



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 31/07/2024
KNP000013 - ASHISH MEHROTRA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/04/2022	IN	SA2200032365	1032408		ARTI 36a. DENTCARE MAGNA W/ODIE-25	1,232.00	0.00	1,232.00
06/05/2022	IN	1453	5001445		SWETA JI 22. DENTCARE ZIRCONIA ULTRA PLUS-	8,904.00	0.00	10,136.00
06/05/2022	IN	1452	5001444		SHREYA 22. DENTCARE ZIRCONIA ULTRA PLUS-	2,968.00	0.00	13,104.00
18/05/2022	RC		6022165	Bank Transfer		0.00	10,000.00	3,104.00
25/05/2022	IN	2280	5002208		RAGHINI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,968.00	0.00	6,072.00
26/05/2022	IN		5002269		MOHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,960.00	0.00	8,032.00
27/05/2022	IN		5002325		MAHENDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16,15	5,880.00	0.00	13,912.00
27/05/2022	IN	SA2200079362	1079192		VIJAY 19a.M L S CROWN/BRIDGE-46	1,562.00	0.00	15,474.00
30/05/2022	JE		823039			8,768.00	0.00	24,242.00
30/05/2022	JE		823039			0.00	8,768.00	15,474.00
01/06/2022	JE		827760			0.00	3,104.00	12,370.00
01/06/2022	JE		827760			3,104.00	0.00	15,474.00
01/06/2022	JE		827801			3,104.00	0.00	18,578.00
01/06/2022	JE		827768			3,104.00	0.00	21,682.00
01/06/2022	JE		827801			0.00	3,104.00	18,578.00
01/06/2022	JE		827775			0.00	3,104.00	15,474.00
01/06/2022	JE		827775			3,104.00	0.00	18,578.00
01/06/2022	JE		827768			0.00	3,104.00	15,474.00
11/06/2022	IN	SA2200099331	1099161		SAROJ 267c. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH DIRECT DELIVERY (UPPER)-	6,709.04	0.00	22,183.04
14/07/2022	RC		6043758	Bank Transfer		0.00	5,000.00	17,183.04

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/07/2022	RC		6043756	Bank Transfer		0.00	5,000.00	12,183.04
21/07/2022	JE		940808			0.00	8,438.00	3,745.04
21/07/2022	JE		940808			8,438.00	0.00	12,183.04
26/08/2022	RC		6059820	Bank Transfer		0.00	5,000.00	7,183.04
26/08/2022	RC		6059819	Bank Transfer		0.00	2,183.00	5,000.04
26/08/2022	RC		6059814	Bank Transfer		0.00	5,000.00	0.04
29/08/2022	JE		1030771			0.04	0.00	0.08
29/08/2022	JE		1030769			0.00	0.04	0.04
29/08/2022	JE		1030768			5,473.96	0.00	5,474.00
29/08/2022	JE		1030768			0.00	5,473.96	0.04
29/08/2022	JE		1030773			0.00	0.04	0.00
30/08/2022	JE		1033014			0.00	0.04	-0.04
30/08/2022	JE		1033014			0.04	0.00	0.00
12/09/2022	IN	SA2200233183	1232810		SHIZU GEORGE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,45	3,917.00	0.00	3,917.00
28/09/2022	IN	22-23/7702	5007749	AH2111	SHRI ASHOK SOFT NIGHT GUARD (MOUTH GUARD)-11,31	1,260.00	0.00	5,177.00
11/10/2022	IN	22-23/8244	5008294	AH 2834	OMI JI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	7,135.00
12/10/2022	IN	SA2200272957	1272588		PRACHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23	2,966.00	0.00	10,101.00
12/10/2022	IN	SA2200273086	1272717		PRACHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	12,059.00
31/10/2022	IN	22-23/9054	5009097	AH 3859	SAGARI AHMAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	14,017.00
31/10/2022	IN	22-23/9082	5009125	AH 3858	RENU JI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 21	5,933.00	0.00	19,950.00
11/11/2022	IN	22-23/9629	5009679	4597AH	HARMUKH JI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-18 17 16	5,875.00	0.00	25,825.00
15/11/2022	IN	22-23/9767	5009811	4771AH	NEERAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	27,783.00
23/11/2022	RC		6098898	Bank Transfer		0.00	5,000.00	22,783.00
23/11/2022	RC		6098899	Bank Transfer		0.00	5,000.00	17,783.00
23/11/2022	RC		6100916	Bank Transfer		0.00	5,000.00	12,783.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/11/2022	RC		6098899	Bank Transfer		5,000.00	0.00	17,783.00
25/11/2022	JE		1225418			0.00	3,218.00	14,565.00
25/11/2022	JE		1225418			3,218.00	0.00	17,783.00
26/11/2022	IN	22-23/10417	5010329	5606AH	NEETU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	19,741.00
26/11/2022	IN	22-23/10452	5010668	5605AH	PRERANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	21,699.00
29/11/2022	IN	22-23/10519	5010531	5830AH	VIJAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	23,657.00
01/12/2022	IN	SA2200339224	1339308		ANKIT 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	25,122.00
16/12/2022	IN	DEL/22-23/11465	5011561		REKHA JI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	27,080.00
17/12/2022	IN	SA2200360791	1361259		PRIYANSHI JI 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	28,545.00
20/12/2022	RC		6111330	Bank Transfer		0.00	13,000.00	15,545.00
22/12/2022	JE		1289287			0.00	10,941.00	4,604.00
22/12/2022	JE		1289287			10,941.00	0.00	15,545.00
23/12/2022	IN	DEL/22-23/11931	5012032		MADEENA JI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11	5,933.00	0.00	21,478.00
26/12/2022	IN	DEL/22-23/12100	5012197		SHALU JI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46	3,917.00	0.00	25,395.00
28/12/2022	IN	DEL/22-23/12184	5012284		PRASOON JI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	5,933.00	0.00	31,328.00
30/12/2022	IN	DEL/22-23/12384	5012489		GEETA JI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	1,958.00	0.00	33,286.00
31/12/2022	IN	DEL/22-23/12437	5012542		RAJAN DUBEY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,41,31,32	11,865.00	0.00	45,151.00
07/01/2023	IN	DEL/22-23/12796	5012901		ANIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	47,109.00
09/01/2023	IN	DEL/22-23/12870	5012973		UDIT AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	49,067.00
10/01/2023	RC		6120065	Bank Transfer		0.00	10,000.00	39,067.00
12/01/2023	JE		1337655			0.00	10,000.00	29,067.00
12/01/2023	JE		1337655			10,000.00	0.00	39,067.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/01/2023	IN	DEL/22-23/13068	5013169		VIJAY JI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	41,025.00
13/01/2023	IN	DEL/22-23/13146	5013247		SAURABH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	42,983.00
13/01/2023	IN	DEL/22-23/13134	5013235		RAJEEV JI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,966.00	0.00	45,949.00
13/01/2023	IN	DEL/22-23/13133	5013234		GEETA JI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,958.00	0.00	47,907.00
19/01/2023	IN	DEL/22-23/13422	5013524		ASHOK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,46	3,917.00	0.00	51,824.00
21/01/2023	IN	SA2200408364	1408830		SEVAK RAM 329 ANTERIOR BITE PLANE WITH BALLENDEN CLASP-21	630.00	0.00	52,454.00
23/01/2023	RC		6125525	Bank Transfer		0.00	10,000.00	42,454.00
25/01/2023	JE		1366906			7,070.00	0.00	49,524.00
25/01/2023	JE		1366906			0.00	7,070.00	42,454.00
10/02/2023	IN	DEL/22-23/14740	5014822		BINDU JI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	44,412.00
10/02/2023	RC		6134004	Bank Transfer		0.00	10,000.00	34,412.00
15/02/2023	JE		1417560			0.00	10,000.00	24,412.00
15/02/2023	JE		1417560			10,000.00	0.00	34,412.00
17/02/2023	IN	DEL/22-23/15099	5015205		PARUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46	3,917.00	0.00	38,329.00
20/02/2023	IN	DEL/22-23/15262	5015368		RAJEEV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,45,44	5,875.00	0.00	44,204.00
27/02/2023	IN	DEL/22-23/15676	5015775		KARUNESH JI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	46,162.00
27/02/2023	IN	DEL/22-23/15646	5015750		TYAGI JI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	48,120.00
03/03/2023	IN	DEL/22-23/15930	5016039		ANITA JI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	1,958.00	0.00	50,078.00
03/03/2023	IN	DEL/22-23/15932	5016041		SHUKLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	1,958.00	0.00	52,036.00
04/03/2023	RC		6144030	Bank Transfer		0.00	20,000.00	32,036.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/03/2023	IN	DEL/22-23/16001	5016111		VEENA JI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,44 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,41,31,32,33,34	21,714.00	0.00	53,750.00
09/03/2023	JE		1471570			20,000.00	0.00	73,750.00
09/03/2023	JE		1471570			0.00	20,000.00	53,750.00
16/03/2023	RT	5013235	15000480	Based On A/R Invoices 5013235.22-23/CN 372		0.00	2,966.00	50,784.00
17/03/2023	IN	DEL/22-23/16690	5016799		SHARAD YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	52,742.00
21/03/2023	IN	DEL/22-23/16936	5017034		VIRENDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	54,700.00
22/03/2023	IN	DEL/22-23/16998	5017109		ARTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	1,958.00	0.00	56,658.00
23/03/2023	JE	20718	1522144			0.00	19,370.00	37,288.00
23/03/2023	RC		6152985	Bank Transfer		0.00	20,000.00	17,288.00
23/03/2023	JE	20718	1522144			19,370.00	0.00	36,658.00
28/03/2023	JE	20722	1522146			0.00	20,000.00	16,658.00
28/03/2023	JE	20722	1522146			20,000.00	0.00	36,658.00
28/03/2023	RC		6154558	Bank Transfer		0.00	20,000.00	16,658.00
29/03/2023	IN	DEL/22-23/17456	5017567		OMI JI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,28	3,917.00	0.00	20,575.00
29/03/2023	IN	DEL/22-23/17449	5017560		LOKESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	2,966.00	0.00	23,541.00
29/03/2023	IN	DEL/22-23/17476	5017587		IB BHATT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-18,17,16,15	12,710.00	0.00	36,251.00
29/03/2023	IN	DEL/22-23/17474	5017585		SANJEEV JI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,958.00	0.00	38,209.00
30/03/2023	IN	DEL/22-23/17524	5017635		SP SAHAB DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	1,958.00	0.00	40,167.00
30/03/2023	IN	DEL/22-23/17576	5017686		BABLU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,22	5,933.00	0.00	46,100.00
06/04/2023	IN	DEL/23-24/297	32600288		RAJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	48,058.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/04/2023	IN	DEL/23-24/659	32600652		ARTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	50,016.00
27/04/2023	IN	DEL/23-24/1539	32601532		ASHUTOSHI JI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26	11,865.00	0.00	61,881.00
28/04/2023	IN	DEL/23-24/1611	32601602		BHAWANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	63,839.00
28/04/2023	IN	DEL/23-24/1592	32601583		MEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46	3,917.00	0.00	67,756.00
30/04/2023	IN	DEL/23-24/1785	32601777		RUBY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	69,714.00
01/05/2023	RC		16012817	Bank Transfer		0.00	20,000.00	49,714.00
02/05/2023	IN	DEL/23-24/1814	32601808		MADHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	51,672.00
03/05/2023	IN	DEL/23-24/1843	32601838		ANIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	53,630.00
05/05/2023	JE		1777373			20,000.00	0.00	73,630.00
05/05/2023	JE		1777373			0.00	20,000.00	53,630.00
11/05/2023	IN	DEL/23-24/2325	32602326		REKHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	55,588.00
12/05/2023	IN	DEL/23-24/2393	32602385		DEEPTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	57,546.00
15/05/2023	RC		16019358	Bank Transfer		0.00	20,000.00	37,546.00
16/05/2023	JE		1804538			20,000.00	0.00	57,546.00
16/05/2023	JE		1804538			0.00	20,000.00	37,546.00
20/05/2023	IN	DEL/23-24/2926	32602917		ARTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	39,504.00
24/05/2023	IN	DEL/23-24/3118	32603110		DEEPAI AGGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	41,462.00
27/05/2023	IN	DEL/23-24/3349	32603344		VIJENDRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37,38	10,752.00	0.00	52,214.00
29/05/2023	IN	DEL/23-24/3467	32603460		ANJUM DUBEY MATA JI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	54,172.00
03/06/2023	RC		16028252	Bank Transfer		0.00	10,000.00	44,172.00
05/06/2023	JE		1854286			0.00	10,000.00	34,172.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/06/2023	JE		1854286			10,000.00	0.00	44,172.00
09/06/2023	IN	DEL/23-24/4204	32604199		ATUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	46,130.00
10/06/2023	IN	DEL/23-24/4266	32604262		GUPTA JI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	48,088.00
12/06/2023	IN	TI/35007878	31094107		SONI YADAV HAWLEY APPLIANCE (RETAINER)-21 , SPRING (MISCELLANEOUS)-21	971.00	0.00	49,059.00
19/06/2023	RC		16035754	Bank Transfer		0.00	20,000.00	29,059.00
19/06/2023	IN	DEL/23-24/4759	32604748		ABHIMANYU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16,15	5,875.00	0.00	34,934.00
19/06/2023	IN	DEL/23-24/4724	32604713		GARIMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,966.00	0.00	37,900.00
21/06/2023	IN	DEL/23-24/4873	32604867		REKHA DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-31 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,41,31,32	12,653.00	0.00	50,553.00
21/06/2023	JE		1894344			20,000.00	0.00	70,553.00
21/06/2023	JE		1894344			0.00	20,000.00	50,553.00
26/06/2023	IN	DEL/23-24/5157	32605156		ROHIT SHUKLA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31	2,966.00	0.00	53,519.00
27/06/2023	IN	DEL/23-24/5272	32605269		DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,16,15,14 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,42,41,21,22,23,31	31,516.00	0.00	85,035.00
30/06/2023	IN	SA2300109858	31123588		SAURABH GUPTA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,41 ,42 , 65a.DENTCARE ZIRCONIA GINGIVA SMALL-31 ,32 ,41 ,42	15,015.00	0.00	100,050.00
30/06/2023	RC		16040403	Bank Transfer		0.00	40,000.00	60,050.00
01/07/2023	JE		1920077			39,029.00	0.00	99,079.00
01/07/2023	JE		1920077			0.00	39,029.00	60,050.00
04/07/2023	IN	SA2300113374	31128977		ATUL 27a.DENTCARE NOVA W/O DIE-17	1,297.00	0.00	61,347.00
05/07/2023	IN	SA2300114754	31131028		RAKSHA PAL SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36	3,917.00	0.00	65,264.00
07/07/2023	IN	DEL/23-24/5895	32605900		VIKARM SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	67,360.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/07/2023	JE	72815	1965518			20,000.00	0.00	87,360.00
15/07/2023	RC		16049855	Bank Transfer		0.00	20,000.00	67,360.00
15/07/2023	JE	72815	1965518			0.00	20,000.00	47,360.00
15/07/2023	IN	DEL/23-24/6293	32606298		RAMU KUMAR DUBEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	49,456.00
17/07/2023	IN	DEL/23-24/6354	32606362		RAM PRATAP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37,38	13,923.00	0.00	63,379.00
17/07/2023	IN	DEL/23-24/6374	32606417		ANJUM SIR MATA JI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	69,669.00
24/07/2023	IN	TI/35037625	31161279		JOLLY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-25,26 , 3D PRINTED CAST FULL ARCH-25,26	7,207.00	0.00	76,876.00
04/08/2023	IN	TI/35053914	31178362		MAMTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	80,011.00
04/09/2023	RC		16071640	Please Approve, The Payment Of Dr Knp000013		0.00	20,000.00	60,011.00
04/09/2023	JE	83541	2085648			0.00	20,000.00	40,011.00
04/09/2023	JE	83541	2085648			20,000.00	0.00	60,011.00
26/09/2023	JE	88966	2138635			0.00	5,035.00	54,976.00
26/09/2023	JE	88966	2138635			5,035.00	0.00	60,011.00
26/09/2023	RC		16082127	Dr Ashish Mehrotra Knp000013 Done Neft Bank Transfer		0.00	20,000.00	40,011.00
30/10/2023	JE	112231	2215804			9,736.00	0.00	49,747.00
30/10/2023	RC		16097821	Please Approve, Bank Transfer		0.00	15,000.00	34,747.00
30/10/2023	JE	112231	2215804			0.00	9,736.00	25,011.00
20/11/2023	JE	116892	2267148			0.00	10,000.00	15,011.00
20/11/2023	RC		16108173	Please Approve Bank Transfer		0.00	10,000.00	5,011.00
20/11/2023	JE	116892	2267148			10,000.00	0.00	15,011.00
30/12/2023	JE	129624	2361562			0.00	4,669.00	10,342.00
30/12/2023	JE	129624	2361562			4,669.00	0.00	15,011.00
30/12/2023	RC		16126136	Dr Ashish Mehrotra Knp000013 Bank Transfer		0.00	10,000.00	5,011.00
08/01/2024	RC		16129463	Dr Ashish Mehrotra Knp000013 Cash Amount Received		0.00	5,011.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
-------------	---------	-----------	-------	---------	-------------------------	-------	--------	---------

						677,324.08	677,324.08	
--	--	--	--	--	--	-------------------	-------------------	--

							*Period Closing Bal.:	0.00
--	--	--	--	--	--	--	-----------------------	------