



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/09/2024  
 PTN000003 - KUMAR DENTAL N ORTHODONTIC AVENUE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/10/2020	IN	SA2000075135	2624		RENU SINHA 059 DENTCARE NOVA W/DIE	10,453.00	0.00	10,453.00
17/10/2020	IN	SA2000081690	4444		VAIDEHI JHA 048 M L S CROWN/BRIDGE	7,728.00	0.00	18,181.00
20/05/2022	IN	SA2200069117	1068925		PRAKASH KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26,27	3,920.00	0.00	22,101.00
23/05/2022	RC		6020598	Bank Transfer		0.00	3,920.00	18,181.00
24/05/2022	RC		6020595	Bank Transfer		0.00	18,181.00	0.00
28/05/2022	IN	SA2200079521	1079351		RITA SRIVASTAVA 27a. DENTCARE NOVA W/DIE-26	1,383.00	0.00	1,383.00
31/05/2022	IN	SA2200083994	1083855		SIDHARTH KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26,27	3,920.00	0.00	5,303.00
03/06/2022	RC		6024728	Bank Transfer		0.00	3,920.00	1,383.00
09/06/2022	IN	SA2200096941	1096775		NRIPENDRA KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	3,343.00
09/06/2022	IN	SA2200096996	1096830		SUNITA KUMARI 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	4,726.00
12/06/2022	RC		6028689	Bank Transfer		0.00	3,343.00	1,383.00
21/06/2022	IN	SA2200113122	1112929		K.M.VISHWAKARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	5,303.00
22/06/2022	IN	SA2200114552	1114351		SUSHIL THAKUR 27a. DENTCARE NOVA W/DIE-	6,916.00	0.00	12,219.00
25/06/2022	IN	SA2200120850	1120647		PRITI JHA 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	16,369.00
27/06/2022	IN	SA2200122650	1122440		SUDARSHAN KUMAR JHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	21,560.00	0.00	37,929.00
27/06/2022	RC		6035680	Bank Transfer		0.00	3,920.00	34,009.00
29/06/2022	IN	SA2200124621	1124404		SEEMA SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	37,929.00
30/06/2022	RC		6036409	Bank Transfer		0.00	23,750.00	14,179.00
30/06/2022	IN	SA2200126350	1126116		SAVITA JHA 27a. DENTCARE NOVA W/DIE-	5,533.00	0.00	19,712.00
04/07/2022	IN	SA2200132242	1132026		SWETA KUMARI 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	20,944.00
04/07/2022	RC		6037604	Bank Transfer		0.00	9,453.00	11,491.00

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15/07/2022	IN	SA2200148575	1148327		MINAKSHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	15,411.00
16/07/2022	IN	SA2200150813	1150564		KIRAN PRABHA 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	19,561.00
26/07/2022	IN	SA2200165346	1165070		ARJUN JHA 27a. DENTCARE NOVA W/DIE-15 ,16 ,17	3,890.00	0.00	23,451.00
29/07/2022	RC		6048199	Bank Transfer		0.00	3,890.00	19,561.00
19/08/2022	IN	SA2200202478	1202157		TRIPTI SRIVASTAVA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	21,519.00
23/08/2022	IN	SA2200206209	1205880		SWETA KUMARI 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	22,816.00
25/08/2022	RC	16455	6063422	Cash Amount Received		0.00	19,561.00	3,255.00
30/08/2022	IN	SA2200217619	1217279		SHREE MOHAN JHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,16	5,875.00	0.00	9,130.00
02/09/2022	RC		6063082	Bank Transfer		0.00	5,630.00	3,500.00
04/09/2022	IN	SA2200224705	1224355		RANJIT KUMAR 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-17	3,077.00	0.00	6,577.00
07/09/2022	IN	SA2200228683	1228323		NARESH KUMAR MAHTO 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	7,874.00
10/09/2022	RC		6070779	Bank Transfer		0.00	1,297.00	6,577.00
19/09/2022	IN	SA2200243172	1242795		BIBHA KUMARI 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	7,874.00
21/09/2022	RC		6073370	Bank Transfer		0.00	1,297.00	6,577.00
21/09/2022	IN	SA2200246193	1245807		PRABHAKAR PRASAD SINHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27	3,917.00	0.00	10,494.00
26/09/2022	IN	SA2200253899	1253491		RAM PRABODH SAH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	12,452.00
27/09/2022	RC		6073876	Bank Transfer		0.00	3,917.00	8,535.00
04/10/2022	IN	SA2200263949	1263565		ARUN KUMAR DOKANIA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-15 ,16	4,568.00	0.00	13,103.00
06/10/2022	IN	SA2200266042	1265667		PRAGYA JHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	15,061.00
07/10/2022	IN	SA2200267672	1267294		EKTA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,41	5,933.00	0.00	20,994.00
07/10/2022	IN	SA2200267616	1267238		PRABHAKAR KUMAR SINGHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17	3,917.00	0.00	24,911.00
08/10/2022	IN	SA2200268534	1268162		NILIMA JHA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45 ,46	9,240.00	0.00	34,151.00
08/10/2022	IN	SA2200268554	1268182		PAPPU KUMAR MISHRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	36,109.00
10/10/2022	IN	SA2200271060	1270689		SITA RAM SHARMA 27a. DENTCARE NOVA W/DIE-35 ,36	2,594.00	0.00	38,703.00

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11/10/2022	RC		6080241	Bank Transfer		0.00	23,369.00	15,334.00
14/10/2022	IN	2210119661	7001699	U/L-1.... Based On Sales Orders 1790.	ADITI PRIYAMVADA DENTCARE CLEAR RETAINER (RETAINER)-22,32	1,155.00	0.00	16,489.00
14/10/2022	IN	SA2200276949	1276576		NILIMA JHA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45 ,46	6,872.00	0.00	23,361.00
15/10/2022	IN	SA2200278503	1278126		SHREE MOHAN JHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47	3,917.00	0.00	27,278.00
05/11/2022	IN	SA2200304029	1303653		NEELIMA JHA 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,16	5,859.00	0.00	33,137.00
11/11/2022	RC		6094465	Bank Transfer		0.00	29,637.00	3,500.00
12/11/2022	IN	SA2200313574	1313210		AWADHESH KUMAR MISHRA 27a. DENTCARE NOVA W/DIE-26 ,27	2,594.00	0.00	6,094.00
12/11/2022	IN	SA2200313462	1313098		RAHUL KUMAR 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	7,391.00
20/11/2022	IN	SA2200323359	1322997		SUNITA KUMARI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-26	2,284.00	0.00	9,675.00
26/11/2022	RC	16454	6109912	Cash Amount Received		0.00	3,500.00	6,175.00
29/11/2022	IN	SA2200336344	1336433		INDIRA ELLANI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-11 ,12 ,13	14,774.00	0.00	20,949.00
01/12/2022	IN	2212180681	7007236	U/L, NO PAYMENT PROBLEM ME SAID Based On Sales Orders 7657.	SHREYA VERMA DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	22,104.00
06/12/2022	IN	SA2200345267	1345602		KRISHAN KEJRIWAL 27a. DENTCARE NOVA W/DIE-23 ,24 ,25 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-26 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-27 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-25 , 19a.M L S CROWN/BRIDGE-33 ,34 ,35 ,36	16,296.00	0.00	38,400.00
10/12/2022	IN	SA2200350513	1350590		BINAY KUMAR 19a.M L S CROWN/BRIDGE-45 ,46	2,930.00	0.00	41,330.00
10/12/2022	IN	SA2200350256	1350333		PANKAJ KUMAR 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	42,795.00
10/12/2022	IN	2212193791	7008383	U/L, PAYMENT PROBLEM CONFIRM, ADRESS CONFIRM Based On Sales Orders	PRIYA KUMARI DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	43,950.00
12/12/2022	IN	SA2200352661	1352736		RAUSHAN KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	45,908.00
13/12/2022	IN	SA2200354030	1354102		SANJAY BHAGAT 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,34 ,35 ,36 ,37	10,253.00	0.00	56,161.00
13/12/2022	RC		6108440	Bank Transfer		0.00	22,104.00	34,057.00
17/12/2022	RC		6110440	Bank Transfer		0.00	23,804.00	10,253.00

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19/12/2022	IN	SA2200362337	1362810		SUSHIL THAKUR 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-33 ,34 ,35 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-35	6,017.00	0.00	16,270.00
27/12/2022	IN	SA2200373987	1374456		DR SHARAD BHUSHAN 09 LAVA ESSENTIAL-16	2,783.00	0.00	19,053.00
28/12/2022	IN	SA2200374952	1375419		SANJAY KUMAR KEJRIWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,16 ,44 ,45 ,46	11,750.00	0.00	30,803.00
28/12/2022	IN	SA2200374946	1375413		SUSHIL THAKUR 27a. DENTCARE NOVA W/DIE-11 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 102a MATRIX METAL FRAMEWORK WITH LIGHT CURE COMPOSITE FOR SINGLE TOOETH REPLACEMENT DIRECT DELIVERY-36 , 102bMATRIX METAL FRAMEWORK WITH LIGHT CURE COMPOSITE FOR ADDITIONAL TOOTH DIRECT DELIVERY-37 , 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-33 ,34 ,35	14,795.00	0.00	45,598.00
28/12/2022	IN	SA2200374942	1375409		JAGDISH MAHTO 247a. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS TEETH SETTING (UPPER)-12 ,13 ,14 ,15 ,16	1,271.00	0.00	46,869.00
03/01/2023	IN	SA2200383332	1383802		JAGDISH MAHTO 247b. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS ACRYLISING (UPPER)-12 ,13 ,14 ,15 ,16	1,271.00	0.00	48,140.00
03/01/2023	IN	SA2200383168	1383638		SUNITI CHOUDHARY 27a. DENTCARE NOVA W/DIE-46 ,47	2,594.00	0.00	50,734.00
04/01/2023	IN	SA2200384505	1384973		DR SHARAD BHUSHAN 09 LAVA ESSENTIAL-16	2,365.00	0.00	53,099.00
04/01/2023	RT	1374456	11008526	Based On A/R Invoices 1374456.		0.00	2,783.00	50,316.00
10/01/2023	RC		6119915	Bank Transfer		0.00	36,798.00	13,518.00
14/01/2023	IN	SA2200398171	1398638		SANJAY KUMAR KEJRIWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	15,476.00
14/01/2023	IN	SA2200397831	1398299		LILAWATI DEVI 02 DENTCARE ZIRCONIA BRUXCARE-16 ,17	5,376.00	0.00	20,852.00
30/01/2023	IN	SA2200418107	1418560		LALIT YADAV 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	22,149.00
30/01/2023	IN	SA2200419866	1420309		ANJALI PRABHA 19a.M L S CROWN/BRIDGE-36 ,37 ,45 ,46 ,47	7,324.00	0.00	29,473.00
07/02/2023	IN	SA2200430586	1431015		USHA KUMARI 19a.M L S CROWN/BRIDGE-44 ,45	2,930.00	0.00	32,403.00
10/02/2023	IN	SA2200435153	1435571		GULNAZ BEGAM 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	33,700.00
24/02/2023	IN	SA2200454746	1455138		ADITYA RAJ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	35,658.00
24/02/2023	IN	SA2200454954	1455346		RANJAN KUMAR THAKUR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-13	1,958.00	0.00	37,616.00
01/03/2023	IN	SA2200461506	1461886		POONAM KUMARI 27a. DENTCARE NOVA W/DIE-11 ,21 ,22	3,890.00	0.00	41,506.00

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25/03/2023	IN	SA2200495694	1496033		MENKA KUMARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37 ,47	5,875.00	0.00	47,381.00
08/04/2023	IN	2304379651	34001353	Based On Sales Orders 938.	SHERYA VERMA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	48,536.00
10/04/2023	IN	SA2300009713	31009702		RANJANA RANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	50,494.00
25/04/2023	IN	2304426631	34005508	U/L Based On Sales Orders 5285.	SHASHWAT ANAND DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	51,649.00
26/04/2023	IN	SA2300030803	31030782		NIDHI KUMARI 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,46 ,47	7,324.00	0.00	58,973.00
26/04/2023	IN	SA2300030554	31030533		BIBHUTI SHEKHAR LAL DAS 02 DENTCARE ZIRCONIA BRUXCARE-15 ,16 ,34 ,35	10,752.00	0.00	69,725.00
28/04/2023	RC		16011387	Bank Transfer		0.00	45,000.00	24,725.00
30/04/2023	IN	SA2300035969	31035937		ABHAY NATH JHA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	26,190.00
19/05/2023	IN	2305506371	34013029	U/L Based On Sales Orders 13754.	DEEPIKA KUMARI DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	27,345.00
22/05/2023	IN	SA2300061857	31061838		SHAIVAL KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16	3,917.00	0.00	31,262.00
24/05/2023	IN	TI/35001043	31065428		PRAGYA CHHETRI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	32,417.00
26/05/2023	IN	TI/35001876	31069224		DEEPAK CHAUDHARY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,297.00	0.00	33,714.00
30/05/2023	IN	SA2300072061	31075040		SHREE MOHAN JHA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-23 ,24 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-24	5,334.00	0.00	39,048.00
14/06/2023	IN	SA2300089191	31097992		PUSHKAR ANAND 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	41,006.00
14/06/2023	IN	SA2300089539	31098340		SHIKHA SHANDILYA 19a.M L S CROWN/BRIDGE-46 ,47	2,930.00	0.00	43,936.00
15/06/2023	IN	SA2300090937	31099771		SHREE MOHAN JHA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-23 ,24 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-26 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-25	3,806.00	0.00	47,742.00
24/06/2023	IN	SA2300102887	31114440		MANOJ KISHORE 19a.M L S CROWN/BRIDGE-16 ,17	2,930.00	0.00	50,672.00
29/06/2023	IN	SA2300108564	31121798		JITENDRA KUMAR THAKUR 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,41 ,42 ,43	8,789.00	0.00	59,461.00
29/06/2023	IN	SA2300107984	31121219		AMIRTI DEVI 19a.M L S CROWN/BRIDGE-44 ,45 ,46	4,394.00	0.00	63,855.00
29/06/2023	IN	SA2300107835	31121071		SAUMYA 02 DENTCARE ZIRCONIA BRUXCARE-16	2,688.00	0.00	66,543.00
06/07/2023	IN	SA2300115636	31132537		NUTAN KUMARI 02 DENTCARE ZIRCONIA BRUXCARE-44 ,45 ,46 ,47	10,752.00	0.00	77,295.00

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14/07/2023	IN	TI/35025635	31146376		PUSHKAR RAJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	80,440.00
15/07/2023	IN	TI/35026194	31147647		SANJAY BHAGAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,24,25,26	10,974.00	0.00	91,414.00
26/07/2023	IN	TI/35041325	31165192		SAJDA PARVEEN DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,271.00	0.00	92,685.00
04/08/2023	IN	TI/35054128	31178574		SUSHIL THAKUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35	4,161.00	0.00	96,846.00
23/08/2023	IN	TI/35082839	31207531		SAURABH KUMAR JHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,17,26	8,870.00	0.00	105,716.00
30/08/2023	RC		16068880	Bank Transfer		0.00	50,000.00	55,716.00
31/08/2023	IN	TI/35093256	31218042		SHREE MOHAN JHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	62,003.00
04/09/2023	IN	TI/35099128	31223953		RANJAN KUMAR JHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17,23,24,25,26,2 7,41,42,43,44,45,46,47,31,32,33,34 ,35,36,37	75,474.00	0.00	137,477.00
12/09/2023	IN	TI/35110675	31235525		POOJA THAKUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	139,045.00
13/09/2023	RC		16076406	Bank Transfer		0.00	16,000.00	123,045.00
18/09/2023	IN	TI/35119773	31244628		DIVYANSHA SHUKLA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	124,316.00
22/09/2023	IN	TI/35126392	31251257		AVINASH KUMAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	125,587.00
22/09/2023	IN	TI/35126169	31251035		ARUN KUMAR SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	129,779.00
11/10/2023	IN	TI/35153326	31278229		PRAHLAD CMANDRA KUMAR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44	2,416.00	0.00	132,195.00
11/10/2023	IN	TI/35152942	31277846		TALAT ZARREEN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	151,064.00
21/10/2023	IN	TI/35168799	31293699		MANJU DEVI L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-14,36,37	206.00	0.00	151,270.00
22/10/2023	IN	TI/35169905	31294802		PRADEEP THAKUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	154,405.00
22/10/2023	IN	TI/35169581	31294478		BIBHUTI SHEKHAR LAL DAS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	157,362.00
22/10/2023	IN	TI/35169477	31294375		KRISHNA MOHAN VISHWAKARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	159,458.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/09/2024	RC		26080658	9470275936@ptaxis-425521005830 Bank Transfer		0.00	500.00	158,958.00
12/09/2024	RC		26081550	9470275936@ptsbi-425627336856 Bank Transfer		0.00	500.00	158,458.00
13/09/2024	RC		26081848	9470275936@ptaxis-425778305690 Bank Transfer		0.00	500.00	157,958.00
14/09/2024	RC		26082275	9470275936@pthdfc-425882995222 Bank Transfer		0.00	500.00	157,458.00
15/09/2024	RC		26082299	9470275936@ptsbi-425953617408 Bank Transfer		0.00	500.00	156,958.00
16/09/2024	RC		26082796	9470275936@pthdfc-426096659599 Bank Transfer		0.00	1,000.00	155,958.00
17/09/2024	RC		26082998	9470275936@ptyes-426129472098 Bank Transfer		0.00	500.00	155,458.00
18/09/2024	RC		26083478	9470275936@ptsbi-426279654365 Bank Transfer		0.00	500.00	154,958.00
19/09/2024	RC		26084127	9470275936@ptaxis-462900765147 Bank Transfer		0.00	1,000.00	153,958.00
20/09/2024	RC		26084707	9470275936@ptsbi-426498734847 Bank Transfer		0.00	500.00	153,458.00
21/09/2024	RC		26084887	9470275936@ptsbi-426505671715 Bank Transfer		0.00	1,000.00	152,458.00
22/09/2024	RC		26084953	9470275936@ptsbi-426615994393 Bank Transfer		0.00	500.00	151,958.00
23/09/2024	RC		26085646	9470275936@ptsbi-426723001208 Bank Transfer		0.00	1,000.00	150,958.00
24/09/2024	RC		26086222	9470275936@pthdfc-426857122241 Bank Transfer		0.00	500.00	150,458.00
25/09/2024	RC		26086851	9470275936@ptsbi-426939779130 Bank Transfer		0.00	500.00	149,958.00
26/09/2024	RC		26087451	9470275936@ptaxis-463627847265 Bank Transfer		0.00	500.00	149,458.00

**514,532.00    365,074.00**

\*Period Closing Bal.: 149,458.00