLID PLUS W/DIE-34 ,35 ,44<br>,45 | 25,631.00 | 0.00      | 30,267.00 |
| 02/06/2023  | RC      |                | 16028993  | Bank Transfer                |  | 0.00      | 30,267.00 | 0.00      |
| 08/06/2023  | IN      | SA2300082270   | 31088534  |                              | SEEMA BHANDARI<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-36  | 1,958.00  | 0.00      | 1,958.00  |
| 21/06/2023  | IN      | SA2300098526   | 31108946  |                              | ALOK NAHATA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-15 ,16   | 3,917.00  | 0.00      | 5,875.00  |
| 23/06/2023  | RT      |                | 131002257 | Scheme generated creditnote  |  | 0.00      | 1,958.00  | 3,917.00  |
| 24/06/2023  | IN      | SA2300103100   | 31114652  |                              | UDAY AGARWAL<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-45  | 1,958.00  | 0.00      | 5,875.00  |
| 24/06/2023  | IN      | SA2300102711   | 31114264  |                              | SONAM JALAN<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-37   | 1,958.00  | 0.00      | 7,833.00  |
| 27/06/2023  | IN      | SA2300105656   | 31117977  |                              | NALIN JAIN<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-27  | 1,958.00  | 0.00      | 9,791.00  |
| 27/06/2023  | IN      | SA2300105840   | 31118161  |                              | SANGITA DAPTRY<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-27  | 1,958.00  | 0.00      | 11,749.00 |
| 30/06/2023  | IN      | SA2300110399   | 31124558  |                              | VINOD BINAYKIA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-46  | 1,958.00  | 0.00      | 13,707.00 |
| 05/07/2023  | IN      | SA2300114931   | 31131205  |                              | KANCHAN KUNDALIA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-23 ,24   | 4,192.00  | 0.00      | 17,899.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks   | Patient Name / WorkType   | Debit    | Credit    | Balance    |
|-------------|---------|----------------|----------|---|---|----------|-----------|------------|
| 15/07/2023  | IN      | SA2300120977   | 31146868 |   | RAJENDRA KR NAHATA<br>123a IMPLANT DMLS<br>CROWN/BRIDGE DIRECT<br>DELIVERY-16 ,17 ,27                       | 6,851.00 | 0.00      | 24,750.00  |
| 19/07/2023  | RC      |                | 16052894 | Bank Transfer   |   | 0.00     | 13,707.00 | 11,043.00  |
| 23/07/2023  | IN      | TI/35036275    | 31159746 |   | SNEHA KARIWALA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-26,46,38                               | 4,703.00 | 0.00      | 15,746.00  |
| 27/07/2023  | IN      | TI/35041755    | 31165701 |   | KUSHAL NAHATA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-37                 | 2,096.00 | 0.00      | 17,842.00  |
| 29/07/2023  | IN      | TI/35045324    | 31169406 |   | PUSHPA CHOKHANI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46               | 2,096.00 | 0.00      | 19,938.00  |
| 31/07/2023  | IN      | TI/35048001    | 31172187 |   | ANITA FATEHPURIA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-31,32,33 | 9,434.00 | 0.00      | 29,372.00  |
| 31/07/2023  | IN      | TI/35047186    | 31171373 |   | MANOJ K R AGARWAL<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-46                             | 2,513.00 | 0.00      | 31,885.00  |
| 01/08/2023  | IN      | TI/35049098    | 31173357 |   | BHARAT KEJRIWAL<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-17,36,37         | 6,287.00 | 0.00      | 38,172.00  |
| 01/08/2023  | IN      | TI/35049020    | 31173279 |   | KARAN ARYA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-17  | 1,568.00 | 0.00      | 39,740.00  |
| 03/08/2023  | IN      | TI/35052343    | 31176732 |   | PRAKAS SARAF<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46                  | 2,096.00 | 0.00      | 41,836.00  |
| 09/08/2023  | IN      | TI/35062113    | 31186728 |   | RINA DVGAR<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-35,36,37                                   | 4,703.00 | 0.00      | 46,539.00  |
| 14/08/2023  | IN      | TI/35069029    | 31193735 |   | RACHNA DAMANI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-15,16,17           | 6,287.00 | 0.00      | 52,826.00  |
| 18/08/2023  | IN      | HYD/23-24/5656 | 32205658 |   | SUBHRA MATIRA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-36                 | 2,096.00 | 0.00      | 54,922.00  |
| 19/08/2023  | IN      | TI/35077267    | 31201941 |   | USHA CHADHA<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-15                                   | 2,513.00 | 0.00      | 57,435.00  |
| 24/08/2023  | IN      | TI/35085063    | 31209766 |   | R K JAIN<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-25,26  | 3,135.00 | 0.00      | 60,570.00  |
| 25/08/2023  | JE      | 81614          | 2064774  |   |   | 2,096.00 | 0.00      | 62,666.00  |
| 25/08/2023  | RC      |                | 16067514 | Floss Clinic Ballygung Area Advanced<br>Payment 33843 |   | 0.00     | 33,843.00 | 28,823.00  |
| 25/08/2023  | RC      |                | 16067513 | Floss Clinic Ballygung Area<br>Bank Transfer          |   | 0.00     | 57,435.00 | -28,612.00 |
| 25/08/2023  | JE      | 81614          | 2064774  |   |   | 0.00     | 2,096.00  | -30,708.00 |

| Trans. Date | DocType | Trans. No   | DocNo     | Remarks   | Patient Name / WorkType   | Debit     | Credit    | Balance    |
|-------------|---------|-------------|-----------|---|---|-----------|-----------|------------|
| 26/08/2023  | IN      | TI/35088885 | 31213603  |   | RAMBILAS<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-43,44,45,46 ,<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-43,44,45,46 | 33,840.00 | 0.00      | 3,132.00   |
| 30/08/2023  | IN      | TI/35092924 | 31217695  |   | MAYANK JAIN<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16   | 2,096.00  | 0.00      | 5,228.00   |
| 31/08/2023  | IN      | TI/35093507 | 31218293  |   | PUNEET MURAKA<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-46   | 2,957.00  | 0.00      | 8,185.00   |
| 01/09/2023  | IN      | TI/35095173 | 31219959  |   | RAMBILAS<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>6-10 TEETH-12,13,16,17,24,26   | 278.00    | 0.00      | 8,463.00   |
| 05/09/2023  | IN      | TI/35101091 | 31225922  |   | PRASANT RATHAR<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT<br>DEL.)-46,47  | 5,025.00  | 0.00      | 13,488.00  |
| 06/09/2023  | RC      |             | 16072316  | Floss Dental Clinic Ballygung Area<br>Bank Transfer |   | 0.00      | 30,000.00 | -16,512.00 |
| 06/09/2023  | RC      |             | 16076708  | Floss Ballygung Area<br>Bank Transfer               |   | 0.00      | 30,000.00 | -46,512.00 |
| 06/09/2023  | RC      |             | 16079071  | Bank Transfer                                       |   | 0.00      | 13,484.00 | -59,996.00 |
| 06/09/2023  | RC      |             | 16072316  | Bank Transfer                                       |   | 30,000.00 | 0.00      | -29,996.00 |
| 07/09/2023  | RT      |             | 131004878 | 1 UNIT BRUXCARE OFFER                               |   | 0.00      | 33,840.00 | -63,836.00 |
| 07/09/2023  | IN      | TI/35104647 | 31229477  |   | RAMBILAS<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-43,44,45,46 ,<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-43,44,45,46 | 30,884.00 | 0.00      | -32,952.00 |
| 08/09/2023  | IN      | TI/35105209 | 31230044  |   | ANIRUDH MAHESHWARY<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46  | 1,568.00  | 0.00      | -31,384.00 |
| 08/09/2023  | IN      | TI/35106645 | 31231476  |   | RAMBILAS<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-23,24,25 ,<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-23,24,25     | 25,156.00 | 0.00      | -6,228.00  |
| 09/09/2023  | IN      | TI/35107344 | 31232192  |   | RAJESH PATEL<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT<br>DEL.)-45,46,47   | 7,538.00  | 0.00      | 1,310.00   |
| 15/09/2023  | RT      |             | 131005297 | Scheme generated creditnote                         |   | 0.00      | 2,096.00  | -786.00    |
| 16/09/2023  | IN      | TI/35118720 | 31243574  |   | RAJSHRI JAIN<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-17  | 2,096.00  | 0.00      | 1,310.00   |
| 17/09/2023  | IN      | TI/35119114 | 31243969  |   | ARUN BHUWALKA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46   | 2,096.00  | 0.00      | 3,406.00   |
| 18/09/2023  | IN      | TI/35119735 | 31244590  |   | ADARSH SETHI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-24  | 1,568.00  | 0.00      | 4,974.00   |

| Trans. Date | DocType | Trans. No       | DocNo     | Remarks                                 | Patient Name / WorkType  | Debit     | Credit    | Balance   |
|-------------|---------|-----------------|-----------|---|--|-----------|-----------|-----------|
| 23/09/2023  | IN      | TI/35128683     | 31253544  |   | VINITA BOHRA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-45   | 2,096.00  | 0.00      | 7,070.00  |
| 27/09/2023  | IN      | TI/35132868     | 31257755  |   | RAJ LAXMI JAIL<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      | 25,939.00 |
| 30/09/2023  | IN      | TI/35137962     | 31262857  |   | RAJESH PATEL<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT<br>DEL.)-34,35,36  | 7,538.00  | 0.00      | 33,477.00 |
| 05/10/2023  | RC      |                 | 16088006  | All Due Clear Till Now<br>Bank Transfer |  | 0.00      | 33,500.00 | -23.00    |
| 09/10/2023  | IN      | TI/35149330     | 31274228  |   | MOHIT MUNDHRA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-36  | 2,096.00  | 0.00      | 2,073.00  |
| 12/10/2023  | IN      | TI/35154634     | 31279540  |   | BINA FATEPURIA<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT<br>DEL.)-45,46,47  | 7,538.00  | 0.00      | 9,611.00  |
| 12/10/2023  | IN      | TI/35154930     | 31279836  |   | DEEPAK GENAREWALA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-43,33 ,<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-43,33 | 8,385.00  | 0.00      | 17,996.00 |
| 14/10/2023  | IN      | TI/35158645     | 31283549  |   | MEENA NAHATA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11  | 3,145.00  | 0.00      | 21,141.00 |
| 15/10/2023  | RT      |                 | 131006487 | Scheme generated creditnote             |  | 0.00      | 2,096.00  | 19,045.00 |
| 28/10/2023  | IN      | TI/35177304     | 31302205  |   | KANCHAN KUNDALIA<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT<br>DEL.)-33,34,35,36   | 10,051.00 | 0.00      | 29,096.00 |
| 31/10/2023  | RC      |                 | 16099130  | Bank Transfer                           |  | 0.00      | 19,045.00 | 10,051.00 |
| 31/10/2023  | IN      | TI/35180536     | 31305441  |   | SANGITA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC IMPLANT<br>CROWN/BRIDGE UPTO 3 UNITS<br>(DIRECT DEL.)-46   | 3,231.00  | 0.00      | 13,282.00 |
| 03/11/2023  | IN      | TI/35185975     | 31310879  |   | SHATABDI SARKAR<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-45  | 2,096.00  | 0.00      | 15,378.00 |
| 06/11/2023  | IN      | TI/35187849     | 31312754  |   | SANKET GUPTA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-15,16,17,25  | 8,383.00  | 0.00      | 23,761.00 |
| 07/11/2023  | IN      | HYD/23-24/08633 | 32208643  |   | NITI SHARMA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-47,35   | 4,192.00  | 0.00      | 27,953.00 |
| 07/11/2023  | IN      | HYD/23-24/08631 | 32208641  |   | DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-44   | 2,096.00  | 0.00      | 30,049.00 |
| 10/11/2023  | IN      | HYD/23-24/8786  | 32208798  |   | M D SAHABAZ<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16,15,14  | 6,287.00  | 0.00      | 36,336.00 |
| 13/11/2023  | IN      | TI/35198130     | 31323050  |   | KAILAS SARAF<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-47   | 2,096.00  | 0.00      | 38,432.00 |



| Trans. Date | DocType | Trans. No       | DocNo     | Remarks   | Patient Name / WorkType   | Debit     | Credit    | Balance   |
|-------------|---------|-----------------|-----------|---|---|-----------|-----------|-----------|
| 27/11/2023  | JE      | 121436          | 2280255   |   |   | 0.00      | 12,575.00 | 25,857.00 |
| 27/11/2023  | JE      | 121436          | 2280255   |   |   | 12,575.00 | 0.00      | 38,432.00 |
| 27/11/2023  | RC      |                 | 16110601  | Bank Transfer   |   | 0.00      | 28,381.00 | 10,051.00 |
| 06/12/2023  | RT      | 31302205        | 131008431 | fitting problem work cancell.permission by sali madam |   | 0.00      | 10,051.00 | 0.00      |
| 18/12/2023  | IN      | TI/35246268     | 31371313  |   | MEDHA BOTHRA<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-26  | 2,513.00  | 0.00      | 2,513.00  |
| 20/12/2023  | IN      | TI/35248960     | 31374002  |   | AJIT KUMAR DUGAR<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-15                    | 2,096.00  | 0.00      | 4,609.00  |
| 20/12/2023  | IN      | TI/35249431     | 31374470  |   | AAHANA BATHRA<br>DENTCARE ALIGNERS PRIME 26<br>SPLINTS (CLEAR ALIGNER) PER<br>PACK-                               | 33,573.00 | 0.00      | 38,182.00 |
| 20/12/2023  | IN      | HYD/23-24/10151 | 32210172  |   | DR PIYUSH BINAYKIA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-37                  | 2,096.00  | 0.00      | 40,278.00 |
| 21/12/2023  | RC      |                 | 16122039  | Aligner Payment<br>Bank Transfer                      |   | 0.00      | 33,573.00 | 6,705.00  |
| 22/12/2023  | IN      | TI/35252852     | 31377889  |   | SANKET GUPTA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-37                        | 2,096.00  | 0.00      | 8,801.00  |
| 27/12/2023  | IN      | TI/35259396     | 31384421  |   | CHKITA RANE<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11  | 635.00    | 0.00      | 9,436.00  |
| 29/12/2023  | IN      | TI/35262062     | 31387128  |   | PINKI PATANI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-25,35                     | 4,192.00  | 0.00      | 13,628.00 |
| 30/12/2023  | IN      | TI/35264142     | 31389141  |   | LALHIMBUJI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46                          | 2,096.00  | 0.00      | 15,724.00 |
| 31/12/2023  | RC      |                 | 16125797  | Bank Transfer   |   | 0.00      | 8,801.00  | 6,923.00  |
| 31/12/2023  | JE      | 129548          | 2360926   |   |   | 0.00      | 2,096.00  | 4,827.00  |
| 31/12/2023  | JE      | 129548          | 2360926   |   |   | 2,096.00  | 0.00      | 6,923.00  |
| 01/01/2024  | IN      | TI/35266566     | 31391510  |   | JITENDRA DAPHTARY<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-37                                   | 2,513.00  | 0.00      | 9,436.00  |
| 01/01/2024  | IN      | TI/35265944     | 31390918  |   | AAHANA BATHRA<br>DENTCARE ALIGNERS<br>REPLACEMENT (CLEAR ALIGNER)<br>PER SPLINT-                                  | 1,444.00  | 0.00      | 10,880.00 |
| 03/01/2024  | IN      | TI/35269676     | 31394548  |   | SANKLP SAHA<br>DENTCARE ALIGNERS PLANNING<br>AND DESIGNING (CLEAR ALIGNER)<br>PER CASE-                           | 2,500.00  | 0.00      | 13,380.00 |
| 03/01/2024  | IN      | TI/35270422     | 31395292  |   | GITA PATEL<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC IMPLANT<br>CROWN/BRIDGE UPTO 3 UNITS<br>(DIRECT DEL.)-36 | 3,231.00  | 0.00      | 16,611.00 |
| 06/01/2024  | IN      | TI/35274205     | 32210772  |   | SAILESH GUPTA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-37                       | 2,096.00  | 0.00      | 18,707.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks       | Patient Name / WorkType   | Debit     | Credit    | Balance   |
|-------------|---------|----------------|----------|---------------|---|-----------|-----------|-----------|
| 10/01/2024  | IN      | TI/35279655    | 31404215 |               | PINKI PATANI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-45  | 2,096.00  | 0.00      | 20,803.00 |
| 10/01/2024  | IN      | TI/35279631    | 31404191 |               | SANKLP SAHA<br>DENTCARE ALIGNERS PRIME 26<br>SPLINTS (CLEAR ALIGNER) PER<br>PACK-   | 37,303.00 | 0.00      | 58,106.00 |
| 15/01/2024  | IN      | TI/35287084    | 31411299 |               | BINOD BINAYKIA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-47  | 2,096.00  | 0.00      | 60,202.00 |
| 17/01/2024  | IN      | TI/35289082    | 31415180 |               | NILORMIR DAS<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11   | 635.00    | 0.00      | 60,837.00 |
| 20/01/2024  | IN      | TI/35293807    | 31419905 |               | PANKAJ KHEMKA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-15   | 2,096.00  | 0.00      | 62,933.00 |
| 27/01/2024  | IN      | TI/35302876    | 31428966 |               | SANGITA GOENKA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (FRAME TRIAL FOR<br>LAYERING)-11,12,13,14,21,22,23,2<br>4,25 | 19,817.00 | 0.00      | 82,750.00 |
| 27/01/2024  | IN      | TI/35303619    | 31429709 |               | MEENA JINGAL<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46  | 2,096.00  | 0.00      | 84,846.00 |
| 30/01/2024  | JE      | 135594         | 2434523  |               |   | 2,096.00  | 0.00      | 86,942.00 |
| 30/01/2024  | JE      | 135594         | 2434523  |               |   | 0.00      | 2,096.00  | 84,846.00 |
| 30/01/2024  | RC      |                | 16140177 | Bank Transfer |   | 0.00      | 82,346.00 | 2,500.00  |
| 05/02/2024  | IN      | TI/35316450    | 31442544 |               | SATAPDI SARKAR<br>FULL ANATOMY WITH TOOTH<br>COLORED WAX IMPLANT<br>PROSTHETIC MOCK<br>UP-11,12,13,21,22,23                                     | 1,865.00  | 0.00      | 4,365.00  |
| 06/02/2024  | IN      | TI/35318272    | 31444366 |               | SANGITA GOENKA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (CERAMIC<br>LAYERING)-11,12,13,14,21,22,23,2<br>4,25         | 8,486.00  | 0.00      | 12,851.00 |
| 10/02/2024  | IN      | TI/35325164    | 31451257 |               | SUKHDEV SINGH ANAND<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT<br>DEL.)-35,36,37  | 7,538.00  | 0.00      | 20,389.00 |
| 12/02/2024  | IN      | TI/35326828    | 31452921 |               | SATYAM MODA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-36   | 2,096.00  | 0.00      | 22,485.00 |
| 15/02/2024  | IN      | TI/35332840    | 31458920 |               | ALKA KEYAL<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-46  | 2,513.00  | 0.00      | 24,998.00 |
| 21/02/2024  | IN      | TIHYD/32302037 | 32212488 |               | SANJAY<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-26  | 2,096.00  | 0.00      | 27,094.00 |
| 22/02/2024  | IN      | TI/35343590    | 31469658 |               | SHIKHA MURARA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ-CB CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11,21  | 6,290.00  | 0.00      | 33,384.00 |
| 22/02/2024  | IN      | TIHYD/32302055 | 32212506 |               | RASHMI KEDIA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16  | 2,096.00  | 0.00      | 35,480.00 |

| Trans. Date | DocType | Trans. No      | DocNo     | Remarks  | Patient Name / WorkType   | Debit     | Credit    | Balance   |
|-------------|---------|----------------|-----------|--|---|-----------|-----------|-----------|
| 27/02/2024  | RT      | 31394548       | 131010519 | CD/CL 708/35269676/2500/CANCEL                         |   | 0.00      | 2,500.00  | 32,980.00 |
| 27/02/2024  | IN      | TI/35351907    | 31477967  |  | ABDUL RASID<br>L C RESIN IMPLANT SPECIAL BITE<br>PER JAW-11   | 522.00    | 0.00      | 33,502.00 |
| 27/02/2024  | IN      | TIHYD/32302264 | 32212715  |  | RAJIB DUGAR<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-34,35,36                           | 6,287.00  | 0.00      | 39,789.00 |
| 29/02/2024  | JE      | 141513         | 2508702   |  |   | 10,479.00 | 0.00      | 50,268.00 |
| 29/02/2024  | IN      | TIHYD/32302375 | 32212828  |  | KAMAL BHANDARI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-24                              | 2,096.00  | 0.00      | 52,364.00 |
| 29/02/2024  | RC      |                | 16154261  | Bank Transfer  |   | 0.00      | 39,789.00 | 12,575.00 |
| 29/02/2024  | JE      | 141513         | 2508702   |  |   | 0.00      | 10,479.00 | 2,096.00  |
| 02/03/2024  | IN      | TIHYD/32302461 | 32212914  |  | RAJSHRI JAIN<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-27                                | 2,096.00  | 0.00      | 4,192.00  |
| 04/03/2024  | IN      | TI/35359521    | 31485592  |  | NIKITA LOHIA<br>SOFT NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-21   | 693.00    | 0.00      | 4,885.00  |
| 11/03/2024  | IN      | TIHYD/32302835 | 32213284  |  | AJIT KUMAR DUGAR<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-36                            | 2,096.00  | 0.00      | 6,981.00  |
| 12/03/2024  | IN      | TIHYD/32302910 | 32213358  |  | G L CHAMARIA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-11,12,13,14,15,21,22,23 | 25,158.00 | 0.00      | 32,139.00 |
| 14/03/2024  | IN      | TI/35375760    | 31501833  |  | SATAPDI SARKAR<br>DENTCARE NOVA PFM IMPLANT<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,12,13,21,22,23,47                         | 16,912.00 | 0.00      | 49,051.00 |
| 15/03/2024  | RT      |                | 131011287 | ZIRC / SCH - FEB 24 / 1 UNIT/ ULTRA<br>PLUS/ EXCEPTION |   | 0.00      | 3,145.00  | 45,906.00 |
| 19/03/2024  | IN      | TIHYD/32303236 | 32213680  |  | NARENDARA CHHAJER<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-35                           | 2,096.00  | 0.00      | 48,002.00 |
| 26/03/2024  | IN      | TI/35394226    | 31520325  |  | RAJ LAXMI JAIL<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT<br>DEL.)-46,47  | 5,025.00  | 0.00      | 53,027.00 |
| 31/03/2024  | IN      | TIHYD/32303709 | 32214151  |  | RHEA GOYAL<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-15,16                               | 4,192.00  | 0.00      | 57,219.00 |
| 04/04/2024  | IN      | TIHYD/46400165 | 42400165  |  | DEEPAI SINGHAL<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-47                              | 2,096.00  | 0.00      | 59,315.00 |
| 05/04/2024  | IN      | TIHYD/46400185 | 42400185  |  | MR.RK JAIN<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11,12,13                     | 9,434.00  | 0.00      | 68,749.00 |
| 05/04/2024  | RC      |                | 26002853  | Bank Transfer  |   | 0.00      | 45,548.00 | 23,201.00 |
| 05/04/2024  | JE      | 794968         | 2778978   |  |   | 2,096.00  | 0.00      | 25,297.00 |
| 05/04/2024  | JE      | 794968         | 2778978   |  |   | 0.00      | 2,096.00  | 23,201.00 |

| Trans. Date | DocType | Trans. No      | DocNo     | Remarks                                     | Patient Name / WorkType   | Debit     | Credit    | Balance    |
|-------------|---------|----------------|-----------|---|---|-----------|-----------|------------|
| 05/04/2024  | JE      | 171913         | 2714148   |   |   | 0.00      | 37,734.00 | -14,533.00 |
| 05/04/2024  | JE      | 171913         | 2714148   |   |   | 37,734.00 | 0.00      | 23,201.00  |
| 06/04/2024  | IN      | TIHYD/46400216 | 42400215  |   | KUSHBOO SHAH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-26,27   | 4,192.00  | 0.00      | 27,393.00  |
| 06/04/2024  | IN      | TIHYD/46400219 | 42400218  |   | SABITRI PODDAR<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-36  | 2,096.00  | 0.00      | 29,489.00  |
| 11/04/2024  | IN      | TIKER/45017007 | 41016910  |   | RUCHI DHNANIA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-47   | 2,096.00  | 0.00      | 31,585.00  |
| 12/04/2024  | IN      | TIKER/45019413 | 41019303  |   | RAJIB DUGAR<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC IMPLANT<br>CROWN/BRIDGE UPTO 3 UNITS<br>(DIRECT DEL.)-44,45 , DENTCARE<br>ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-44,45                | 7,422.00  | 0.00      | 39,007.00  |
| 13/04/2024  | IN      | TIKER/45020160 | 41020048  |   | RAJENDRA NAHATA<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-36   | 2,513.00  | 0.00      | 41,520.00  |
| 15/04/2024  | IN      | TIKER/45021609 | 41021488  |   | SANJEEV NAHATA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-35  | 2,096.00  | 0.00      | 43,616.00  |
| 27/04/2024  | IN      | TIKER/45041998 | 41041759  |   | ABDUL RASID<br>DENTCARE DMLS GINGIVAL<br>CERAMIC SMALL IMPLANT GINGIVA<br>(ARTIFICIAL)-11,12,13,14,15,21,22,<br>23,24,25 , DENTCARE DMLS PFM<br>IMPLANT CROWN/BRIDGE (DIRECT<br>DEL.)-11,12,13,14,15,21,22,23,24,2<br>5 | 27,621.00 | 0.00      | 71,237.00  |
| 29/04/2024  | JE      | 794547         | 2775009   |   |   | 0.00      | 12,577.00 | 58,660.00  |
| 29/04/2024  | JE      | 794547         | 2775009   |   |   | 12,577.00 | 0.00      | 71,237.00  |
| 29/04/2024  | RC      |                | 26013427  | Bank Transfer                               |   | 0.00      | 54,325.00 | 16,912.00  |
| 30/04/2024  | JE      | 794971         | 2778979   |   |   | 3,145.00  | 0.00      | 20,057.00  |
| 30/04/2024  | JE      | 794971         | 2778979   |   |   | 0.00      | 3,145.00  | 16,912.00  |
| 30/04/2024  | RT      |                | 143000018 | ZIRC/SCH-MAR 24/ULTRA PLUS/1/<br>ADDITIONAL |   | 0.00      | 3,145.00  | 13,767.00  |
| 04/05/2024  | IN      | TIKER/45052127 | 41051838  |   | SUNIL AGARWAL<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-17   | 2,096.00  | 0.00      | 15,863.00  |
| 06/05/2024  | IN      | TIKER/45053588 | 41053292  |   | ABDUL RASID<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT<br>DEL.)-16,26   | 5,025.00  | 0.00      | 20,888.00  |
| 08/05/2024  | IN      | TIHYD/46401482 | 42401486  |   | RAJIB DUGAR<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-41,42,43,31,32,33 ,<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-41,42,43,31,32,33       | 20,964.00 | 0.00      | 41,852.00  |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks | Patient Name / WorkType  | Debit               | Credit                | Balance   |
|-------------|---------|----------------|----------|---------|--|---------------------|-----------------------|-----------|
| 09/05/2024  | IN      | TIHYD/46401509 | 42401513 |         | KANAL KUMAR BAID<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-35         | 2,096.00            | 0.00                  | 43,948.00 |
| 09/05/2024  | IN      | TIHYD/46401519 | 42401523 |         | BIJAYA DUGAR<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-14,15,16,47,37 | 10,479.00           | 0.00                  | 54,427.00 |
| 17/05/2024  | IN      | TIHYD/46401852 | 42401851 |         | MANJU SHAMARIA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16,36,37     | 6,287.00            | 0.00                  | 60,714.00 |
| 20/05/2024  | IN      | TIKER/45074967 | 41075790 |         | BINOD TODI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16               | 2,096.00            | 0.00                  | 62,810.00 |
| 21/05/2024  | IN      | TIHYD/46402008 | 42402004 |         | DIVYESH SHAH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-27             | 2,096.00            | 0.00                  | 64,906.00 |
| 22/05/2024  | IN      | TIHYD/46402039 | 42402035 |         | ANSHIKA SARKAR<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-21    | 3,145.00            | 0.00                  | 68,051.00 |
| 24/05/2024  | IN      | TIKER/45082387 | 41083157 |         | K K AGARWAL<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT<br>DEL.)-45,46                        | 5,025.00            | 0.00                  | 73,076.00 |
|             |         |                |          |         |  | <b>1,160,443.00</b> | <b>1,087,367.00</b>   |           |
|             |         |                |          |         |  |                     | *Period Closing Bal.: | 73,076.00 |