



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/11/2024  
LNW000186 - V K SINGH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/07/2022	IN	22-23/4632	5004307		USHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16	3,917.00	0.00	3,917.00
29/07/2022	JE		1013909			0.00	3,960.00	-43.00
09/08/2022	IN	22-23/5484	5005474		PIYUSH YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	1,915.00
25/08/2022	RC	19784	6059810	Cash Amount Received		0.00	1,960.00	-45.00
09/09/2022	JE		1055418			5,875.00	0.00	5,830.00
09/09/2022	JE		1055418			0.00	5,875.00	-45.00
14/09/2022	IN	22-23/6963	5007019	AH 1072	HUMAYUN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	3,917.00	0.00	3,872.00
18/09/2022	IN	SA2200242447	1242070		HUMAYU JAH 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	33,138.00	0.00	37,010.00
20/09/2022	RC		6071909	Bank Transfer		0.00	3,917.00	33,093.00
21/09/2022	RC		6071956	Bank Transfer		0.00	33,138.00	-45.00
22/09/2022	IN	SA2200247617	1247220		HUMAYUN JAH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 ,14 ,15 ,16 ,17	14,831.00	0.00	14,786.00
23/09/2022	JE		1086536			0.00	3,917.00	10,869.00
23/09/2022	JE		1086536			3,917.00	0.00	14,786.00
29/09/2022	IN	22-23/7761	5007807	AH2082	SAHANA SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,46,45,44	16,627.00	0.00	31,413.00
01/10/2022	JE	698957	1530379			866.00	0.00	32,279.00
01/10/2022	JE	698957	1530379			0.00	866.00	31,413.00
01/10/2022	RT		15000177	Scheme generated creditnote		0.00	2,688.00	28,725.00
02/10/2022	RC		6076057	Bank Transfer		0.00	16,627.00	12,098.00

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02/10/2022	RC		6076056	Bank Transfer		0.00	14,831.00	-2,733.00
05/10/2022	JE		1111134			0.00	16,627.00	-19,360.00
05/10/2022	JE		1111134			16,627.00	0.00	-2,733.00
14/10/2022	IN	SA2200275787	1275416		ASHUTOSH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	-775.00
17/10/2022	RC		6083507	Bank Transfer		0.00	1,958.00	-2,733.00
31/10/2022	IN	SA2200297136	1296765		HARSH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	3,200.00
12/11/2022	IN	SA2200313090	1312726		NAVEEN CHOPRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,16	5,875.00	0.00	9,075.00
17/11/2022	RC		6096555	Bank Transfer		0.00	5,933.00	3,142.00
24/11/2022	RC		6099327	Bank Transfer		0.00	5,875.00	-2,733.00
25/11/2022	IN	SA2200330708	1330804		ROHAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21 ,22	14,112.00	0.00	11,379.00
26/11/2022	JE		1228380			2,688.00	0.00	14,067.00
26/11/2022	JE		1228386			0.00	2,688.00	11,379.00
26/11/2022	JE		1228386			2,688.00	0.00	14,067.00
26/11/2022	JE		1228390			2,688.00	0.00	16,755.00
26/11/2022	JE		1228390			0.00	2,688.00	14,067.00
26/11/2022	JE		1228377			2,688.00	0.00	16,755.00
26/11/2022	JE		1228377			0.00	2,688.00	14,067.00
26/11/2022	JE		1228385			2,688.00	0.00	16,755.00
26/11/2022	JE		1228385			0.00	2,688.00	14,067.00
26/11/2022	JE		1228388			2,688.00	0.00	16,755.00
26/11/2022	JE		1228380			0.00	2,688.00	14,067.00
26/11/2022	JE		1228388			0.00	2,688.00	11,379.00
29/11/2022	RC		6101016	Bank Transfer		0.00	14,112.00	-2,733.00
30/11/2022	IN	SA2200337789	1337876		SARITA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46	3,917.00	0.00	1,184.00
30/11/2022	IN	SA2200337801	1337888		ANJANA RAWAT 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	3,142.00
12/12/2022	RC		6107567	Bank Transfer		0.00	3,917.00	-775.00
12/12/2022	RC		6107568	Bank Transfer		0.00	1,958.00	-2,733.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/12/2022	IN	DEL/22-23/11830	5011930		SAID DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	-775.00
22/12/2022	IN	SA2200367208	1367678		PANKAJ GAUTAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,44 ,45 ,46	7,833.00	0.00	7,058.00
26/12/2022	RC		6113514	Bank Transfer		0.00	1,958.00	5,100.00
26/12/2022	RC		6113515	Bank Transfer		0.00	7,833.00	-2,733.00
28/12/2022	JE		1302404			0.00	1,958.00	-4,691.00
28/12/2022	JE		1302404			1,958.00	0.00	-2,733.00
25/01/2023	IN	DEL/22-23/13796	5013899		ASHISH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	-775.00
07/02/2023	RC		6132081	Bank Transfer		0.00	1,958.00	-2,733.00
08/02/2023	JE		1400670			1,958.00	0.00	-775.00
08/02/2023	JE		1400670			0.00	1,958.00	-2,733.00
23/02/2023	IN	SA2200454204	1454594		OM PRAKASH GULATI 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-12 ,13 ,14 ,17 ,25 ,26 ,27 , 301 3D PRINTED COMPLETE MODEL FOR REMOVABLE PROSTHESIS-21 ,31 , 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,45 ,46 ,47	3,234.00	0.00	501.00
03/03/2023	IN	SA2200465885	1466252		OM PRAKASH GULATI 267a. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,45 ,46 ,47 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-12 ,13 ,17 ,25 ,26 ,27	5,240.00	0.00	5,741.00
13/03/2023	IN	SA2200478769	1479135		OM PRAKASH GULATI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-12 ,13 ,17 ,25 ,26 ,27 , 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,45 ,46 ,47	5,240.00	0.00	10,981.00
14/03/2023	IN	SA2200479106	1479478		SHABBIR 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21	14,947.00	0.00	25,928.00
15/03/2023	IN	SA2200481826	1482190		AKANSHA RASTOGI 19a.M L S CROWN/BRIDGE-24 ,25 ,26 ,27	5,859.00	0.00	31,787.00
21/03/2023	RC		6151943	Bank Transfer		0.00	14,947.00	16,840.00
21/03/2023	RC		6151944	Bank Transfer		0.00	5,859.00	10,981.00
24/03/2023	IN	SA2200494564	1494905		SANTHOSH SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	5,875.00	0.00	16,856.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/03/2023	RC	82326	6156164	Cash Amount Received		0.00	13,715.00	3,141.00
28/03/2023	IN	DEL/22-23/17415	5017527		SANTOSH SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,688.00	0.00	5,829.00
31/03/2023	JE	24136	1529054			0.00	2,688.00	3,141.00
31/03/2023	JE	24136	1529054			2,688.00	0.00	5,829.00
31/03/2023	RC		6156642	Bank Transfer		0.00	2,688.00	3,141.00
31/03/2023	RC		6156643	Bank Transfer		0.00	5,875.00	-2,734.00
13/04/2023	IN	DEL/23-24/733	32600726		SIDHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	-776.00
17/04/2023	IN	DEL/23-24/938	32600931		KUSHAGRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	1,182.00
19/04/2023	JE	58063	1764468			0.00	1,958.00	-776.00
19/04/2023	JE	58063	1764468			1,958.00	0.00	1,182.00
19/04/2023	JE	58062	1764467			1,958.00	0.00	3,140.00
19/04/2023	JE	58062	1764467			0.00	1,958.00	1,182.00
19/04/2023	RC		16009486	Bank Transfer		0.00	1,958.00	-776.00
19/04/2023	RC		16009487	Bank Transfer		0.00	1,958.00	-2,734.00
22/04/2023	IN	2304413681	34004899	Based On Sales Orders 4572.	RITIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,930.00	0.00	196.00
27/04/2023	IN	SA2300031712	31031690		RAJNI VERMA 19a.M L S CROWN/BRIDGE-11 ,21 ,22	4,394.00	0.00	4,590.00
02/05/2023	IN	SA2300037289	31037263		ASHU SINGH 19a.M L S CROWN/BRIDGE-24 ,25 ,26	4,394.00	0.00	8,984.00
03/05/2023	RC		16013766	Bank Transfer		0.00	2,930.00	6,054.00
03/05/2023	IN	SA2300039657	31039625		RAJNI VERMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22	8,899.00	0.00	14,953.00
08/05/2023	RT	31031690	131001049	Based On A/R Invoices 31031690.		0.00	4,394.00	10,559.00
10/05/2023	RC		16017476	Bank Transfer		0.00	4,394.00	6,165.00
13/05/2023	IN	SA2300051491	31051471		SHAKEELA 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,16	5,859.00	0.00	12,024.00
17/05/2023	RC		16020866	Bank Transfer		0.00	5,859.00	6,165.00
20/05/2023	RC		16022321	Bank Transfer		0.00	8,899.00	-2,734.00
21/05/2023	IN	TI/35000321	31064701		RABIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33	10,253.00	0.00	7,519.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/05/2023	JE	450090	2020983			4,394.00	0.00	11,913.00
30/05/2023	JE	450090	2020983			0.00	4,394.00	7,519.00
30/05/2023	RT		131001677			0.00	5,875.00	1,644.00
30/05/2023	RC		16026221	Bank Transfer		0.00	10,253.00	-8,609.00
01/06/2023	IN	SA2300075097	31079078		SANTOSH SINGH 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	-4,215.00
16/06/2023	IN	DEL/23-24/4597	32604590		ANURAG MITTAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	-2,257.00
26/06/2023	RC		16038680	Bank Transfer		0.00	1,958.00	-4,215.00
29/06/2023	JE		1913811			0.00	1,958.00	-6,173.00
29/06/2023	JE		1913811			1,958.00	0.00	-4,215.00
05/07/2023	IN	DEL/23-24/5680	32605684		ASHUTOSH RAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,26	4,192.00	0.00	-23.00
18/07/2023	IN	DEL/23-24/6454	32606459		SHASHANK SAINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,073.00
20/07/2023	RC		16050766	Bank Transfer		0.00	4,192.00	-2,119.00
20/07/2023	JE	450091	2020984			1,894.00	0.00	-225.00
20/07/2023	JE	450091	2020984			0.00	1,894.00	-2,119.00
21/07/2023	RC		16051071	Bank Transfer		0.00	2,096.00	-4,215.00
06/09/2023	IN	TI/35103171	31228002		SURENDRA KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	-1,080.00
13/09/2023	IN	DEL/23-24/9765	32609781		SARITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	3,112.00
13/09/2023	IN	DEL/23-24/9774	32609790		ANJALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	5,208.00
14/09/2023	IN	TI/35114152	31239011		UTKARSH DENTCARE PERMAPRINT CROWN-21	1,574.00	0.00	6,782.00
16/09/2023	IN	DEL/23-24/9958	32609974		KHUSI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	8,878.00
22/09/2023	IN	DEL/23-24/10326	32610368		ANOOP MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	10,974.00
22/09/2023	IN	DEL/23-24/10330	32610371		RUBINA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,14	4,192.00	0.00	15,166.00

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23/09/2023	IN	DEL/23-24/10368	32610384		AYUSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	17,262.00
23/09/2023	IN	DEL/23-24/10364	32610380		MUNENDRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	20,219.00
26/09/2023	JE	688597	2144750			0.00	1,039.00	19,180.00
26/09/2023	JE	688597	2144750			1,039.00	0.00	20,219.00
26/09/2023	JE	688598	2144751			0.00	1,057.00	19,162.00
26/09/2023	JE	688598	2144751			1,057.00	0.00	20,219.00
26/09/2023	JE	688595	2144748			0.00	1,057.00	19,162.00
26/09/2023	JE	688595	2144748			1,057.00	0.00	20,219.00
26/09/2023	JE	688602	2144755			0.00	3,135.00	17,084.00
26/09/2023	JE	688602	2144755			3,135.00	0.00	20,219.00
26/09/2023	JE	688601	2144754			2,957.00	0.00	23,176.00
26/09/2023	JE	688601	2144754			0.00	2,957.00	20,219.00
26/09/2023	JE	688599	2144752			0.00	4,192.00	16,027.00
26/09/2023	RC		16082496	Bank Transfer		0.00	4,192.00	11,835.00
26/09/2023	RC		16082497	Bank Transfer		0.00	2,096.00	9,739.00
26/09/2023	RC		16082498	Bank Transfer		0.00	2,957.00	6,782.00
26/09/2023	RC		16082500	Bank Transfer		0.00	3,135.00	3,647.00
26/09/2023	JE	688599	2144752			4,192.00	0.00	7,839.00
26/09/2023	RC		16082495	Bank Transfer		0.00	1,574.00	6,265.00
26/09/2023	JE	688596	2144749			0.00	4,192.00	2,073.00
26/09/2023	JE	688596	2144749			4,192.00	0.00	6,265.00
26/09/2023	RC		16082488	Bank Transfer		0.00	2,096.00	4,169.00
26/09/2023	RC		16082486	Bank Transfer		0.00	4,192.00	-23.00
26/09/2023	JE	688600	2144753			0.00	2,096.00	-2,119.00
26/09/2023	RC		16082485	Bank Transfer		0.00	2,096.00	-4,215.00
26/09/2023	RC		16082484	Bank Transfer		0.00	2,096.00	-6,311.00
26/09/2023	JE	688600	2144753			2,096.00	0.00	-4,215.00

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22/10/2023	IN	TI/35169965	31294862		DR PRIYA DENTCARE PERMAPRINT CROWN-46	1,574.00	0.00	-2,641.00
28/10/2023	RC		16097873	9936197650@ybl-330179127709 Bank Transfer		0.00	1,574.00	-4,215.00
28/10/2023	IN	TI/35177184	31302087		SONI MISHRA DENTCARE PERMAPRINT CROWN-16	1,574.00	0.00	-2,641.00
31/10/2023	RC		16098262	9936197650@pz-330405022331 Bank Transfer		0.00	1,574.00	-4,215.00
03/11/2023	IN	TI/35184373	31309281		SHASHANK SONI DENTCARE PERMAPRINT CROWN-45 , 3D PRINTED CAST QUARTER ARCH-45	2,393.00	0.00	-1,822.00
07/11/2023	IN	DEL/23-24/12951	32612965		ADITI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,37	4,192.00	0.00	2,370.00
07/11/2023	IN	DEL/23-24/12915	32612929		SABA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	4,466.00
10/11/2023	JE	698956	2244074			0.00	4,192.00	274.00
10/11/2023	RC		16103640	9936197650@ibl-331475683003 Bank Transfer		0.00	2,096.00	-1,822.00
10/11/2023	JE	698956	2244074			4,192.00	0.00	2,370.00
10/11/2023	RC		16103641	9936197650@ybl-331480086277 Bank Transfer		0.00	4,192.00	-1,822.00
10/11/2023	JE	698955	2244073			0.00	2,096.00	-3,918.00
10/11/2023	JE	698955	2244073			2,096.00	0.00	-1,822.00
17/11/2023	IN	DEL/23-24/13423	32613453		SHASHNK SONI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	274.00
21/11/2023	JE	702561	2283369			274.00	0.00	548.00
21/11/2023	JE	702561	2283369			0.00	274.00	274.00
21/11/2023	RT		131007909	WORK CANCELL.PERMISSION BY DAISY MADAM		0.00	2,393.00	-2,119.00
28/11/2023	IN	TI/35218389	31343415		RAJESH JAGWANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,45,46,47,48	7,838.00	0.00	5,719.00
07/12/2023	RC		16115045	9936197650@ybl-334185927676 Bank Transfer		0.00	7,838.00	-2,119.00
15/12/2023	RC		16118971	9936197650@ibl-334928773322 Bank Transfer		0.00	2,096.00	-4,215.00
10/01/2024	IN	TI/35279292	31403891		DAWAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	5,219.00
15/01/2024	IN	TI/36500639	31411944		AMITA GUPTA DENTCARE DMLS FULL METAL CROWN/BRIDGE-44,45 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (METAL TRIAL)-44,45	4,894.00	0.00	10,113.00
17/01/2024	IN	TI/35289282	31415379		KAUSHALYA NIGAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,27	4,192.00	0.00	14,305.00

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17/01/2024	IN	TI/35288888	31414986		NASREEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,35,36,37	10,479.00	0.00	24,784.00
22/01/2024	IN	TI/35295687	31421782		AMITA GUPTA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (CERAMIC LAYERING)-44,45	1,313.00	0.00	26,097.00
23/01/2024	IN	TI/35298076	31424172		RAGHVENDRA SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22	6,290.00	0.00	32,387.00
25/01/2024	IN	TI/35300608	31426703		NAVIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47,37	8,383.00	0.00	40,770.00
30/01/2024	RC		16138589	9936197650@ybl-403000409612 Bank Transfer		0.00	40,770.00	0.00
13/02/2024	IN	TI/35329705	31455792		BHANU PRATAP SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00
13/02/2024	IN	TI/35329247	31455335		MAMTA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	6,271.00
14/02/2024	IN	TI/35330644	31456732		NUPUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	12,558.00
27/02/2024	RT		131010502	ZIRC/SCH/JAN-24/ADDNL		0.00	2,096.00	10,462.00
28/02/2024	RC		16153172	9936197650@ibl-405907661258 Bank Transfer		0.00	10,462.00	0.00
14/06/2024	IN	TIKER/45115419	41116889	DISC-72/20%/SPOT OFFER	RAM KISHOR DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26,27,28	10,208.00	0.00	10,208.00
20/06/2024	IN	TIKER/45123777	41125567		RAM KISHOR DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24,25,26,27,28	9,188.00	0.00	19,396.00
03/07/2024	IN	TIKER/45144750	41146337		RAM KISHOR 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-41,42,45,46,31,3 2,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,45,46,31,32,33,34, 35,36,37	5,770.00	0.00	25,166.00
13/07/2024	IN	TIKER/45161558	41163116		SANTOSH SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	31,453.00
23/07/2024	IN	TIKER/45178211	41180999		RAM KISHOR DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-41,42,45,46,31,32,3 3,34,35,36,37	4,718.00	0.00	36,171.00
31/07/2024	RC		26059353	Cash Amount Received		0.00	19,396.00	16,775.00
19/08/2024	RT		143000101	AG-216/SA2300075097/RS.4394/RPT TIME WT CHANGE		0.00	4,394.00	12,381.00
04/10/2024	RT	41146337	141005855	CD/OT12/45144750/5770/DAYAL SIR/WORK CANCEL		0.00	5,770.00	6,611.00
04/10/2024	RT	41180999	141005856	CD/SP850/45178211/4718/DAYAL SIR/WORK CANCEL		0.00	4,718.00	1,893.00



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15/11/2024	RC		26112922	Cash Collected Cash Amount Received		0.00	1,893.00	0.00
						<b>444,635.00</b>	<b>444,635.00</b>	
						*Period Closing Bal.:		0.00