



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 29/08/2024**  
**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<br>DENTCARE CLEAR ALIGNERS<br>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<br>27a. DENTCARE NOVA W/DIE-26<br>,27   | 2,594.00  | 0.00                  | 2,594.00  |
| 23/07/2022  | IN      | SA2200160411   | 1160140  |                                | MINAKSHI MISHRA<br>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<br>DENTCARE CLEAR ALIGNERS<br>PLANNING AND DESIGNING-21  | 2,500.00  | 0.00                  | 2,500.00  |
| 23/11/2022  | IN      | SA2200327646   | 1327356  |                                | PRANJAL SHARMA<br>DENTCARE ALIGNERS PRIME PACK<br>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<br>DENTCARE ALIGNERS PRIME PACK<br>50 SPLINTS-11   | 0.00      | 69,425.00             | 2,500.00  |
| 23/11/2022  | IN      | SA2200327646   | 1327357  |                                | PRANJAL SHARMA<br>DENTCARE ALIGNERS PRIME PACK<br>50 SPLINTS-11   | 69,425.00 | 0.00                  | 71,925.00 |
| 30/11/2022  | IN      | SA2200336652   | 1336742  |                                | J S SAXENA<br>27b. DENTCARE NOVA W/DIE<br>METAL TRIAL FOR LAYERING-43<br>,44 ,45 , SINGLE ATTACHMENT<br>(Patrx&OT Cap)(Upto 2 teeth)-43<br>,44 ,45 , 84 3D PRINTED FULL<br>ARCH MODEL-43 ,44 ,45  | 7,865.00  | 0.00                  | 79,790.00 |
| 08/12/2022  | IN      | SA2200348602   | 1348677  |                                | J.S.SAXENA<br>27c. DENTCARE NOVA W/DIE<br>CERAMIC LAYERING-43 ,44 ,45 ,<br>99a MATRIX METAL FRAMEWORK<br>WITH ACRYLIC FOR SINGLE TOOTH<br>REPLACEMENT DIRECT<br>DELIVERY-46 , 99b MATRIX METAL<br>FRAMEWORK WITH ACRYLIC FOR<br>EACH ADDITIONAL TOOTH DIRECT<br>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<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-18,48   | 3,917.00  | 0.00                  | 3,917.00  |
| 29/04/2023  | IN      | DEL/23-24/1707 | 32601699 |                                | VANDANA SINGH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-35,36,37   | 5,875.00  | 0.00                  | 9,792.00  |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks       | Patient Name / WorkType  | Debit     | Credit    | Balance    |
|-------------|---------|----------------|----------|---------------|--|-----------|-----------|------------|
| 03/05/2023  | IN      | DEL/23-24/1862 | 32601857 |               | SONAL GARG<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-13,12,11,43,42,41,21,22,23,3<br>1,32,33  | 35,595.00 | 0.00      | 45,387.00  |
| 15/05/2023  | IN      | DEL/23-24/2524 | 32602547 |               | SWETA YADAV<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-17,16   | 3,917.00  | 0.00      | 49,304.00  |
| 16/05/2023  | IN      | DEL/23-24/2650 | 32602641 |               | RATNA NEELAKANTAN<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>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<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>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<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-13 ,<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>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<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-36  | 1,958.00  | 0.00      | 87,692.00  |
| 30/05/2023  | IN      | DEL/23-24/3564 | 32603558 |               | KAVITA SHARMA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-18  | 1,958.00  | 0.00      | 89,650.00  |
| 30/05/2023  | IN      | SA2300071463   | 31074443 |               | VISHAL JAIN<br>19a.M L S CROWN/BRIDGE-24 ,25<br>,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<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>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<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>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  |               |  | 0.00      | 67,101.00 | -17,437.00 |
| 01/06/2023  | JE      |                | 1844980  |               |  | 67,101.00 | 0.00      | 49,664.00  |
| 01/06/2023  | IN      | DEL/23-24/3704 | 32603701 |               | AJAY MATHUR<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-17  | 1,958.00  | 0.00      | 51,622.00  |
| 10/06/2023  | IN      | DEL/23-24/4254 | 32604251 |               | NEETA<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>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<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-21,22  | 5,933.00  | 0.00      | 68,307.00  |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks       | Patient Name / WorkType   | Debit     | Credit    | Balance    |
|-------------|---------|----------------|----------|---------------|---|-----------|-----------|------------|
| 20/06/2023  | IN      | SA2300096715   | 31106852 |               | ASHA AGARWAL<br>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<br>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<br>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<br>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<br>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<br>19a.M L S CROWN/BRIDGE-24   | 1,465.00  | 0.00      | 56,905.00  |
| 28/06/2023  | IN      | SA2300106606   | 31119431 |               | ASHA AGARWAL<br>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<br>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<br>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<br>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<br>19a.M L S CROWN/BRIDGE-16 ,17 ,18   | 4,394.00  | 0.00      | 90,520.00  |
| 06/07/2023  | IN      | SA2300115530   | 31132431 |               | ANU<br>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<br>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<br>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<br>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<br>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 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks       | Patient Name / WorkType  | Debit     | Credit    | Balance    |
|-------------|---------|----------------|----------|---------------|--|-----------|-----------|------------|
| 11/07/2023  | IN      | SA2300118848   | 31139739 |               | MEENA SINGH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-11<br>,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<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>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<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-27      | 3,145.00  | 0.00      | 66,286.00  |
| 17/07/2023  | IN      | SA2300122004   | 31150391 |               | NUPUR TRIVEDI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26  | 1,568.00  | 0.00      | 67,854.00  |
| 17/07/2023  | IN      | DEL/23-24/6371 | 32606409 |               | AJAY SRIVASTAVA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>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<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-27        | 2,096.00  | 0.00      | 79,384.00  |
| 24/07/2023  | IN      | DEL/23-24/6791 | 32606791 |               | PRASHANT PORWAL<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>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<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16                  | 2,096.00  | 0.00      | 87,767.00  |
| 31/07/2023  | IN      | DEL/23-24/7260 | 32607267 |               | V D MATHUR<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-47,46,45             | 6,287.00  | 0.00      | 94,054.00  |
| 02/08/2023  | IN      | TI/35051927    | 31176257 |               | OM NARAYAN<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-23,24,25                                  | 4,703.00  | 0.00      | 98,757.00  |
| 02/08/2023  | IN      | TI/35050229    | 31174565 |               | USHA DEVI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,12,13,14,15,16,17,21,22,2<br>3,24,25    | 18,812.00 | 0.00      | 117,569.00 |
| 08/08/2023  | IN      | DEL/23-24/7737 | 32607750 |               | SANDEP GUPTA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-27                 | 2,096.00  | 0.00      | 119,665.00 |
| 08/08/2023  | IN      | DEL/23-24/7666 | 32607680 |               | MEENA TRIPATHI<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11        | 3,145.00  | 0.00      | 122,810.00 |
| 09/08/2023  | IN      | DEL/23-24/7746 | 32607760 |               | GARIMA VERMA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-48,37              | 4,192.00  | 0.00      | 127,002.00 |
| 12/08/2023  | IN      | DEL/23-24/8031 | 32608041 |               | SILKY SRIVASTAVA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-               | 2,096.00  | 0.00      | 129,098.00 |
| 12/08/2023  | IN      | DEL/23-24/8005 | 32608019 |               | SHAILESH KUMAR<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11,21     | 6,290.00  | 0.00      | 135,388.00 |

| Trans. Date | DocType | Trans. No      | DocNo     | Remarks  | Patient Name / WorkType  | Debit     | Credit    | Balance    |
|-------------|---------|----------------|-----------|--|--|-----------|-----------|------------|
| 15/08/2023  | IN      | TI/35070743    | 31195433  |  | MEERA ASTHANA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-44,45,46,47,34,35,36,37 ,<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3<br>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<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-24,25,26,27  | 6,271.00  | 0.00      | 177,294.00 |
| 17/08/2023  | IN      | DEL/23-24/8211 | 32608229  |  | ANKUR LOHAN<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>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<br>32608019. |  | 0.00      | 6,290.00  | 107,679.00 |
| 25/08/2023  | RT      | 32607760       | 132600276 | 23-24/CN228 Based On A/R Invoices<br>32607760. |  | 0.00      | 4,192.00  | 103,487.00 |
| 25/08/2023  | RT      | 32608041       | 132600272 | 23-24/CN232 Based On A/R Invoices<br>32608041. |  | 0.00      | 2,096.00  | 101,391.00 |
| 25/08/2023  | RT      | 32607750       | 132600273 | 23-24/CN231 Based On A/R Invoices<br>32607750. |  | 0.00      | 2,096.00  | 99,295.00  |
| 25/08/2023  | RT      | 32607680       | 132600274 | 23-24/CN230 Based On A/R Invoices<br>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<br>Bank Transfer     |  | 0.00      | 50,000.00 | 46,150.00  |
| 06/09/2023  | IN      | DEL/23-24/9436 | 32609453  |  | PRATIMA YADAV<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>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<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>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<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-17,16,15   | 6,287.00  | 0.00      | 69,203.00  |
| 11/09/2023  | IN      | TI/35110138    | 31234985  |  | RS KATIYAR<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-37,38   | 3,135.00  | 0.00      | 72,338.00  |
| 11/09/2023  | RC      |                | 16074754  | Please Update And Approve<br>Bank Transfer     |  | 0.00      | 50,000.00 | 22,338.00  |
| 11/09/2023  | JE      | 687306         | 2129189   |  |  | 0.00      | 3,850.00  | 18,488.00  |

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

| Trans. Date | DocType | Trans. No       | DocNo     | Remarks   | Patient Name / WorkType   | Debit     | Credit     | Balance    |
|-------------|---------|-----------------|-----------|---|---|-----------|------------|------------|
| 25/10/2023  | IN      | DEL/23-24/12266 | 32612278  |   | RP SHARMA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-18,17,16   | 6,287.00  | 0.00       | 95,423.00  |
| 31/10/2023  | IN      | TI/35179568     | 31304474  |   | REENA SRIVASTHAV<br>DENTCARE NOVA PFM PATRIX<br>CROWN WITH SINGLE<br>ATTACHMENT (CERAMIC<br>LAYERING)-45 , DENTCARE NOVA<br>PFM PATRIX CROWN (ADDITIONAL<br>CROWN) (CERAMIC LAYERING)-45 ,<br>DENTCARE NOVA PLUS<br>UNILATERAL MATRIX FOR SINGLE<br>TOOTH REPLACEMENT-45 ,<br>DENTCARE NOVA PLUS<br>UNILATERAL MATRIX FOR EACH<br>ADDITIONAL TOOTH-45 | 4,964.00  | 0.00       | 100,387.00 |
| 11/11/2023  | IN      | DEL/23-24/13219 | 32613232  |   | AJAY MATHUR<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-17   | 2,096.00  | 0.00       | 102,483.00 |
| 12/11/2023  | IN      | TI/35197514     | 31322430  |   | ANOOP SRIVASTAVA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-26,27,36,37  | 6,271.00  | 0.00       | 108,754.00 |
| 14/11/2023  | IN      | DEL/23-24/13281 | 32613294  |   | RAJENDER SINGH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>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<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-41,42,31,32,33  | 7,838.00  | 0.00       | 25,361.00  |
| 29/11/2023  | IN      | DEL/23-24/14069 | 32614077  |   | DHIRENDRA<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>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<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4<br>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<br>On A/R Invoices 32614076. |   | 0.00      | 23,654.00  | 37,188.00  |
| 01/12/2023  | IN      | TI/35224001     | 31349037  |   | SUHSBILL CHANDRA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>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<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (METAL<br>TRIAL)-25,26,27,35,36,37  | 5,468.00  | 0.00       | 56,765.00  |
| 12/12/2023  | IN      | TI/35237914     | 31362963  |   | SIDDHARTH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-15   | 2,096.00  | 0.00       | 58,861.00  |
| 19/12/2023  | IN      | TI/35247457     | 31372500  |   | VANDANA SHARMA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (CERAMIC<br>LAYERING)-25,26,27,35,36,37   | 3,938.00  | 0.00       | 62,799.00  |

| Trans. Date | DocType | Trans. No       | DocNo    | Remarks                                      | Patient Name / WorkType   | Debit     | Credit    | Balance    |
|-------------|---------|-----------------|----------|--|---|-----------|-----------|------------|
| 19/12/2023  | IN      | TI/35248697     | 31373737 |  | SAURABH PAL<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-35,36,37  | 4,703.00  | 0.00      | 67,502.00  |
| 20/12/2023  | IN      | TI/35249372     | 31374411 |  | ANITA SINGH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>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<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-13,12,11,21,22,23 ,<br>DENTCARE ZIRCONIA GINGIVAL<br>CERAMIC SMALL GINGIVA<br>(ARTIFICIAL)-12,11,21 | 21,694.00 | 0.00      | 101,737.00 |
| 01/01/2024  | IN      | DEL/23-24/15884 | 32615922 |  | BHAWNA SRIVASTAVA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>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,<br>Bank Transfer |   | 0.00      | 90,000.00 | -14,239.00 |
| 02/01/2024  | RC      |                 | 16126764 | Dr Pranav Mathur Knp000035<br>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<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-48   | 1,568.00  | 0.00      | 5,401.00   |
| 09/01/2024  | IN      | TI/35278629     | 31403227 |  | MUKTA MATHUR<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-17  | 1,568.00  | 0.00      | 6,969.00   |
| 20/01/2024  | IN      | TI/35294604     | 31420699 |  | NAISHA<br>DENTCARE ALIGNERS PLANNING<br>AND DESIGNING (CLEAR ALIGNER)<br>PER CASE-  | 2,500.00  | 0.00      | 9,469.00   |
| 31/01/2024  | IN      | TI/35310516     | 31436611 |  | PREETI MATHUR<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-23,24   | 3,135.00  | 0.00      | 12,604.00  |
| 01/02/2024  | IN      | TI/35310705     | 31436802 |  | ANITA SINGH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-27   | 1,568.00  | 0.00      | 14,172.00  |
| 05/02/2024  | IN      | TIDEL/32701350  | 32617841 |  | SHAHSIBALA GAUTAM<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16   | 2,096.00  | 0.00      | 16,268.00  |
| 05/02/2024  | IN      | TIDEL/32701332  | 32617823 |  | VISHAL SAXENA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>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)<br>Bank Transfer       |   | 0.00      | 14,172.00 | 8,383.00   |
| 26/02/2024  | IN      | TI/35348757     | 31474819 |  | RAJESH PARASHAR<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-17,18  | 4,192.00  | 0.00      | 12,575.00  |



| Trans. Date | DocType | Trans. No      | DocNo    | Remarks                                     | Patient Name / WorkType   | Debit     | Credit    | Balance   |
|-------------|---------|----------------|----------|---|---|-----------|-----------|-----------|
| 02/03/2024  | IN      | TIDEL/32702989 | 32619478 |   | MANU TRIVEDI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-35,36       | 4,192.00  | 0.00      | 16,767.00 |
| 05/03/2024  | IN      | TIDEL/32703093 | 32619582 |   | D K ASTHANA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-17,18        | 4,192.00  | 0.00      | 20,959.00 |
| 06/03/2024  | IN      | TI/35362804    | 31488871 |   | KUSUMLATA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46                                     | 1,568.00  | 0.00      | 22,527.00 |
| 06/03/2024  | IN      | TI/35362887    | 31488954 |   | ALPA KATIYAR<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-44,45,46,36,37,38                | 9,406.00  | 0.00      | 31,933.00 |
| 13/03/2024  | IN      | TIDEL/32703589 | 32620075 |   | SHRADHA SHUKLA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-36        | 2,096.00  | 0.00      | 34,029.00 |
| 13/03/2024  | IN      | TIDEL/32703594 | 32620080 |   | SUSHILA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-36               | 2,096.00  | 0.00      | 36,125.00 |
| 14/03/2024  | IN      | TI/35375802    | 31501874 |   | P C SHARMA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>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<br>Bank Transfer |   | 0.00      | 31,933.00 | 12,030.00 |
| 22/03/2024  | IN      | TIDEL/32704164 | 32620647 |   | DORJEE DONA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-25,26        | 4,192.00  | 0.00      | 16,222.00 |
| 25/03/2024  | IN      | TI/35392799    | 31518901 |   | REETA SINGH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-41,42,43,31,32,33                 | 9,406.00  | 0.00      | 25,628.00 |
| 10/04/2024  | IN      | TIDEL/46000617 | 42000614 |   | VINEETA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16               | 2,096.00  | 0.00      | 27,724.00 |
| 10/04/2024  | IN      | TIKER/45015937 | 41015846 |   | SMRITI SINGH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-36,37                            | 3,135.00  | 0.00      | 30,859.00 |
| 15/04/2024  | JE      | 181278         | 2735384  |   |   | 8,384.00  | 0.00      | 39,243.00 |
| 15/04/2024  | JE      | 181278         | 2735384  |   |   | 0.00      | 8,384.00  | 30,859.00 |
| 15/04/2024  | RC      |                | 26006553 | Dr Pranav Mathur Knp000035<br>Bank Transfer |   | 0.00      | 25,628.00 | 5,231.00  |
| 17/04/2024  | IN      | TIDEL/46000995 | 42000990 |   | ANILA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-36,37              | 4,192.00  | 0.00      | 9,423.00  |
| 17/04/2024  | IN      | TIDEL/46000990 | 42000985 |   | SAVITA SINGH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-25          | 2,096.00  | 0.00      | 11,519.00 |
| 23/04/2024  | IN      | TIDEL/46001336 | 42001326 |   | ARYAN SINGH<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-41,42 | 6,290.00  | 0.00      | 17,809.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks | Patient Name / WorkType   | Debit     | Credit    | Balance    |
|-------------|---------|----------------|----------|---------|---|-----------|-----------|------------|
| 24/04/2024  | IN      | TIDEL/46001400 | 42001389 |         | RAM KISHOR KATTIYAR<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-25,26,27   | 6,287.00  | 0.00      | 24,096.00  |
| 08/05/2024  | IN      | TIDEL/46002260 | 42002702 |         | VANDANA SRIVASTAV<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-15,16,17,27 ,<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-15,16,17,27   | 32,038.00 | 0.00      | 56,134.00  |
| 08/05/2024  | IN      | TIDEL/46002253 | 42002695 |         | VARUN KHNNA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-12,22   | 6,290.00  | 0.00      | 62,424.00  |
| 09/05/2024  | IN      | TIKER/45058861 | 41059800 |         | ARVIND KHATRI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,12,13,14,15,31,32,33,34,3<br>5,36,37   | 18,812.00 | 0.00      | 81,236.00  |
| 28/05/2024  | IN      | TIDEL/46003442 | 42003882 |         | AARTI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-17,18  | 4,192.00  | 0.00      | 85,428.00  |
| 29/05/2024  | IN      | TIDEL/46003476 | 42003916 |         | AAYUSH GUPTA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46  | 2,096.00  | 0.00      | 87,524.00  |
| 10/06/2024  | IN      | TIDEL/46004158 | 42004933 |         | KOMAL TIWARI<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-44,45,46,47   | 11,827.00 | 0.00      | 99,351.00  |
| 10/06/2024  | IN      | TIKER/45108240 | 41109812 |         | VANDNA SINGH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46  | 2,096.00  | 0.00      | 101,447.00 |
| 20/06/2024  | IN      | TIDEL/46004773 | 42005666 |         | DUSHYANT YADAV<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-21   | 3,145.00  | 0.00      | 104,592.00 |
| 20/06/2024  | IN      | TIKER/45123385 | 41125181 |         | DR K K YADAV<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-33,34,35   | 9,434.00  | 0.00      | 114,026.00 |
| 22/06/2024  | IN      | TIDEL/46004926 | 42005845 |         | K.K YADAV<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-44,45,46,47 ,<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-44,45,46,47  | 27,551.00 | 0.00      | 141,577.00 |
| 25/06/2024  | IN      | TIDEL/46005013 | 42005932 |         | RAHUL YADAV<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-11,12,13,21,22,23,41,42,43,3<br>1,32,33 , DENTCARE ZIRCONIA<br>SOLID PLUS MONOLITHIC<br>CROWN/BRIDGE UPTO 3<br>UNITS-11,12,13,21,22,23,41,42,43,<br>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  |         |   | 0.00      | 54,769.00 | 70,833.00  |
| 28/06/2024  | JE      | 811423         | 2938881  |         |   | 54,769.00 | 0.00      | 125,602.00 |
| 03/07/2024  | IN      | TIDEL/46005544 | 42006460 |         | RASHMI NIGAM<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE (DIRECT<br>DEL.)-11,12,13,14,15,16,21  | 22,013.00 | 0.00      | 147,615.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks                                       | Patient Name / WorkType  | Debit               | Credit                | Balance    |
|-------------|---------|----------------|----------|---|--|---------------------|-----------------------|------------|
| 06/07/2024  | IN      | TIDEL/46005742 | 42006657 |   | JAI OM SHUKLA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE (DIRECT<br>DEL.)-11                            | 3,145.00            | 0.00                  | 150,760.00 |
| 10/07/2024  | IN      | TIKER/45157238 | 41158801 |   | MRADULA SRIVASTAVA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-14,15,16,17,18,24,25,26,27,3<br>4,35,36 | 18,812.00           | 0.00                  | 169,572.00 |
| 10/07/2024  | IN      | TIKER/45155704 | 41157269 |   | KARTIK JHA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-45   | 1,568.00            | 0.00                  | 171,140.00 |
| 22/07/2024  | RC      |                | 26054231 | Dr Pranav Mathur (Knp000035)<br>Bank Transfer |  | 0.00                | 90,000.00             | 81,140.00  |
| 22/07/2024  | JE      | 201050         | 2993491  |   |  | 0.00                | 59,658.00             | 21,482.00  |
| 22/07/2024  | JE      | 201050         | 2993491  |   |  | 59,658.00           | 0.00                  | 81,140.00  |
| 02/08/2024  | RC      |                | 26061391 | Dr Pranav Mathur Knp000035<br>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<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-15,16,17   | 4,703.00            | 0.00                  | 50,241.00  |
|             |         |                |          |   |  | <b>1,571,263.00</b> | <b>1,521,022.00</b>   |            |
|             |         |                |          |   |  |                     | *Period Closing Bal.: | 50,241.00  |