



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 24/09/2024**  
**KNP000035 - PRANAV MATHUR**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/07/2022	IN	SA2200131066	1130848		SANSKRITI DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-	2,500.00	0.00	2,500.00
22/07/2022	RC		6058774	Bank Transfer		0.00	2,500.00	0.00
23/07/2022	IN	SA2200160373	1160102		KUSUM DIXIT 27a. DENTCARE NOVA W/DIE-26 ,27	2,594.00	0.00	2,594.00
23/07/2022	IN	SA2200160411	1160140		MINAKSHI MISHRA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	3,891.00
24/08/2022	RC		6067538	Bank Transfer		0.00	3,891.00	0.00
26/10/2022	IN	SA2200291439	1291052		PRANJAL SHARMA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-21	2,500.00	0.00	2,500.00
23/11/2022	IN	SA2200327646	1327356		PRANJAL SHARMA DENTCARE ALIGNERS PRIME PACK 50 SPLINTS-11	69,425.00	0.00	71,925.00
23/11/2022	IN	SA2200327646	1329806	Based On A/R Invoices 1327357.	PRANJAL SHARMA DENTCARE ALIGNERS PRIME PACK 50 SPLINTS-11	0.00	69,425.00	2,500.00
23/11/2022	IN	SA2200327646	1327357		PRANJAL SHARMA DENTCARE ALIGNERS PRIME PACK 50 SPLINTS-11	69,425.00	0.00	71,925.00
30/11/2022	IN	SA2200336652	1336742		J S SAXENA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-43 ,44 ,45 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-43 ,44 ,45 , 84 3D PRINTED FULL ARCH MODEL-43 ,44 ,45	7,865.00	0.00	79,790.00
08/12/2022	IN	SA2200348602	1348677		J.S.SAXENA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-43 ,44 ,45 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-46 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-47	4,421.00	0.00	84,211.00
13/12/2022	RC		6108234	Bank Transfer		0.00	40,000.00	44,211.00
12/01/2023	RC		6121042	Bank Transfer		0.00	20,000.00	24,211.00
06/02/2023	RC		6131582	Bank Transfer		0.00	24,211.00	0.00
29/04/2023	IN	DEL/23-24/1701	32601687		NAVEEN GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-18,48	3,917.00	0.00	3,917.00
29/04/2023	IN	DEL/23-24/1707	32601699		VANDANA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	5,875.00	0.00	9,792.00

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03/05/2023	IN	DEL/23-24/1862	32601857		SONAL GARG DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,43,42,41,21,22,23,3 1,32,33	35,595.00	0.00	45,387.00
15/05/2023	IN	DEL/23-24/2524	32602547		SWETA YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16	3,917.00	0.00	49,304.00
16/05/2023	IN	DEL/23-24/2650	32602641		RATNA NEELAKANTAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15,47,46,45	9,791.00	0.00	59,095.00
16/05/2023	IN	DEL/23-24/2634	32602624		IRAM SHEKH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21,22,23	17,798.00	0.00	76,893.00
29/05/2023	IN	DEL/23-24/3474	32603467		NEETA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15,14	8,841.00	0.00	85,734.00
29/05/2023	IN	DEL/23-24/3450	32603429		NEHA MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	87,692.00
30/05/2023	IN	DEL/23-24/3564	32603558		KAVITA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-18	1,958.00	0.00	89,650.00
30/05/2023	IN	SA2300071463	31074443		VISHAL JAIN 19a.M L S CROWN/BRIDGE-24 ,25 ,26	4,394.00	0.00	94,044.00
30/05/2023	RC		16026167	Bank Transfer		0.00	67,101.00	26,943.00
31/05/2023	IN	DEL/23-24/3676	32603672		MUKTA MATHUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,44,43,42,41,31,32	20,764.00	0.00	47,707.00
31/05/2023	IN	DEL/23-24/3616	32603614		VARUN JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	49,665.00
01/06/2023	321		380292			0.00	1.00	49,664.00
01/06/2023	JE		1844980			67,101.00	0.00	116,765.00
01/06/2023	JE		1844980			0.00	67,101.00	49,664.00
01/06/2023	IN	DEL/23-24/3704	32603701		AJAY MATHUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	51,622.00
10/06/2023	IN	DEL/23-24/4254	32604251		NEETA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,27,28	10,752.00	0.00	62,374.00
14/06/2023	IN	DEL/23-24/4442	32604438		MEHUL GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	5,933.00	0.00	68,307.00

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20/06/2023	IN	SA2300096715	31106852		ASHA AGARWAL 03b. DENTCARE ZIRCONIA ULTRA PLUS FRAME TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,44 ,45 ,46 ,47 ,48	28,959.00	0.00	97,266.00
21/06/2023	RC		16036982	Bank Transfer		0.00	52,583.00	44,683.00
21/06/2023	IN	DEL/23-24/4898	32604894		SALONI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	1,958.00	0.00	46,641.00
21/06/2023	IN	DEL/23-24/4865	32604861		RAJENDRA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	48,599.00
22/06/2023	JE		1898125			48,189.00	0.00	96,788.00
22/06/2023	JE		1898125			0.00	48,189.00	48,599.00
23/06/2023	IN	SA2300101056	31112225		NANDINI RATHORE 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	50,064.00
24/06/2023	IN	DEL/23-24/5059	32605059		DHARMENDRA PANDEY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26	5,376.00	0.00	55,440.00
25/06/2023	IN	SA2300103875	31115748		DR VISHAL SAXENA 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	56,905.00
28/06/2023	IN	SA2300106606	31119431		ASHA AGARWAL 03c. DENTCARE ZIRCONIA ULTRA PLUS CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,44 ,45 ,46 ,47 ,48	12,495.00	0.00	69,400.00
29/06/2023	IN	TI/35013305	31122423		RUDRANSH MATHUR HAWLEY APPLIANCE (RETAINER)-11 , 3D PRINTED CAST FULL ARCH-11	1,580.00	0.00	70,980.00
01/07/2023	IN	DEL/23-24/5505	32605511		AJAY MATHUR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26,27	10,752.00	0.00	81,732.00
04/07/2023	IN	SA2300114128	31129722		MUKTA MATHUR 19a.M L S CROWN/BRIDGE-33 ,34 , 19a. M L S FACING CERAMIC-35	4,394.00	0.00	86,126.00
04/07/2023	IN	SA2300113017	31128621		RAJEEV KUMAR 19a.M L S CROWN/BRIDGE-16 ,17 ,18	4,394.00	0.00	90,520.00
06/07/2023	IN	SA2300115530	31132431		ANU 19a.M L S CROWN/BRIDGE-12 ,13 ,14 ,15 ,16 ,17	8,789.00	0.00	99,309.00
08/07/2023	IN	DEL/23-24/5901	32605908		HEMANTH GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15,14	6,287.00	0.00	105,596.00
08/07/2023	IN	DEL/23-24/5902	32605909		SHIVANI MATHUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34	6,290.00	0.00	111,886.00
09/07/2023	IN	SA2300117933	31137407		MAMTA CHATURVEDI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 ,17	3,135.00	0.00	115,021.00
10/07/2023	IN	DEL/23-24/5979	32605993		VIPUL MATHUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23,24,25,26	18,869.00	0.00	133,890.00

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11/07/2023	IN	SA2300118848	31139739		MEENA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11 ,12 ,13 ,21 ,22	7,838.00	0.00	141,728.00
12/07/2023	JE	390994	1989488			35,768.00	0.00	177,496.00
12/07/2023	IN	DEL/23-24/6078	32606641		JOGENDRA SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	180,641.00
12/07/2023	JE	390994	1989488			0.00	35,768.00	144,873.00
12/07/2023	RC		16049549	Bank Transfer		0.00	81,732.00	63,141.00
15/07/2023	IN	DEL/23-24/6315	32606319		MADHUSUDAN SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,145.00	0.00	66,286.00
17/07/2023	IN	SA2300122004	31150391		NUPUR TRIVEDI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	67,854.00
17/07/2023	IN	DEL/23-24/6371	32606409		AJAY SRIVASTAVA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,13,12	9,434.00	0.00	77,288.00
22/07/2023	IN	DEL/23-24/6721	32606724		MAHENDRA VIKRAM SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	79,384.00
24/07/2023	IN	DEL/23-24/6791	32606791		PRASHANT PORWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48,47,46	6,287.00	0.00	85,671.00
31/07/2023	IN	DEL/23-24/7236	32607243		SHIFA AMINA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	87,767.00
31/07/2023	IN	DEL/23-24/7260	32607267		V D MATHUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45	6,287.00	0.00	94,054.00
02/08/2023	IN	TI/35051927	31176257		OM NARAYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	98,757.00
02/08/2023	IN	TI/35050229	31174565		USHA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25	18,812.00	0.00	117,569.00
08/08/2023	IN	DEL/23-24/7737	32607750		SANDEP GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	119,665.00
08/08/2023	IN	DEL/23-24/7666	32607680		MEENA TRIPATHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	122,810.00
09/08/2023	IN	DEL/23-24/7746	32607760		GARIMA VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48,37	4,192.00	0.00	127,002.00
12/08/2023	IN	DEL/23-24/8031	32608041		SILKY SRIVASTAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-	2,096.00	0.00	129,098.00
12/08/2023	IN	DEL/23-24/8005	32608019		SHAILESH KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	135,388.00

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15/08/2023	IN	TI/35070743	31195433		MEERA ASTHANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47,34,35,36,37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46,47,34,35,36,37	35,635.00	0.00	171,023.00
15/08/2023	IN	TI/35070794	31195484		SHRAWAN AWASTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	177,294.00
17/08/2023	IN	DEL/23-24/8211	32608229		ANKUR LOHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	179,390.00
23/08/2023	RT	31176257	131004343	ADDRESS CHANGE A/D PER.SS		0.00	4,703.00	174,687.00
23/08/2023	RT	31195484	131004341	ADDRESS CHANGE A/D PER.SS		0.00	6,271.00	168,416.00
23/08/2023	RT	31195433	131004340	ADDRESS CHANGE A/D PER.SS		0.00	35,635.00	132,781.00
23/08/2023	RT	31174565	131004342	ADDRESS CHANGE A/D PER.SS		0.00	18,812.00	113,969.00
25/08/2023	RT	32608019	132600275	23-24/CN229 Based On A/R Invoices 32608019.		0.00	6,290.00	107,679.00
25/08/2023	RT	32607760	132600276	23-24/CN228 Based On A/R Invoices 32607760.		0.00	4,192.00	103,487.00
25/08/2023	RT	32608041	132600272	23-24/CN232 Based On A/R Invoices 32608041.		0.00	2,096.00	101,391.00
25/08/2023	RT	32607750	132600273	23-24/CN231 Based On A/R Invoices 32607750.		0.00	2,096.00	99,295.00
25/08/2023	RT	32607680	132600274	23-24/CN230 Based On A/R Invoices 32607680.		0.00	3,145.00	96,150.00
31/08/2023	JE	82628	2076420			0.00	29,288.00	66,862.00
31/08/2023	JE	82628	2076420			29,288.00	0.00	96,150.00
31/08/2023	RC		16069663	Please Approve And Update Bank Transfer		0.00	50,000.00	46,150.00
06/09/2023	IN	DEL/23-24/9436	32609453		PRATIMA YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,28	6,287.00	0.00	52,437.00
11/09/2023	JE	85250	2101817			0.00	36,744.00	15,693.00
11/09/2023	IN	DEL/23-24/9618	32609637		SUSHMA KAPOOR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15,47,46,45	10,479.00	0.00	26,172.00
11/09/2023	JE	85250	2101817			36,744.00	0.00	62,916.00
11/09/2023	IN	DEL/23-24/9615	32609634		SARITA RAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16,15	6,287.00	0.00	69,203.00
11/09/2023	IN	TI/35110138	31234985		RS KATIYAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37,38	3,135.00	0.00	72,338.00
11/09/2023	RC		16074754	Please Update And Approve Bank Transfer		0.00	50,000.00	22,338.00
11/09/2023	JE	687306	2129189			3,850.00	0.00	26,188.00

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11/09/2023	JE	687306	2129189			0.00	3,850.00	22,338.00
12/09/2023	IN	TI/35111903	31236749		M P SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	7,838.00	0.00	30,176.00
13/09/2023	IN	TI/35113563	31238416		RUKAYYA FAISAL SHEIKH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	33,311.00
18/09/2023	IN	TI/35120498	31245351		VINOD MATHUR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,23,24,25,26,27	278.00	0.00	33,589.00
18/09/2023	IN	DEL/23-24/10075	32610087		PRADEEP SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	35,685.00
25/09/2023	IN	TI/35130707	31255579		VINOD MATHUR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,23,24,25,26, 27	2,615.00	0.00	38,300.00
25/09/2023	IN	TI/35130535	31255407		M P SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36	6,271.00	0.00	44,571.00
27/09/2023	IN	TI/35132648	31257535		MANOJ SEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	3,135.00	0.00	47,706.00
27/09/2023	IN	TI/35132881	31257768		J P SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,48	3,135.00	0.00	50,841.00
29/09/2023	RT	32610766	132600359	C/N FOR BILL NO. MISTAKE ABAI Based On A/R Invoices 32610766.		0.00	9,434.00	41,407.00
29/09/2023	IN	DEL/23-24/10754	32610766		NEELAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	50,841.00
29/09/2023	IN	DEL/23-24/10754	32611978		NEELAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	60,275.00
03/10/2023	IN	TI/35140572	31265471		SRIJAI SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,48	4,192.00	0.00	64,467.00
03/10/2023	IN	TI/35141285	31266183		VINOD MATHUR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,23,2 4,25,26,27	3,922.00	0.00	68,389.00
09/10/2023	IN	TI/35149167	31274065		BALBIR SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	69,957.00
19/10/2023	IN	TI/35165221	31290132		REENA SRIVASTHAV DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-46,47 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-46,47	6,600.00	0.00	76,557.00
21/10/2023	IN	DEL/23-24/12115	32612130		REENA SRIVATSAVA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,41,31,32	12,579.00	0.00	89,136.00

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25/10/2023	IN	DEL/23-24/12266	32612278		RP SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-18,17,16	6,287.00	0.00	95,423.00
31/10/2023	IN	TI/35179568	31304474		REENA SRIVASTHAV DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-45 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-45 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-45 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-45	4,964.00	0.00	100,387.00
11/11/2023	IN	DEL/23-24/13219	32613232		AJAY MATHUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	102,483.00
12/11/2023	IN	TI/35197514	31322430		ANOOP SRIVASTAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,36,37	6,271.00	0.00	108,754.00
14/11/2023	IN	DEL/23-24/13281	32613294		RAJENDER SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35	4,192.00	0.00	112,946.00
21/11/2023	RC		16108254	Bank Transfer		0.00	100,387.00	12,559.00
21/11/2023	JE		2267471			4,964.00	0.00	17,523.00
21/11/2023	JE	701313	2269567			0.00	49,599.00	-32,076.00
21/11/2023	JE	701313	2269567			49,599.00	0.00	17,523.00
21/11/2023	IN	TI/35207962	31332984		VIKRAM SRIVASTAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32,33	7,838.00	0.00	25,361.00
29/11/2023	IN	DEL/23-24/14069	32614077		DHIRENDRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,35,36,37	11,827.00	0.00	37,188.00
29/11/2023	IN	DEL/23-24/14068	32614076		DHIRENDRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26,27,34,35,36,37	23,654.00	0.00	60,842.00
29/11/2023	RT	32614076	132600454	23-24/CN 383 (ONLY LOWER WORK) Based On A/R Invoices 32614076.		0.00	23,654.00	37,188.00
01/12/2023	IN	TI/35224001	31349037		SUHSBILL CHANDRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33,34	14,109.00	0.00	51,297.00
11/12/2023	IN	TI/35235804	31360856		VANDANA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-25,26,27,35,36,37	5,468.00	0.00	56,765.00
12/12/2023	IN	TI/35237914	31362963		SIDDHARTH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	58,861.00
19/12/2023	IN	TI/35247457	31372500		VANDANA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-25,26,27,35,36,37	3,938.00	0.00	62,799.00

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19/12/2023	IN	TI/35248697	31373737		SAURABH PAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	67,502.00
20/12/2023	IN	TI/35249372	31374411		ANITA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,23,24,25,26,46	12,541.00	0.00	80,043.00
21/12/2023	IN	DEL/23-24/15270	32615275		RISHAB DWIDEDI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21,22,23 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-12,11,21	21,694.00	0.00	101,737.00
01/01/2024	IN	DEL/23-24/15884	32615922		BHAWNA SRIVASTAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	103,833.00
02/01/2024	JE	129851	2364509			0.00	28,072.00	75,761.00
02/01/2024	RC		16126763	Dr Pranav Mathur Knp000035, Bank Transfer		0.00	90,000.00	-14,239.00
02/01/2024	RC		16126764	Dr Pranav Mathur Knp000035 Bank Transfer		0.00	10,000.00	-24,239.00
02/01/2024	JE	129852	2364510			0.00	10,000.00	-34,239.00
02/01/2024	JE	129852	2364510			10,000.00	0.00	-24,239.00
02/01/2024	JE	129851	2364509			28,072.00	0.00	3,833.00
08/01/2024	IN	TI/35277315	31401974		AJAY MATHUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,568.00	0.00	5,401.00
09/01/2024	IN	TI/35278629	31403227		MUKTA MATHUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	6,969.00
20/01/2024	IN	TI/35294604	31420699		NAISHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	9,469.00
31/01/2024	IN	TI/35310516	31436611		PREETI MATHUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	3,135.00	0.00	12,604.00
01/02/2024	IN	TI/35310705	31436802		ANITA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	14,172.00
05/02/2024	IN	TIDEL/32701350	32617841		SHAHSIBALA GAUTAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	16,268.00
05/02/2024	IN	TIDEL/32701332	32617823		VISHAL SAXENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	22,555.00
07/02/2024	JE	138089	2463962			3,833.00	0.00	26,388.00
07/02/2024	JE	138089	2463962			0.00	3,833.00	22,555.00
07/02/2024	RC		16146181	Dr Pranav( Knp000035) Bank Transfer		0.00	14,172.00	8,383.00
26/02/2024	IN	TI/35348757	31474819		RAJESH PARASHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,18	4,192.00	0.00	12,575.00



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02/03/2024	IN	TIDEL/32702989	32619478		MANU TRIVEDI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	16,767.00
05/03/2024	IN	TIDEL/32703093	32619582		D K ASTHANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,18	4,192.00	0.00	20,959.00
06/03/2024	IN	TI/35362804	31488871		KUSUMLATA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	22,527.00
06/03/2024	IN	TI/35362887	31488954		ALPA KATIYAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,36,37,38	9,406.00	0.00	31,933.00
13/03/2024	IN	TIDEL/32703589	32620075		SHRADHA SHUKLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	34,029.00
13/03/2024	IN	TIDEL/32703594	32620080		SUSHILA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	36,125.00
14/03/2024	IN	TI/35375802	31501874		P C SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	7,838.00	0.00	43,963.00
21/03/2024	JE	145620	2561969			0.00	16,767.00	27,196.00
21/03/2024	JE	145620	2561969			16,767.00	0.00	43,963.00
21/03/2024	RC		16164419	Dr Pranav Mathur Knp000035 Bank Transfer		0.00	31,933.00	12,030.00
22/03/2024	IN	TIDEL/32704164	32620647		DORJEE DONA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	16,222.00
25/03/2024	IN	TI/35392799	31518901		REETA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	25,628.00
10/04/2024	IN	TIDEL/46000617	42000614		VINEETA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	27,724.00
10/04/2024	IN	TIKER/45015937	41015846		SMRITI SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	30,859.00
15/04/2024	RC		26006553	Dr Pranav Mathur Knp000035 Bank Transfer		0.00	25,628.00	5,231.00
15/04/2024	JE	181278	2735384			0.00	8,384.00	-3,153.00
15/04/2024	JE	181278	2735384			8,384.00	0.00	5,231.00
17/04/2024	IN	TIDEL/46000995	42000990		ANILA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	9,423.00
17/04/2024	IN	TIDEL/46000990	42000985		SAVITA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	11,519.00
23/04/2024	IN	TIDEL/46001336	42001326		ARYAN SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42	6,290.00	0.00	17,809.00

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24/04/2024	IN	TIDEL/46001400	42001389		RAM KISHOR KATTIYAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	24,096.00
08/05/2024	IN	TIDEL/46002253	42002695		VARUN KHNNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22	6,290.00	0.00	30,386.00
08/05/2024	IN	TIDEL/46002260	42002702		VANDANA SRIVASTAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17,27 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16,17,27	32,038.00	0.00	62,424.00
09/05/2024	IN	TIKER/45058861	41059800		ARVIND KHATRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,31,32,33,34,3 5,36,37	18,812.00	0.00	81,236.00
28/05/2024	IN	TIDEL/46003442	42003882		AARTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,18	4,192.00	0.00	85,428.00
29/05/2024	IN	TIDEL/46003476	42003916		AAYUSH GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	87,524.00
10/06/2024	IN	TIDEL/46004158	42004933		KOMAL TIWARI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46,47	11,827.00	0.00	99,351.00
10/06/2024	IN	TIKER/45108240	41109812		VANDNA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	101,447.00
20/06/2024	IN	TIDEL/46004773	42005666		DUSHYANT YADAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	104,592.00
20/06/2024	IN	TIKER/45123385	41125181		DR K K YADAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34,35	9,434.00	0.00	114,026.00
22/06/2024	IN	TIDEL/46004926	42005845		K.K YADAV DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46,47 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47	27,551.00	0.00	141,577.00
25/06/2024	IN	TIDEL/46005013	42005932		RAHUL YADAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,13,21,22,23,41,42,43, 31,32,33	41,929.00	0.00	183,506.00
28/06/2024	JE		2938439			0.00	57,904.00	125,602.00
28/06/2024	JE	811423	2938881			54,769.00	0.00	180,371.00
28/06/2024	JE	811423	2938881			0.00	54,769.00	125,602.00
03/07/2024	IN	TIDEL/46005544	42006460		RASHMI NIGAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21	22,013.00	0.00	147,615.00

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06/07/2024	IN	TIDEL/46005742	42006657		JAI OM SHUKLA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11	3,145.00	0.00	150,760.00
10/07/2024	IN	TIKER/45157238	41158801		MRADULA SRIVASTAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18,24,25,26,27,3 4,35,36	18,812.00	0.00	169,572.00
10/07/2024	IN	TIKER/45155704	41157269		KARTIK JHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	171,140.00
22/07/2024	JE	201050	2993491			0.00	59,658.00	111,482.00
22/07/2024	JE	201050	2993491			59,658.00	0.00	171,140.00
22/07/2024	RC		26054231	Dr Pranav Mathur (Knp000035) Bank Transfer		0.00	90,000.00	81,140.00
02/08/2024	RC		26061391	Dr Pranav Mathur Knp000035 Bank Transfer		0.00	35,602.00	45,538.00
02/08/2024	JE	204997	3030754			35,602.00	0.00	81,140.00
02/08/2024	JE	204997	3030754			0.00	35,602.00	45,538.00
08/08/2024	IN	TIKER/45203590	41206742		G C DIXIT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	50,241.00
29/08/2024	IN	TIDEL/46008927	42010559		UPESH DUBEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,287.00	0.00	56,528.00
10/09/2024	IN	TIDEL/46009700	42011464		RADHIKA BHARGAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,096.00	0.00	58,624.00
12/09/2024	IN	TIDEL/46009809	42011573		VIMLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	60,720.00
						<b>1,581,742.00</b>	<b>1,521,022.00</b>	

\*Period Closing Bal.: 60,720.00