



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 31/07/2024
MUR000001 - RESHU JALAN

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|---------------|---|-----------|-----------------------|------------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 20/05/2022 | IN | SA2200069303 | 1069108 | | ASHISH RAJ 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-36 | 2,968.00 | 0.00 | 2,968.00 |
| 20/05/2022 | IN | SA2200068050 | 1067865 | | VANSHIKA CHOUDHARY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 | 1,960.00 | 0.00 | 4,928.00 |
| 22/05/2022 | RC | | 6021334 | Bank Transfer | | 0.00 | 1,960.00 | 2,968.00 |
| 24/05/2022 | RC | | 6021337 | Bank Transfer | | 0.00 | 2,968.00 | 0.00 |
| 30/05/2022 | RC | | 6022929 | Bank Transfer | | 0.00 | 10,000.00 | -10,000.00 |
| 06/06/2022 | JE | | 838866 | | | 10,000.00 | 0.00 | 0.00 |
| 06/06/2022 | RC | | 6026075 | Bank Transfer | | 0.00 | 17,640.00 | -17,640.00 |
| 07/06/2022 | JE | | 849236 | | | 5,880.00 | 0.00 | -11,760.00 |
| 07/06/2022 | RC | | 6026645 | Bank Transfer | | 0.00 | 5,880.00 | -17,640.00 |
| 08/06/2022 | IN | SA2200094778 | 1094625 | | RANJU KUMARI 36a. DENTCARE MAGNA W/ODIE- | 1,232.00 | 0.00 | -16,408.00 |
| 10/06/2022 | IN | SA2200097444 | 1097277 | | GAUTAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 1,960.00 | 0.00 | -14,448.00 |
| 12/06/2022 | IN | SA2200101345 | 1101172 | | RISHATH 36a. DENTCARE MAGNA W/ODIE- | 1,232.00 | 0.00 | -13,216.00 |
| 14/06/2022 | IN | SA2200102935 | 1102754 | | VISHWANATH CHAUDHARY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 15,680.00 | 0.00 | 2,464.00 |
| 21/06/2022 | IN | SA2200112675 | 1112486 | | RAUSHAN 36a. DENTCARE MAGNA W/ODIE- | 2,464.00 | 0.00 | 4,928.00 |
| 24/06/2022 | IN | SA2200118465 | 1118267 | | AHSAN EQBAL 62 CAD/CAM PROVISIONAL(3D PRINTED)- | 1,008.00 | 0.00 | 5,936.00 |
| 27/06/2022 | RC | | 6035085 | Bank Transfer | | 3,920.00 | 0.00 | 9,856.00 |
| 27/06/2022 | RC | | 6035085 | Bank Transfer | | 0.00 | 3,920.00 | 5,936.00 |
| 08/07/2022 | IN | SA2200139115 | 1138882 | | PRERNA DENTCARE ZIRCONIA CLASSIC FULL CONTOUR- | 3,528.00 | 0.00 | 9,464.00 |
| 10/07/2022 | IN | SA2200140709 | 1140468 | | ADITYA SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 7,840.00 | 0.00 | 17,304.00 |
| 20/07/2022 | IN | SA2200156132 | 1155863 | | PAYAL KHEMKA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 1,958.00 | 0.00 | 19,262.00 |
| 22/07/2022 | IN | SA2200159455 | 1159183 | | MANISH AGARWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17 | 1,958.00 | 0.00 | 21,220.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|---------|----------------------|---|----------|-----------|-----------|
| 22/07/2022 | IN | SA2200159001 | 1158729 | | MALA JALAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 | 1,958.00 | 0.00 | 23,178.00 |
| 23/07/2022 | IN | SA2200160107 | 1159834 | | DR RAHUL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27 | 1,958.00 | 0.00 | 25,136.00 |
| 29/07/2022 | IN | SA2200170032 | 1169754 | | NIKHAT PRAVEEN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,36 ,46 | 5,875.00 | 0.00 | 31,011.00 |
| 04/08/2022 | IN | SA2200180428 | 1180134 | | BAIJNATH KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 | 1,958.00 | 0.00 | 32,969.00 |
| 15/08/2022 | IN | SA2200195995 | 1195685 | | SUVARNA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 | 1,958.00 | 0.00 | 34,927.00 |
| 20/08/2022 | IN | SA2200203763 | 1203443 | | JAYA SINGHANIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 | 1,958.00 | 0.00 | 36,885.00 |
| 04/09/2022 | IN | SA2200224818 | 1224467 | | ASHWANI KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 | 1,958.00 | 0.00 | 38,843.00 |
| 06/09/2022 | RC | | 6065641 | Bank Transfer | | 1,960.00 | 0.00 | 40,803.00 |
| 06/09/2022 | RC | | 6065641 | Bank Transfer | | 0.00 | 1,960.00 | 38,843.00 |
| 07/09/2022 | IN | SA2200228602 | 1228242 | | NAGINA DEVI 27a. DENTCARE NOVA W/DIE-46 | 1,297.00 | 0.00 | 40,140.00 |
| 18/09/2022 | IN | SA2200242772 | 1242395 | | SONI SINHA 27a. DENTCARE NOVA W/DIE-26 | 1,297.00 | 0.00 | 41,437.00 |
| 18/09/2022 | IN | SA2200242773 | 1242396 | | PUSHPA DEVI 27a. DENTCARE NOVA W/DIE-36 | 1,297.00 | 0.00 | 42,734.00 |
| 19/09/2022 | IN | SA2200243107 | 1242730 | | SAURABH SRIVASTAV 27a. DENTCARE NOVA W/DIE-15 | 1,297.00 | 0.00 | 44,031.00 |
| 21/09/2022 | RC | | 6071937 | Bank Transfer | | 0.00 | 1,891.00 | 42,140.00 |
| 21/09/2022 | RC | | 6071934 | Bank Transfer | | 0.00 | 2,000.00 | 40,140.00 |
| 24/09/2022 | RC | 46602 | 6073686 | Cash Amount Received | | 0.00 | 20,000.00 | 20,140.00 |
| 25/09/2022 | IN | SA2200253137 | 1252732 | | MUKESH KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37 | 1,958.00 | 0.00 | 22,098.00 |
| 28/09/2022 | IN | SA2200256430 | 1256017 | | PREM RAJ 19a.M L S CROWN/BRIDGE-17 ,27 | 2,930.00 | 0.00 | 25,028.00 |
| 30/09/2022 | RC | 46603 | 6078821 | Cash Amount Received | | 0.00 | 20,000.00 | 5,028.00 |
| 01/10/2022 | RC | | 6075869 | Bank Transfer | | 0.00 | 888.00 | 4,140.00 |
| 01/10/2022 | RC | | 6075884 | Bank Transfer | | 0.00 | 2,000.00 | 2,140.00 |
| 01/10/2022 | RC | | 6075885 | Bank Transfer | | 0.00 | 2,000.00 | 140.00 |
| 06/10/2022 | IN | SA2200265851 | 1265477 | | ANAND KUMAR 27a. DENTCARE NOVA W/DIE-15 ,16 | 2,594.00 | 0.00 | 2,734.00 |
| 17/10/2022 | IN | SA2200279665 | 1279283 | | GAUHARE NAYAK 27a. DENTCARE NOVA W/DIE-11 ,12 ,21 ,22 ,23 | 6,484.00 | 0.00 | 9,218.00 |
| 22/10/2022 | RC | | 6086245 | Bank Transfer | | 0.00 | 9,218.00 | 0.00 |
| 27/10/2022 | IN | SA2200291836 | 1291463 | | OMPRAKASH 27a. DENTCARE NOVA W/DIE-46 | 1,297.00 | 0.00 | 1,297.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|---------------|--|-----------|-----------|-----------|
| 29/10/2022 | IN | SA2200294700 | 1294318 | | SUMIT GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37 | 1,958.00 | 0.00 | 3,255.00 |
| 29/10/2022 | IN | SA2200294706 | 1294324 | | RISHAB JHA 27a. DENTCARE NOVA W/DIE-36 | 1,297.00 | 0.00 | 4,552.00 |
| 02/11/2022 | IN | SA2200300157 | 1299785 | | KOMAL KUMARI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-37 ,47 | 7,056.00 | 0.00 | 11,608.00 |
| 10/11/2022 | IN | SA2200310238 | 1309875 | | MANOJ KABRA 27a. DENTCARE NOVA W/DIE-26 | 1,297.00 | 0.00 | 12,905.00 |
| 18/11/2022 | IN | SA2200320289 | 1319927 | | SUPRIYA KUMARI 27a. DENTCARE NOVA W/DIE-36 ,46 | 2,594.00 | 0.00 | 15,499.00 |
| 19/11/2022 | IN | SA2200323011 | 1322650 | | SUNITA DEVI 27a. DENTCARE NOVA W/DIE-16 ,25 | 2,594.00 | 0.00 | 18,093.00 |
| 23/11/2022 | RC | | 6098894 | Bank Transfer | | 0.00 | 18,093.00 | 0.00 |
| 23/12/2022 | IN | SA2200368108 | 1368580 | | HARSH ROHIT 63 HEAT CURE ACRYLIC(ACRYLIC J C)-17 ,36 | 420.00 | 0.00 | 420.00 |
| 23/02/2023 | IN | SA2200452846 | 1453237 | | OM PRAKASH AGARWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47 | 5,875.00 | 0.00 | 6,295.00 |
| 25/02/2023 | IN | SA2200457396 | 1457782 | | SEEMA AGRAWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,35 ,36 ,37 ,46 ,03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23 ,24 ,25 ,26 | 21,656.00 | 0.00 | 27,951.00 |
| 15/03/2023 | RC | | 6149220 | Bank Transfer | | 0.00 | 27,951.00 | 0.00 |
| 23/03/2023 | IN | SA2200493419 | 1493760 | | RAJESHWARI KABRA 422 DENTCARE CLEAR RETAINER-11 ,41 | 1,155.00 | 0.00 | 1,155.00 |
| 23/03/2023 | IN | SA2200492806 | 1493152 | | RAJESHWARI KABR 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,28 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | 5,938.00 | 0.00 | 7,093.00 |
| 23/03/2023 | IN | SA2200492694 | 1493042 | | RAJESHWARI KABRA 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,28 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | 6,090.00 | 0.00 | 13,183.00 |
| 30/03/2023 | RT | | 11011341 | | | 0.00 | 5,875.00 | 7,308.00 |
| 30/03/2023 | IN | SA2200502107 | 1502444 | | OM PRAKASH AGARWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47 | 3,917.00 | 0.00 | 11,225.00 |
| 15/04/2023 | IN | SA2300018047 | 31018026 | | SONA JALAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 | 1,958.00 | 0.00 | 13,183.00 |
| 15/04/2023 | IN | SA2300018013 | 31017992 | | RAJESHWARI KABRA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,28 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | 23,520.00 | 0.00 | 36,703.00 |
| 15/04/2023 | IN | SA2300017980 | 31017959 | | PANKAJ SINGHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47 | 1,958.00 | 0.00 | 38,661.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|-----------|---|---|-----------|-----------|------------|
| 16/04/2023 | IN | SA2300018152 | 31018131 | | OM PRAKASH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37 ,38 | 7,833.00 | 0.00 | 46,494.00 |
| 16/04/2023 | IN | SA2300018509 | 31018485 | | RAHUL JALAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37 | 5,875.00 | 0.00 | 52,369.00 |
| 16/04/2023 | IN | SA2300018756 | 31018731 | | GAZALA SHAMIM 19a.M L S CROWN/BRIDGE-14 ,15 | 2,930.00 | 0.00 | 55,299.00 |
| 24/04/2023 | IN | SA2300028475 | 31028460 | | RAJESHWARI KABRA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,28 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | 17,493.00 | 0.00 | 72,792.00 |
| 27/04/2023 | IN | 2304430101 | 34006287 | Based On Sales Orders 6080. | ANIL KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 1,958.00 | 0.00 | 74,750.00 |
| 27/04/2023 | IN | 2304430091 | 34006283 | CALL DR AND CONFORM SHADE Based On Sales Orders 6046. | RINKU DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25 | 3,917.00 | 0.00 | 78,667.00 |
| 02/05/2023 | RC | | 16013029 | Bank Transfer | | 0.00 | 50,000.00 | 28,667.00 |
| 09/05/2023 | IN | SA2300046123 | 31046090 | | SUNIL AGARWAL 29 DENTCARE NOVA FULL METAL W/DIE-46 ,47 ,48 | 1,575.00 | 0.00 | 30,242.00 |
| 12/05/2023 | IN | 2305477721 | 34010732 | Based On Sales Orders 11122. | MD ARIF DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16 | 3,917.00 | 0.00 | 34,159.00 |
| 22/05/2023 | IN | TI/35000429 | 31064810 | | HARSH RAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 1,958.00 | 0.00 | 36,117.00 |
| 01/06/2023 | IN | SA2300075636 | 31079616 | | RAJESH KUMAR 27a. DENTCARE NOVA W/DIE-36 | 1,297.00 | 0.00 | 37,414.00 |
| 14/06/2023 | RT | | 131002004 | | | 0.00 | 6,090.00 | 31,324.00 |
| 22/06/2023 | IN | SA2300099941 | 31110735 | | YOGENDRA PRASAD 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17 ,18 ,36 ,37 | 7,833.00 | 0.00 | 39,157.00 |
| 22/06/2023 | IN | SA2300099929 | 31110724 | | POONAM 27a. DENTCARE NOVA W/DIE-26 ,27 ,28 | 3,890.00 | 0.00 | 43,047.00 |
| 22/06/2023 | IN | SA2300099547 | 31110342 | | SANGEETA AGARWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 , 27a. DENTCARE NOVA W/DIE-48 | 3,255.00 | 0.00 | 46,302.00 |
| 27/06/2023 | IN | TI/35012612 | 31119137 | | SONI KUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,297.00 | 0.00 | 47,599.00 |
| 27/06/2023 | RC | | 16039316 | Bank Transfer | | 0.00 | 25,000.00 | 22,599.00 |
| 28/06/2023 | IN | SA2300107598 | 31120422 | | ASHUTOSH RANJAN 27a. DENTCARE NOVA W/DIE-35 ,36 ,37 | 3,890.00 | 0.00 | 26,489.00 |
| 29/06/2023 | IN | TI/35013734 | 31122853 | | MADHURI DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,46 | 3,917.00 | 0.00 | 30,406.00 |
| 11/07/2023 | RC | | 16046066 | Bank Transfer | | 0.00 | 20,000.00 | 10,406.00 |
| 20/07/2023 | RT | | 131003105 | | | 0.00 | 17,493.00 | -7,087.00 |
| 20/07/2023 | RT | | 131003111 | | | 0.00 | 23,520.00 | -30,607.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|---------------|--|-----------|-----------|-----------|
| 20/07/2023 | IN | SA2300122664 | 31153813 | | RAJESHWARI KABRA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,28 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,28 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | 39,548.00 | 0.00 | 8,941.00 |
| 20/07/2023 | IN | TI/35031035 | 31154009 | | ASHOK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,387.00 | 0.00 | 10,328.00 |
| 28/07/2023 | IN | TI/35043571 | 31167582 | | PRIYANKA JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 | 2,096.00 | 0.00 | 12,424.00 |
| 28/07/2023 | IN | TI/35043285 | 31167298 | | PRIYANKA CHAUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 0.00 | 14,520.00 |
| 29/07/2023 | IN | TI/35045307 | 31169389 | | DEEPAK MAHANT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24 | 2,096.00 | 0.00 | 16,616.00 |
| 03/08/2023 | RC | | 16057485 | Bank Transfer | | 0.00 | 10,406.00 | 6,210.00 |
| 19/08/2023 | IN | TI/35077421 | 31202089 | | CHANDAN KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17 | 6,941.00 | 0.00 | 13,151.00 |
| 05/09/2023 | RC | | 16071771 | Bank Transfer | | 0.00 | 13,151.00 | 0.00 |
| 06/09/2023 | IN | TI/35102257 | 31227092 | | MANOJ KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 2,096.00 |
| 08/09/2023 | IN | TI/35105612 | 31230444 | | OSHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,388.00 | 0.00 | 3,484.00 |
| 22/09/2023 | IN | TI/35126113 | 31250979 | | PRIYANKA AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47 | 4,192.00 | 0.00 | 7,676.00 |
| 22/09/2023 | IN | TI/35126565 | 31251429 | | AMIT KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26 | 4,192.00 | 0.00 | 11,868.00 |
| 23/09/2023 | IN | TI/35127731 | 31252595 | | BHARTI DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 13,964.00 |
| 26/09/2023 | IN | TI/35132536 | 31257415 | | UMESH GOENKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27 | 6,941.00 | 0.00 | 20,905.00 |
| 12/10/2023 | RC | | 16090680 | Bank Transfer | | 0.00 | 20,905.00 | 0.00 |
| 12/10/2023 | IN | TI/35155280 | 31280183 | | RENU JALAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45 | 2,096.00 | 0.00 | 2,096.00 |
| 13/10/2023 | IN | TI/35156836 | 31281739 | | DEEPAK KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21 | 9,434.00 | 0.00 | 11,530.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|-----------|-----------------------------|---|-----------|-----------|------------|
| 13/10/2023 | IN | TI/35157436 | 31282336 | | SHOBHA AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36 | 4,192.00 | 0.00 | 15,722.00 |
| 18/10/2023 | RC | | 16093162 | Bank Transfer | | 0.00 | 25,000.00 | -9,278.00 |
| 19/10/2023 | RC | | 16094103 | Bank Transfer | | 0.00 | 40,000.00 | -49,278.00 |
| 19/10/2023 | IN | TI/35164860 | 31289772 | | SHEELA RAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36 | 4,192.00 | 0.00 | -45,086.00 |
| 21/10/2023 | IN | TI/35167735 | 31292650 | | SURENDRA KUMAR CHUGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-41,42,43,32,33,34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-41,42,43,32,33,34 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-41,42,43,32,33,34 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-41,42,43,32,33,34 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-41,42,43,32,33,34 | 40,227.00 | 0.00 | -4,859.00 |
| 22/10/2023 | IN | TI/35169411 | 31294309 | | SHREYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | -2,763.00 |
| 24/10/2023 | IN | TI/35171324 | 31296220 | | DEEPAK KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | -667.00 |
| 14/11/2023 | IN | TI/35199361 | 31324280 | | SHEETAL GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 1,429.00 |
| 14/11/2023 | IN | TI/35199954 | 31324873 | | SURENDRA KUMAR CHUGH DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-45,35 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-45,35 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-45,35 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-45,35 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-45,35 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-45,35 | 20,251.00 | 0.00 | 21,680.00 |
| 15/11/2023 | RT | | 131007798 | Scheme generated creditnote | | 0.00 | 2,096.00 | 19,584.00 |
| 17/11/2023 | IN | TI/35204425 | 31329445 | | KASHISH JALAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 | 18,869.00 | 0.00 | 38,453.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|---|---|-----------|-----------|-----------|
| 17/11/2023 | IN | TI/35203800 | 31328820 | | RANOHIR KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38 | 4,164.00 | 0.00 | 42,617.00 |
| 29/12/2023 | RC | | 16124895 | Bank Transfer | | 0.00 | 41,000.00 | 1,617.00 |
| 17/01/2024 | IN | TI/35289525 | 31415622 | | KUMARI SUMAN SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45 | 1,388.00 | 0.00 | 3,005.00 |
| 18/01/2024 | IN | TI/35291021 | 31417118 | | NIBHA KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35,36,37,38 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38 | 20,413.00 | 0.00 | 23,418.00 |
| 31/01/2024 | RC | | 16140222 | Cash Amount Received | | 0.00 | 20,000.00 | 3,418.00 |
| 31/01/2024 | RC | | 16140222 | Bank Transfer | | 20,000.00 | 0.00 | 23,418.00 |
| 06/02/2024 | RC | | 16145563 | Bank Transfer | | 0.00 | 20,000.00 | 3,418.00 |
| 06/04/2024 | IN | TIKER/45010608 | 41010547 | | JYOTI DARGAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,41,42,31,3 2 | 15,677.00 | 0.00 | 19,095.00 |
| 06/04/2024 | IN | TIKER/45010844 | 41010779 | | ASHOK JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46 | 4,703.00 | 0.00 | 23,798.00 |
| 08/04/2024 | IN | TIKER/45011427 | 41011363 | | MANOJ KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,37 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,37 | 16,019.00 | 0.00 | 39,817.00 |
| 08/04/2024 | IN | TIKER/45011858 | 41011790 | | BINITA MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,24,25,26,27,4 3,44,45,46 | 20,379.00 | 0.00 | 60,196.00 |
| 18/04/2024 | IN | TIKER/45027598 | 41027436 | | MANOJ KABRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-28 | 1,568.00 | 0.00 | 61,764.00 |
| 26/04/2024 | RT | 41011790 | 141000991 | AP1002/TIKER/45011858/20379/ APPROVED BY CEO / DISCOUNT CLINIC | | 0.00 | 20,379.00 | 41,385.00 |
| 26/04/2024 | IN | TIKER/45040094 | 41039857 | DISC-72/10%/SPOT OFFER | BINITA MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,24,25,26,27,4 3,44,45,46 | 18,342.00 | 0.00 | 59,727.00 |
| 30/04/2024 | RC | | 26013455 | akuapu@hdfcbank-412127732930 Bank Transfer | | 0.00 | 48,000.00 | 11,727.00 |
| 30/04/2024 | RC | | 26013538 | 7004571212@hdfcbank-412128039933 Bank Transfer | | 0.00 | 2,000.00 | 9,727.00 |
| 07/05/2024 | IN | TIKER/45055955 | 41056489 | | MANI KANT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 | 2,096.00 | 0.00 | 11,823.00 |
| 14/06/2024 | RC | | 26035347 | 7004571212@hdfcbank-416674518064 Bank Transfer | | 0.00 | 10,000.00 | 1,823.00 |
| 06/07/2024 | IN | TIKER/45150214 | 41151792 | | LUCKY CHAUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,37 | 4,192.00 | 0.00 | 6,015.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------|---|-------------------|-----------------------|-----------|
| 09/07/2024 | IN | TIKER/45154751 | 41156319 | | VIJAY CHOUDHARY DENTCARE ZIRCONIA SOLID PLUS INLAY-27 | 2,620.00 | 0.00 | 8,635.00 |
| 29/07/2024 | IN | TIKER/45187430 | 41190381 | | GOPIRAMAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 | 6,290.00 | 0.00 | 14,925.00 |
| | | | | | | 584,209.00 | 569,284.00 | |
| | | | | | | | *Period Closing Bal.: | 14,925.00 |