



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 16/06/2024  
**KLK000375 - DENTAL VILLA COSMETIC IMPLANT CENTRE**

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
03/03/2022	IN	SA2100372409	31071		S CHAKRABORTY 19a.M L S CROWN/BRIDGE	1,562.00	0.00	1,562.00	
07/03/2022	IN	SA2100377048	31072		S K IMAD 19a.M L S CROWN/BRIDGE	1,562.00	0.00	3,124.00	
12/03/2022	IN	SA2100384811	31074		KRITI 19a.M L S CROWN/BRIDGE	1,562.00	0.00	4,686.00	
18/03/2022	IN	SA2100395100	3088		TRISHNA 19a.M L S CROWN/BRIDGE	9,374.00	0.00	14,060.00	
23/03/2022	IN	SA2100401480	17371		DOMA TSHERING 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	17,028.00	
24/03/2022	IN	SA2100403001	28298		FAIZAN 424 TMJ SPLINT ( FUNCTIONAL OCCLUSAL SPLINT )	1,676.00	0.00	18,704.00	
24/03/2022	IN	SA2100402184	31073		IFTEKHAR 19a.M L S CROWN/BRIDGE	1,562.00	0.00	20,266.00	
28/03/2022	IN	SA2100408287	28916		S MANDAL 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)	1,568.00	0.00	21,834.00	
29/03/2022	IN	SA2100409581	48285		SIRIN REPAIR CHARGE	437.00	0.00	22,271.00	
06/04/2022	IN	SA2200007385	1006868		MAHBOOB HUSSAIN 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	24,959.00	
09/04/2022	IN	SA2200012194	1026911		S MANDAL 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-34,35,36,37,44,46,47	1,568.00	0.00	26,527.00	
13/04/2022	IN	SA2200017462	1016311		DOMA TSHERING 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13,14,15,16,17	14,840.00	0.00	41,367.00	
14/04/2022	RC		6003673	Bank Transfer		0.00	22,271.00	19,096.00	
18/04/2022	IN	SA2200023161	1021892		ERAM 19a.M L S CROWN/BRIDGE-14	1,562.00	0.00	20,658.00	
19/04/2022	IN	SA2200024577	1023292		NIRMALA DEVI 19a.M L S CROWN/BRIDGE-36	1,562.00	0.00	22,220.00	
19/04/2022	IN	SA2200024604	1023319		SAMSUL HAQUE 27a. DENTCARE NOVA W/DIE-14,15	2,766.00	0.00	24,986.00	
25/04/2022	IN	SA2200033128	1033030		WAQAR AUSAT 19a.M L S CROWN/BRIDGE-46	1,562.00	0.00	26,548.00	
25/04/2022	IN	SA2200032505	1032410		NIRMAL SINGH 19a.M L S CROWN/BRIDGE-47	1,562.00	0.00	28,110.00	
27/04/2022	IN	SA2200036504	1036370		NIRMAL SINGH 19a.M L S CROWN/BRIDGE-36	1,562.00	0.00	29,672.00	
03/05/2022	IN	SA2200044252	1044127		SYED AZIZ ARHTAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,960.00	0.00	31,632.00	
04/05/2022	IN	SA2200046620	1046468		POOJA PRASAD 19a.M L S CROWN/BRIDGE-46	1,562.00	0.00	33,194.00	

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13/05/2022	IN	SA2200059396	1059205		JAYA PANIGRAHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31,41	5,936.00	0.00	39,130.00
20/05/2022	IN	SA2200068618	1068433		RUBY KUMARI 02 DENTCARE ZIRCONIA BRUXCARE-27	2,688.00	0.00	41,818.00
24/05/2022	RC	16612	6022545	Cash Amount Received		0.00	29,700.00	12,118.00
30/05/2022	IN	SA2200082075	1081934		SADKAT ALI 19a.M L S CROWN/BRIDGE-48	1,562.00	0.00	13,680.00
18/06/2022	RC		6032294	Bank Transfer		0.00	13,680.00	0.00
21/06/2022	IN	SA2200113645	1113449		MAMINA NAYAK 19a.M L S CROWN/BRIDGE-	9,374.00	0.00	9,374.00
30/06/2022	IN	SA2200127393	1127146		JANNATUL FIRDOUS DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-	2,500.00	0.00	11,874.00
02/07/2022	RC		6037047	Bank Transfer		0.00	6,284.00	5,590.00
05/07/2022	JE		903812			6,284.00	0.00	11,874.00
06/07/2022	IN	SA2200135972	1135752		ATYA KAMAL 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	13,436.00
08/07/2022	IN	SA2200138596	1138368		HUSNEARA BIBI 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	14,998.00
11/07/2022	IN	SA2200142832	1142599		ARFA HAQUE 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	17,686.00
11/07/2022	IN	SA2200141971	1141745		REHANA KHATOON 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	20,374.00
20/07/2022	IN	SA2200156259	1155989		AIMAN SEKH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,917.00	0.00	24,291.00
20/07/2022	IN	SA2200155959	1155693		SHEIKH IMAVL 19a.M L S CROWN/BRIDGE-	1,465.00	0.00	25,756.00
21/07/2022	IN	SA2200158156	1157884		KAFIL 19a.M L S CROWN/BRIDGE-21	1,465.00	0.00	27,221.00
21/07/2022	IN	SA2200158327	1158055		LAKHI 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,41 ,42 ,43	8,789.00	0.00	36,010.00
21/07/2022	IN	SA2200157243	1156973		SHAMAHUR HAQUE 19a.M L S CROWN/BRIDGE-24 ,25 ,26	4,394.00	0.00	40,404.00
21/07/2022	IN	SA2200157237	1156967		M D NASIM AHAMED 02 DENTCARE ZIRCONIA BRUXCARE-35 ,36 ,37	8,064.00	0.00	48,468.00
27/07/2022	RC		6047158	Bank Transfer		0.00	9,374.00	39,094.00
05/08/2022	IN	SA2200181689	1181392		SAHEEDA KHATOON 19a.M L S CROWN/BRIDGE-21	1,465.00	0.00	40,559.00
05/08/2022	IN	SA2200181196	1180901		SHABNAM KHATOON 19a.M L S CROWN/BRIDGE-21	1,465.00	0.00	42,024.00
25/08/2022	RC		6059492	Bank Transfer		0.00	36,594.00	5,430.00
14/09/2022	IN	SA2200236835	1236447		MIKHAT PRAVEEN 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	6,895.00
19/09/2022	IN	SA2200243449	1243068		SAGUFTA 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	11,289.00
20/09/2022	IN	SA2200244854	1244468		HUSNARA KHATOON 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,17	5,859.00	0.00	17,148.00

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24/09/2022	RC		6073081	Bank Transfer		0.00	5,504.00	11,644.00
27/09/2022	JE		1095006			5,504.00	0.00	17,148.00
27/09/2022	RT	1127146	11005329	Based On A/R Invoices 1127146.		0.00	2,500.00	14,648.00
01/10/2022	IN	SA2200261912	1261522		NATHAN 19a.M L S CROWN/BRIDGE-16 ,17 ,18	4,394.00	0.00	19,042.00
11/10/2022	IN	SA2200272353	1271981		DOMA TSHERING 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-45 ,46	4,568.00	0.00	23,610.00
14/10/2022	IN	SA2200276093	1275722		AMIT PRASAD 19a.M L S CROWN/BRIDGE-28	1,465.00	0.00	25,075.00
15/10/2022	RC	36976	6083697	Cash Amount Received		0.00	14,500.00	10,575.00
02/11/2022	IN	SA2200299335	1298964		AMREEN 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	12,040.00
22/11/2022	IN	SA2200325374	1325009		SAYEETA KHATUN 19a.M L S CROWN/BRIDGE-21	1,465.00	0.00	13,505.00
23/11/2022	IN	SA2200327406	1327033		ARFA HAQUE 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	14,970.00
25/11/2022	IN	SA2200331326	1331421		MANOJ SHAW 02 DENTCARE ZIRCONIA BRUXCARE-46 ,47 ,48	8,064.00	0.00	23,034.00
26/11/2022	IN	SA2200331483	1331582		M D FIROZ 65a.DENTCARE ZIRCONIA GINGIVA SMALL-22 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22	9,686.00	0.00	32,720.00
27/11/2022	RC		6100155	Bank Transfer		0.00	4,575.00	28,145.00
27/11/2022	RC	49851	6100573	Cash Amount Received		0.00	6,000.00	22,145.00
09/12/2022	IN	SA2200349889	1349968		AMIR 19a.M L S CROWN/BRIDGE-11 ,12 ,21 ,22	5,859.00	0.00	28,004.00
16/12/2022	IN	SA2200358053	1358519		DOMA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-47	2,284.00	0.00	30,288.00
28/12/2022	IN	SA2200375213	1375679		ZAARA HUEISEN 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21	14,947.00	0.00	45,235.00
05/01/2023	IN	SA2200385638	1386110		TANWER 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	48,201.00
05/01/2023	IN	SA2200385072	1385544		REYAZ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	50,159.00
11/01/2023	IN	SA2200392811	1393276		MANOJ SHAW 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	52,847.00
21/01/2023	RC		6125327	Cash Amount Received		0.00	22,145.00	30,702.00
31/01/2023	RC	62833	6130201	Cash Amount Received		0.00	10,000.00	20,702.00
01/02/2023	RC	62834	6130196	Cash Amount Received		0.00	3,090.00	17,612.00
02/02/2023	RC		6129591	Bank Transfer		0.00	10,000.00	7,612.00
03/02/2023	IN	SA2200425773	1426208		SIMRAN 19a.M L S CROWN/BRIDGE-21	1,465.00	0.00	9,077.00

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24/02/2023	IN	SA2200455156	1455545		MD NASIM AHAMED 02 DENTCARE ZIRCONIA BRUXCARE-46 ,47 ,48	8,064.00	0.00	17,141.00
07/03/2023	IN	SA2200469956	1470333		POOJA PRASAD 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	18,606.00
08/03/2023	IN	SA2200471921	1472295		RAFAT ARFIN 19a.M L S CROWN/BRIDGE-22 ,23 ,24	4,394.00	0.00	23,000.00
18/03/2023	IN	HYD/22-23/10065	3010134		SHAISTA PARWEEN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,688.00	0.00	25,688.00
19/03/2023	IN	SA2200487599	1487957		FAIZ AHMED 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	27,153.00
21/03/2023	IN	SA2200489501	1489856		SHAMA PARWEEN 19a.M L S CROWN/BRIDGE-11	1,465.00	0.00	28,618.00
21/03/2023	IN	SA2200489103	1489462		NITU PANDEY 19a.M L S CROWN/BRIDGE-12	1,465.00	0.00	30,083.00
28/03/2023	IN	SA2200498717	1499060		SAJDA BEGUM 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	31,548.00
31/03/2023	IN	SA2200503173	1503508		YASMIN PARVEEN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 ,14 , 424 TMJ SPLINT ( FUNCTIONAL OCCLUSAL SPLINT )-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	7,586.00	0.00	39,134.00
31/03/2023	RC		6156639	Bank Transfer		0.00	18,800.00	20,334.00
06/04/2023	JE		1709825			1,659.00	0.00	21,993.00
10/04/2023	IN	SA2300010154	31010139		MONICA THAPAR SARKAR 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	23,458.00
12/04/2023	IN	SA2300013579	31013564		SAMSUH KHAN 19a.M L S CROWN/BRIDGE-23	1,465.00	0.00	24,923.00
18/04/2023	IN	SA2300020912	31020894		M D AZIM 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,41 ,42 ,43	8,789.00	0.00	33,712.00
30/04/2023	RC	22067	16015690	Cash Amount Received		0.00	23,500.00	10,212.00
30/04/2023	JE	77881	1789449			2,688.00	0.00	12,900.00
30/04/2023	JE	77881	1789449			0.00	2,688.00	10,212.00
06/05/2023	IN	SA2300043358	31043324		SUDIP KUMAR MOHANTA 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	11,677.00
18/05/2023	IN	SA2300057522	31057499		SAIM REHAMAN 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	13,142.00
23/05/2023	IN	SA2300063535	31063513		KASIF 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	17,536.00
27/05/2023	RC	22072	16025322	Cash Amount Received		0.00	10,212.00	7,324.00
29/05/2023	RC		16025607	Bank Transfer		0.00	2,500.00	4,824.00
30/05/2023	RC		16026178	Bank Transfer		0.00	200.00	4,624.00
31/05/2023	IN	HYD/23-24/2320	32202324		SHAMSHAD BEGUM DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,46,45	8,064.00	0.00	12,688.00

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24/06/2023	IN	TI/35011842	31115302		BAND & LOOP (SPACE MAINTAINER)-23,43 , STANDARD BAND (MISCELLANEOUS)-23,43	1,722.00	0.00	14,410.00
26/06/2023	IN	SA2300104375	31116297		SHAMSHAD BEGUM 02 DENTCARE ZIRCONIA BRUXCARE-17	2,688.00	0.00	17,098.00
26/06/2023	IN	SA2300104613	31116535		NILADRI RAY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15	3,917.00	0.00	21,015.00
27/06/2023	IN	SA2300105601	31117922		SAKUL ISLAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	22,973.00
28/06/2023	JE	269532	1917493			8,064.00	0.00	31,037.00
28/06/2023	JE	269532	1917493			0.00	8,064.00	22,973.00
28/06/2023	RC	22078	16040091	Cash Amount Received		0.00	12,688.00	10,285.00
07/07/2023	IN	HYD/23-24/3809	32203810		NAZMA TANWIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	12,381.00
12/07/2023	IN	SA2300119068	31141342		AKHTARI BANO DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 ,27 ,28	9,244.00	0.00	21,625.00
21/07/2023	IN	TI/35033234	31156477		MEENA MANOWAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	26,328.00
29/07/2023	IN	TI/35045303	31169385		MD SHAHAB AALAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,48	3,135.00	0.00	29,463.00
10/08/2023	IN	HYD/23-24/5316	32205318		SHAHETA PARWEEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	31,559.00
06/09/2023	IN	HYD/23-24/6401	32206406		AMRIN BEGUM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	33,655.00
18/09/2023	JE	686272	2121190			2,096.00	0.00	35,751.00
18/09/2023	JE	87008	2119128			2,096.00	0.00	37,847.00
18/09/2023	JE	87008	2119128			0.00	2,096.00	35,751.00
18/09/2023	JE	686272	2121190			0.00	2,096.00	33,655.00
18/09/2023	RC		16078409	Cash Payment Rs 20000 Cash Amount Received		0.00	20,000.00	13,655.00
18/09/2023	RC		16078296	Bank Transfer		0.00	11,559.00	2,096.00
19/09/2023	IN	TI/35121764	31246628		SUJATO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	3,664.00
03/10/2023	IN	HYD/23-24/7364	32207374		NOORJAHAN BEGUM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	5,760.00

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20/10/2023	IN	TI/35166981	31291894		RUKSANA BEGUM DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-21 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-21 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-21	5,841.00	0.00	11,601.00
20/10/2023	IN	TI/35167181	31292094		M D RAJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	14,746.00
13/11/2023	JE		2251242			38,368.00	0.00	53,114.00
13/11/2023	RC		16104580	Bank Transfer		0.00	38,368.00	14,746.00
24/11/2023	IN	HYD/23-24/9275	32209291		MAZHAR HUSSAIN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41	846.00	0.00	15,592.00
27/11/2023	RC		16110842	Cash Amount Received		0.00	3,700.00	11,892.00
27/11/2023	JE	121546	2282640			2,132.00	0.00	14,024.00
27/11/2023	JE	121546	2282640			0.00	2,132.00	11,892.00
28/11/2023	IN	TI/35218801	31343826		MD SADIR HUSSAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	5,053.00	0.00	16,945.00
30/11/2023	IN	TI/35221217	31346251		MD SADIR HUSSAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	19,041.00
06/12/2023	IN	TI/35230463	31355509		PRAVEEN MONDAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	21,998.00
07/12/2023	IN	TI/35230728	31355777		SABA BEGUM DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	24,955.00
08/12/2023	IN	TI/35232057	31357108		MANJULA KOTHARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	10,983.00	0.00	35,938.00
16/12/2023	IN	TI/35244566	31369615		SRI NIWAS GOPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	37,506.00
16/12/2023	IN	TI/35244042	31369091		NARGIJ ARA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,416.00	0.00	39,922.00
21/12/2023	RC		16121231	md.hussain13@kotak-335511178478 Bank Transfer		0.00	35,938.00	3,984.00
21/12/2023	JE	713949	2398342			0.00	846.00	3,138.00
21/12/2023	JE	713949	2398342			846.00	0.00	3,984.00

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22/12/2023	IN	TI/35253503	31378537		MAZHAR HUSSAIN DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,21,22,23,24 , OSSTEM MINI NON-ENGAGING CASTABLE ABUTMENT GSNA4010B (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,21,22,23,24 , OSSTEM REGULAR NON-ENGAGING CASTABLE ABUTMENT GSNA4510B (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,21,22,23,24 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,21,22,23,24 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,13,14,21,22,23,24	50,043.00	0.00	54,027.00
30/12/2023	IN	TI/35264419	31389407		PANIGRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	55,595.00
05/01/2024	IN	TI/35272604	31397397		S KHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,46	3,135.00	0.00	58,730.00
08/01/2024	IN	TI/35277164	31401825		MAZHAR HUSSAIN DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,3 2,33,34,35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,3 2,33,34,35,36	14,385.00	0.00	73,115.00
08/01/2024	IN	TI/35276166	31400848		SABISTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	76,250.00
09/01/2024	RC		16129950	9903470885@ybl-400963747079 Bank Transfer		0.00	300.00	75,950.00
11/01/2024	RC		16130767	devitna@okaxis-401166932488 Bank Transfer		0.00	5,000.00	70,950.00
11/01/2024	JE	713956	2398345			0.00	2,060.00	68,890.00
11/01/2024	JE	713956	2398345			2,060.00	0.00	70,950.00
12/01/2024	IN	TI/35283258	31407685		MD KABI UDDIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	73,907.00
18/01/2024	IN	TI/35290458	31416556		TARAKESHWAR YADAV DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	76,407.00
03/02/2024	IN	TI/35314664	31440755		KASIF DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	85,841.00
15/02/2024	IN	TI/35332725	31458805		SARFARAJ ALAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	87,409.00
23/02/2024	IN	TI/35345212	31471278		AZAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	88,977.00
28/02/2024	RC		16152825	sim.hussain445-2@okicici-405996686545 Bank Transfer		0.00	24,899.00	64,078.00
02/03/2024	IN	MAG SUBS/FEB 24-89	33400188	MAG SUBS/FEB 24-89	MAGAZINE SUBSCRIPTION-	350.00	0.00	64,428.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/03/2024	IN	TIHYD/32302916	32213364		MD WASIM DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	67,385.00
30/03/2024	IN	TI/35398769	31524867		ISRAT BEGUM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	68,953.00
05/04/2024	IN	TIHYD/46400183	42400183		NISHA YADAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	75,243.00
30/04/2024	RC		26013396	sim.hussain445@oksbi-412121564531 Bank Transfer		0.00	6,000.00	69,243.00
30/04/2024	RC		26013407	sim.hussain445-2@okicici-448742975257 Bank Transfer		0.00	2,000.00	67,243.00
30/04/2024	RC		26013500	sim.hussain445-2@okicici-448761387314 Bank Transfer		0.00	2,815.00	64,428.00
30/04/2024	JE	794059	2770721			0.00	2,000.00	62,428.00
30/04/2024	JE	794059	2770721			2,000.00	0.00	64,428.00
30/04/2024	JE	794063	2770723			3,116.00	0.00	67,544.00
30/04/2024	JE	794063	2770723			0.00	3,116.00	64,428.00
30/04/2024	JE	794098	2770729			2,815.00	0.00	67,243.00
30/04/2024	JE	794098	2770729			0.00	2,815.00	64,428.00
04/05/2024	IN	TIHYD/46401347	42401344		ADIL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	70,718.00
09/05/2024	IN	TIKER/45059324	41060256		MD SHAMIM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	72,286.00
13/05/2024	IN	TIKER/45064720	41065621		GOHAR ANJUM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	73,854.00
18/05/2024	IN	TIHYD/46401896	42401895		MISBAHUDDIN KHAN DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-35	3,145.00	0.00	76,999.00
14/06/2024	IN	TIKER/45115222	41116706		MD SAMSHAD DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23	6,290.00	0.00	83,289.00
						<b>525,898.00</b>	<b>442,609.00</b>	
							*Period Closing Bal.:	83,289.00