



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/11/2024
LNW000048 - HAPPY TEETH ORODENTAL CARE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/02/2022	IN	SA2100349576	16620		K C BAJPAYEE 27a. DENTCARE NOVA W/DIE	3,048.00	0.00	3,048.00
08/03/2022	IN	SA2100378128	6979		ABHISHEK PANDEY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	5,880.00	0.00	8,928.00
12/03/2022	IN	SA2100386170	4235		SARVESH PANDEY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	7,840.00	0.00	16,768.00
12/03/2022	IN	SA2100385641	26767		GAURAV SINGH NEGI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	18,728.00
14/03/2022	IN	SA2100387733	5211		K C BAJPAYEE 27a. DENTCARE NOVA W/DIE	6,916.00	0.00	25,644.00
21/03/2022	IN	SA2100398202	12577		VIRENDRA SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	3,920.00	0.00	29,564.00
25/03/2022	IN	SA2100405143	26768		ABHISHEK PANDEY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	31,524.00
31/03/2022	IN	SA2100413341	20456		RUCHIR PARASHAR 02 DENTCARE ZIRCONIA BRUXCARE	2,688.00	0.00	34,212.00
13/04/2022	IN	SA2200016574	1015439		PANKAJ KUMAR KESARWANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-38	1,960.00	0.00	36,172.00
13/04/2022	IN	SA2200016580	1015445		SRISHTI KESARWANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,960.00	0.00	38,132.00
14/04/2022	RC		6003596	Bank Transfer		0.00	21,000.00	17,132.00
27/04/2022	IN	SA2200035020	1034904		PANKAJ KUMAR KESARWANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,960.00	0.00	19,092.00
04/05/2022	RC		6011705	Bank Transfer		0.00	10,000.00	9,092.00
04/05/2022	IN	SA2200045479	1045337		ASUTOSH JAISWAL 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	10,475.00
11/05/2022	IN	SA2200055649	1055472		KRISHNA YADAV 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,960.00	0.00	12,435.00
21/05/2022	IN	SA2200070556	1070349		ANUPAMA TIWARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16,17	3,920.00	0.00	16,355.00
21/05/2022	IN	SA2200070133	1069931		NEELAKSHI MEHTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,960.00	0.00	18,315.00
26/05/2022	IN	SA2200077589	1077343		AKANKSHA KESARWANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,960.00	0.00	20,275.00
26/05/2022	IN	SA2200076295	1076017		SASANK RAI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,960.00	0.00	22,235.00
28/05/2022	IN	SA2200079707	1079536		SAKSHI MISHRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,960.00	0.00	24,195.00

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30/05/2022	IN	SA2200081913	1081773		RITA TIWARI 27a. DENTCARE NOVA W/DIE-48 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	4,351.00	0.00	28,546.00
03/06/2022	RC		6025032	Bank Transfer		0.00	10,000.00	18,546.00
09/06/2022	IN	SA2200096287	1096126		PRIYANKA TRIPATHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	5,936.00	0.00	24,482.00
09/06/2022	IN	SA2200096201	1096040		AWADHESH YADAV 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	25,865.00
12/06/2022	RC		6028988	Bank Transfer		0.00	16,000.00	9,865.00
13/06/2022	IN	22-23/3083	5003077		ALOK KUMAR ARYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,960.00	0.00	11,825.00
22/06/2022	IN	SA2200114240	1114041		NAMITA JAISWAL 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	13,208.00
25/06/2022	IN	22-23/3620	5003754		SUBHADRA ARYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,45	3,920.00	0.00	17,128.00
29/06/2022	IN	SA2200125332	1125104		MUKESH CHAND 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	21,048.00
29/06/2022	IN	SA2200124591	1124374		USHA TRIPATHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	23,008.00
30/06/2022	IN	SA2200126503	1126267		RANVEER SINGH 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY- , 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-	5,981.00	0.00	28,989.00
06/07/2022	IN	SA2200134878	1134663		SHASHANK TRIPATHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	31,957.00
07/07/2022	IN	SA2200137062	1136842		PANKAJ KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	33,917.00
08/07/2022	RC		6039891	Bank Transfer		0.00	15,000.00	18,917.00
11/07/2022	IN	SA2200141731	1141506		ANKUR RASTOGI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	22,837.00
12/07/2022	JE		919712			3,752.00	0.00	26,589.00
12/07/2022	JE		919712			0.00	3,752.00	22,837.00
20/07/2022	IN	SA2200156502	1156228		BEENA SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,958.00	0.00	24,795.00
22/07/2022	IN	SA2200158578	1158306		DIKSHANI SRIVASTAVA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37 ,38	3,917.00	0.00	28,712.00
22/07/2022	IN	SA2200159815	1159542		CHANDNI SRIVASTAVA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	40,577.00
28/07/2022	RC		6047346	Bank Transfer		0.00	20,000.00	20,577.00
29/07/2022	JE		960268			2,128.00	0.00	22,705.00
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Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/08/2022	RC		6052176	Bank Transfer		0.00	21,000.00	-423.00
12/08/2022	IN	SA2200190885	1190590		KANCHAN PANDEY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21	8,899.00	0.00	8,476.00
21/08/2022	IN	SA2200204817	1204494		R P YADAV 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	10,434.00
28/08/2022	IN	SA2200214880	1214543		DEVANSHU KUMAR 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	11,731.00
29/08/2022	IN	SA2200215502	1215161		SANJAY KESARI 27a. DENTCARE NOVA W/DIE-34	1,297.00	0.00	13,028.00
30/08/2022	RC		6061166	Bank Transfer		0.00	6,000.00	7,028.00
03/09/2022	IN	SA2200223158	1222813		AMIT SRIVASTAVA 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	8,325.00
06/09/2022	IN	SA2200226896	1226545		H L KESARWANI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13	2,966.00	0.00	11,291.00
11/09/2022	IN	SA2200232277	1231910		GOMTI MISHRA 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	13,979.00
14/09/2022	IN	SA2200237050	1236661		KAMLESH GUPTA 82 DIE PREPARATION-36 , 31 DENTCARE NOVA METAL ONLAY-36	735.00	0.00	14,714.00
16/09/2022	RC		6071188	Bank Transfer		0.00	578.00	14,136.00
22/09/2022	IN	SA2200248375	1247977		REKHA MALVIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-48	1,958.00	0.00	16,094.00
22/09/2022	IN	SA2200248143	1247745		GEET MALA ARYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	18,052.00
27/09/2022	IN	SA2200255972	1255559		SHAHID KHAN 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	19,349.00
30/09/2022	RC		6075239	Bank Transfer		0.00	5,000.00	14,349.00
05/10/2022	IN	SA2200265027	1264652		PRARATDH SINGH DENTCARE ALIGNERS PRIME PACK 30 SPLINTS-11	43,575.00	0.00	57,924.00
07/10/2022	IN	SA2200267752	1267374		PRASAD RAJU 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	59,389.00
08/10/2022	IN	SA2200269688	1269313		SANJAY KESARI 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	60,686.00
08/10/2022	RC		6079005	Bank Transfer		0.00	50,000.00	10,686.00
13/10/2022	IN	SA2200274465	1274094		SHUTHAM JAISWAL 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	11,983.00
22/10/2022	IN	SA2200287845	1287465		CHANDRAKALA SINGH 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	13,280.00
22/10/2022	IN	SA2200287283	1286905		SHIVANI VERMA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	14,577.00
06/11/2022	RC		6091424	Bank Transfer		0.00	6,000.00	8,577.00
08/11/2022	IN	SA2200307265	1306899		RADHIKA SINGH 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	9,874.00
11/11/2022	IN	SA2200311101	1310740		ABHISHEK ANAND 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	11,832.00
11/11/2022	IN	SA2200311089	1310728		KALPANA JAISWAL 27a. DENTCARE NOVA W/DIE-17 ,18	2,594.00	0.00	14,426.00

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13/12/2022	IN	SA2200353703	1353776		SANTOSH KUMAR VAISH 27a. DENTCARE NOVA W/DIE-14 ,34 ,35 ,36 ,37	6,484.00	0.00	20,910.00
13/12/2022	RC		6108050	Bank Transfer		0.00	7,000.00	13,910.00
19/12/2022	IN	SA2200362710	1363182		RITA TIWARI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	16,876.00
20/12/2022	IN	SA2200363324	1363798		URMILA SHUKLA 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	18,173.00
21/12/2022	IN	SA2200365386	1365863		RANJANA SINGH 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	19,470.00
30/12/2022	IN	SA2200378599	1379067		SUNITA JAISWAL 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,41 ,42 ,43	7,781.00	0.00	27,251.00
30/12/2022	RC		6115121	Bank Transfer		0.00	10,000.00	17,251.00
15/01/2023	RC		6122119	Bank Transfer		0.00	11,000.00	6,251.00
19/01/2023	IN	DEL/22-23/13431	5013548		SUBHADRA ARYA C/O DR SONU KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	8,209.00
19/01/2023	RT	5013533	15000381	Based On A/R Invoices 5013533. INVOICE NO ERROR		0.00	1,958.00	6,251.00
19/01/2023	IN	DEL/22-23/13421	5013533		SUBHADRA ARYA C/O DR SONU KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	8,209.00
20/01/2023	IN	SA2200406528	1407001		RADHEYMOHAN GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	10,167.00
24/01/2023	RC		6125896	Bank Transfer		0.00	656.00	9,511.00
27/01/2023	IN	DEL/22-23/13839	5013944		ANUPAMA TIWARI C/O DR SONU KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	11,469.00
01/02/2023	JE		1382813			1,234.00	0.00	12,703.00
02/02/2023	RC		6129551	Bank Transfer		0.00	8,000.00	4,703.00
06/02/2023	IN	DEL/22-23/14422	5014528		SOURABH SRIVASTAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	6,661.00
10/02/2023	IN	SA2200435310	1435728		RAJESH KUMAR 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	7,958.00
18/02/2023	JE		1425201			1,171.00	0.00	9,129.00
18/02/2023	JE		1425201			0.00	1,171.00	7,958.00
23/02/2023	IN	SA2200454082	1454472		NEERAJ SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	9,916.00
28/02/2023	RC		6141345	Bank Transfer		0.00	6,000.00	3,916.00
02/03/2023	IN	SA2200463637	1464018		VISHAL RAWAT 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	5,213.00
02/03/2023	IN	SA2200463201	1463583		A K TIWARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	7,171.00

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03/03/2023	IN	SA2200464730	1465106		HEMENDRA KUMAR GUPTA 27a. DENTCARE NOVA W/DIE-44 ,45 ,46 ,47	5,187.00	0.00	12,358.00
09/03/2023	JE		1471524			0.00	4,042.00	8,316.00
09/03/2023	JE		1471524			4,042.00	0.00	12,358.00
16/03/2023	IN	SA2200483143	1483507		PRAKASH CHAND 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	14,316.00
18/03/2023	IN	SA2200485420	1485786		KANCHAN PANDAY 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	18,206.00
24/03/2023	IN	SA2200494325	1494667		AKSHAT MALVIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	20,164.00
30/03/2023	IN	SA2200502009	1502346		ASHISH ARYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	22,122.00
30/03/2023	IN	SA2200502512	1502849		DOLLY GUPTA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-34 ,35 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-35	5,334.00	0.00	27,456.00
30/03/2023	JE	25381	1529140			661.00	0.00	28,117.00
30/03/2023	RC		6155616	Bank Transfer		0.00	15,000.00	13,117.00
30/03/2023	JE	25381	1529140			0.00	661.00	12,456.00
01/04/2023	IN	SA2300000885	31000881		MANISHA UPADHYAY 27a. DENTCARE NOVA W/DIE-28 ,38 ,48	3,890.00	0.00	16,346.00
01/04/2023	IN	DEL/23-24/18	32600017		KUSHAL AGGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15	3,917.00	0.00	20,263.00
03/04/2023	IN	SA2300002752	31002744		M R GAUTAM 27a. DENTCARE NOVA W/DIE-28	1,297.00	0.00	21,560.00
03/04/2023	RC		16000671	Bank Transfer		0.00	1,156.00	20,404.00
08/04/2023	IN	SA2300009267	31009246		A K SRIVASTAVA 27a. DENTCARE NOVA W/DIE-17 ,18	2,594.00	0.00	22,998.00
11/04/2023	IN	SA2300012238	31012221		KIRAN SRIVASTAVA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	24,295.00
12/04/2023	JE		1721799			1,156.00	0.00	25,451.00
13/04/2023	IN	DEL/23-24/751	32600744		AKSHAT MALVIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,958.00	0.00	27,409.00
13/04/2023	IN	SA2300015877	31015861		DOLLY GUPTA 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-36 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-37 , 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-34 ,35	3,806.00	0.00	31,215.00
14/04/2023	IN	SA2300016338	31016323		REKHA MEHTA 27a. DENTCARE NOVA W/DIE-16 ,17 ,47	3,890.00	0.00	35,105.00

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21/04/2023	IN	2304408411	34004408	PLS CALL DR Based On Sales Orders 4118.	A K SRIVASTAVA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	3,890.00	0.00	38,995.00
28/04/2023	IN	SA2300033409	31033386		KALAKLATA SINGH 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	40,292.00
29/04/2023	JE	62945	1769540			3,917.00	0.00	44,209.00
29/04/2023	JE	62945	1769540			0.00	3,917.00	40,292.00
29/04/2023	RC		16011904	Bank Transfer		0.00	20,000.00	20,292.00
03/05/2023	IN	SA2300039578	31039546		KUSUM LATA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	21,589.00
11/05/2023	IN	DEL/23-24/2324	32602337		VIRGINIA MASIH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	1,958.00	0.00	23,547.00
12/05/2023	IN	2305474001	34010562	Based On Sales Orders 10903.	REKHA SRIVASTAVA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,297.00	0.00	24,844.00
18/05/2023	IN	DEL/23-24/2794	32602805		HIMANSHI SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	1,958.00	0.00	26,802.00
19/05/2023	IN	SA2300058717	31058692		ANIL KUMAR KESARWANI 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	28,099.00
19/05/2023	IN	SA2300058867	31058842		RADHA SINHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37 ,38	3,917.00	0.00	32,016.00
19/05/2023	IN	SA2300058879	31058854		V K SINHA 27a. DENTCARE NOVA W/DIE-28	1,297.00	0.00	33,313.00
21/05/2023	RC		16022096	Bank Transfer		0.00	24,000.00	9,313.00
30/05/2023	IN	SA2300072283	31075261		DR.SUSHIL GAUR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	11,271.00
01/06/2023	IN	SA2300075496	31079476		REENA PATEL 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	12,736.00
09/06/2023	IN	SA2300083545	31090236		PRENA SABU 27a. DENTCARE NOVA W/DIE-38	1,297.00	0.00	14,033.00
15/06/2023	IN	SA2300090826	31099660		PRADEEP KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	15,991.00
17/06/2023	RC		16035262	Bank Transfer		0.00	11,000.00	4,991.00
20/06/2023	JE		1891610			0.00	5,874.00	-883.00
20/06/2023	JE		1891610			5,874.00	0.00	4,991.00
20/06/2023	IN	TJ/35010441	31107737		HEMENDRA KUMAR GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	3,890.00	0.00	8,881.00
27/06/2023	IN	TJ/35012384	31118909		ARPITA TYAGI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,297.00	0.00	10,178.00
30/06/2023	IN	SA2300109646	31123376		GEETMALA ARYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	12,136.00
05/07/2023	IN	DEL/23-24/5682	32605687		ARUN TIWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	14,232.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/07/2023	IN	SA2300115958	31132858		ANUPAMA TIWARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	16,190.00
08/07/2023	IN	TI/35018507	31136581		SAVITA SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,387.00	0.00	17,577.00
11/07/2023	IN	TI/35021755	31140868		USHA GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,18	5,548.00	0.00	23,125.00
13/07/2023	IN	TI/35024194	31144214		RAMJI MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	25,221.00
14/07/2023	IN	SA2300120266	31145137		SUNITA GARG DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37 ,38	2,776.00	0.00	27,997.00
21/07/2023	RC		16052060	Bank Transfer		0.00	20,000.00	7,997.00
21/07/2023	JE	73866	1980055			2,096.00	0.00	10,093.00
21/07/2023	JE	73866	1980055			0.00	2,096.00	7,997.00
25/07/2023	IN	TI/35039098	31162866		DR D K TRIPATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,387.00	0.00	9,384.00
03/08/2023	IN	DEL/23-24/7478	32607490		ANKUR SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	11,480.00
30/08/2023	JE		2097221			0.00	9,384.00	2,096.00
15/09/2023	IN	DEL/23-24/9915	32609928		KUSUM KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	4,192.00
05/10/2023	IN	DEL/23-24/11027	32611036		FREDRICKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	6,288.00
19/10/2023	IN	DEL/23-24/11922	32611941		RENU SRIVASTAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	8,384.00
19/10/2023	IN	DEL/23-24/11915	32611934		ARCHANA TIWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	10,480.00
25/10/2023	IN	DEL/23-24/12219	32612232		AMRENDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48	2,096.00	0.00	12,576.00
02/11/2023	IN	DEL/23-24/12695	32612709		VINEETA SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	15,721.00
04/11/2023	IN	TI/35186943	31311847		VIVEK PANDEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	17,817.00
15/11/2023	IN	DEL/23-24/13314	32613327		ABHAY KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	19,913.00
17/11/2023	IN	DEL/23-24/13413	32613443		FREDRICKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	22,009.00

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21/11/2023	JE	120347	2269546			0.00	15,000.00	7,009.00
21/11/2023	JE	120347	2269546			15,000.00	0.00	22,009.00
21/11/2023	RC		16108564	Bank Transfer		0.00	15,000.00	7,009.00
23/11/2023	IN	DEL/23-24/13746	32613757		DIVYA RASTOGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-28	2,096.00	0.00	9,105.00
23/11/2023	IN	DEL/23-24/13734	32613745		RAJESH TAGORE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48,47	4,192.00	0.00	13,297.00
13/12/2023	IN	DEL/23-24/14875	32614881		AMRENDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	15,393.00
20/12/2023	IN	TI/35249666	31374705		M K TRIPATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	17,489.00
20/12/2023	IN	TI/35250158	31375195		ATUL SRIVATAVA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	18,877.00
20/12/2023	IN	DEL/23-24/15231	32615237		SANJEEV KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,36	4,192.00	0.00	23,069.00
24/12/2023	JE	128283	2344684			0.00	10,904.00	12,165.00
24/12/2023	JE	128283	2344684			10,904.00	0.00	23,069.00
24/12/2023	RC		16122837	Bank Transfer		0.00	13,000.00	10,069.00
26/12/2023	IN	TI/35258396	31383422		RASHMI KESAVWANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47,48	2,776.00	0.00	12,845.00
30/12/2023	IN	TI/35264599	31389584		SHUBHADRA ARYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	17,037.00
30/12/2023	IN	TI/35264565	31389550		JAYPRAKASH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	18,425.00
30/12/2023	IN	TI/35263923	31388941		VEENA SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,552.00	0.00	23,977.00
18/01/2024	IN	TI/35290506	31416604		ROHIT DIWEDI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	26,073.00
26/01/2024	IN	TI/35301722	31427811		USHA GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	27,461.00
29/01/2024	JE	135072	2427485			0.00	6,585.00	20,876.00
29/01/2024	JE	135072	2427485			6,585.00	0.00	27,461.00
29/01/2024	RC		16138838	Online Payment Bank Transfer		0.00	19,000.00	8,461.00
01/02/2024	IN	TI/35311407	31437502		ASHISH ARYA DENTCARE ANTI-SNORING DEVICE-21	7,080.00	0.00	15,541.00

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13/02/2024	IN	TIDEL/32701845	32618339		MANJU SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	17,637.00
24/02/2024	IN	TIDEL/32702530	32619018		AK TIWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	19,733.00
29/02/2024	IN	TIDEL/32702822	32619313		KARUNA SRIVASTAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	21,829.00
05/03/2024	JE	142582	2521431			6,288.00	0.00	28,117.00
05/03/2024	RC		16157060	Payment Done Online Bank Transfer		0.00	10,000.00	18,117.00
05/03/2024	JE	142582	2521431			0.00	6,288.00	11,829.00
12/03/2024	IN	TIDEL/32703515	32620001		APURVA DIXIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	13,925.00
12/03/2024	IN	TIDEL/32703516	32620002		MAYANK MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	16,021.00
04/04/2024	IN	TIKER/45006347	41006307		SURABHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48	2,096.00	0.00	18,117.00
16/04/2024	IN	TIDEL/46000937	42000932		NEELAM MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	20,213.00
17/04/2024	IN	TIKER/45025316	41025170		HEERAVATI RAI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-41,42,43,31,32,33	37,731.00	0.00	57,944.00
17/04/2024	IN	TIKER/45026049	41025898		AK TIWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	62,136.00
18/04/2024	IN	TIKER/45027690	41027528		ARPITA TYAGI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	64,552.00
19/04/2024	IN	TIKER/45028450	41028281		K K TRIPATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,36	4,192.00	0.00	68,744.00
20/04/2024	RC		26008788	9335417981@ybl-411191706783 Bank Transfer		0.00	55,136.00	13,608.00
20/04/2024	RC		26008790	9335417981@ybl-411194620300 Bank Transfer		0.00	4,164.00	9,444.00
20/04/2024	JE		2758622			4,164.00	0.00	13,608.00
20/04/2024	JE	791478	2749961			0.00	6,288.00	7,320.00
20/04/2024	JE	791478	2749961			6,288.00	0.00	13,608.00
22/04/2024	IN	TIKER/45032303	41032113		UTSAV GARG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	15,704.00

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22/04/2024	IN	TIKER/45032216	41032027		RAMAVTAR MEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	17,800.00
26/04/2024	IN	TIDEL/46001557	42001542		RITA TIWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	19,896.00
05/05/2024	RT		141001204	CD/AP-995/TI/35311407/7080/COO/FITTI NG ISSUE		0.00	7,080.00	12,816.00
14/05/2024	IN	TIKER/45066709	41067605		PRASHANT ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	14,912.00
14/05/2024	IN	TIKER/45067086	41067981		VINOD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	17,008.00
16/05/2024	IN	TIKER/45070618	41071470		RAMCHANDRA YADAV ADIN DIGITAL ANALOG (STOCK IMPLANT COMPONENT) PER UNIT-21 , L C RESIN IMPLANT SPECIAL BITE PER JAW-21	17,280.00	0.00	34,288.00
17/05/2024	IN	TIKER/45071296	41072145		P K MISHRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	37,064.00
22/05/2024	IN	TIKER/45079808	41080592		MAYA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	43,335.00
25/05/2024	RC		26025884	Payment Done Online Bank Transfer		0.00	25,000.00	18,335.00
25/05/2024	JE	189440	2840322			2,096.00	0.00	20,431.00
25/05/2024	JE	189440	2840322			0.00	2,096.00	18,335.00
28/05/2024	IN	TIKER/45088645	41089375		ADITI KHETANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	20,431.00
03/06/2024	IN	TIKER/45097144	41098819		RAMCHANDRA YADAV DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , ADIN RP ANGLED ABUTMENT RS4025 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	52,590.00	0.00	73,021.00

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03/06/2024	IN	TIKER/45097725	41099395		SANJEEV KUMAR DIGITAL MOCK UP-11,12,13,21,22,23,41,42,43,31, 32,33	2,772.00	0.00	75,793.00
05/06/2024	IN	TIKER/45101136	41102772		SANJEEV KUMAR DIGITAL SMILE DESIGN-11	2,520.00	0.00	78,313.00
13/06/2024	IN	TIKER/45113034	41114552		RITA TIWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	80,409.00
19/06/2024	RC		26037912	Payment Done Online Bank Transfer		0.00	52,590.00	27,819.00
30/07/2024	IN	TIKER/45189652	41192836		MANJU SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	29,915.00
23/08/2024	RT		141004437	JL-753/TIKER/45070618/17280/PUSHPA MADAM/ANALOG REPLACE		0.00	17,280.00	12,635.00
23/08/2024	IN	TIKER/45228210	41232352	45070618 BILL CREDIT NOTE FOR ANALOG REPLACE	RAMCHANDRA YADAV L C RESIN IMPLANT SPECIAL BITE PER JAW-21	522.00	0.00	13,157.00
29/08/2024	IN	TIKER/45238820	41243257		BACHHA LAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	19,444.00
31/08/2024	RC		26076919	Bank Transfer		0.00	6,000.00	13,444.00
02/09/2024	RC		26076920	Bank Transfer		0.00	6,000.00	7,444.00
12/09/2024	IN	TIKER/45259778	41264514		NEELAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	9,540.00
17/09/2024	IN	TIKER/45266450	41271772		RAVINDRA SRIVASTAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,192.00	0.00	13,732.00
18/09/2024	IN	TIKER/45268372	41273986		BRIJESH PANDEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	15,828.00
02/10/2024	IN	TIKER/45291121	41296709		ABHA TIWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	17,924.00
07/10/2024	RC		26093773	Bank Transfer		0.00	10,000.00	7,924.00
15/11/2024	RC		26113245	Payment Done Online Bank Transfer		0.00	5,000.00	2,924.00

644,708.00 641,784.00

*Period Closing Bal.: 2,924.00