



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 03/12/2024
PTN000034 - ABHIJIT KUMAR

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
18/03/2022	IN	SA2100394057	46865		AALOK KUMAR 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	560.00	
29/03/2022	IN	SA2100409787	28164		S N P SRIVASATVA 29 DENTCARE NOVA FULL METAL W/O DIE	1,680.00	0.00	2,240.00	
30/03/2022	IN	SA2100411214	46866		NEERAJ GUPTA 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	2,800.00	
07/04/2022	IN	SA2200009029	1008386		RENU SINGH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 , 29 DENTCARE NOVA FULL METAL W/O DIE-27 , 19a.M L S CROWN/BRIDGE-43	5,090.00	0.00	7,890.00	
11/04/2022	IN	SA2200013405	1012404		NIRAJ GUPTA 29 DENTCARE NOVA FULL METAL W/O DIE-37	560.00	0.00	8,450.00	
12/04/2022	IN	SA2200015390	1014277		RAJEEV KUMAR 29 DENTCARE NOVA FULL METAL W/O DIE-37,47	1,120.00	0.00	9,570.00	
13/04/2022	IN	SA2200017483	1016332		R P SRIVASTAVA 29 DENTCARE NOVA FULL METAL W/O DIE-35,36,37	1,680.00	0.00	11,250.00	
14/04/2022	RC		6003611	Bank Transfer		0.00	2,800.00	8,450.00	
14/04/2022	IN	SA2200019388	1018187		ADITI 19a.M L S CROWN/BRIDGE-35	1,562.00	0.00	10,012.00	
30/04/2022	RC		6010792	Bank Transfer		0.00	10,012.00	0.00	
12/05/2022	IN	SA2200057834	1057629		LAXMI KUMARI 19a.M L S CROWN/BRIDGE-34,35,36,37	6,250.00	0.00	6,250.00	
13/05/2022	IN	SA2200058702	1058523		GAYATRI DEVI 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-31,32,33,34,35,36,37,41 ,42,43,44	9,856.00	0.00	16,106.00	
13/05/2022	IN	SA2200058902	1058721		MEENAKSHI 29 DENTCARE NOVA FULL METAL W/O DIE-17	560.00	0.00	16,666.00	
22/05/2022	IN	SA2200071390	1071175		GAYATRI DEVI 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-31,32,33,34,35,36,37,41 ,42,43,44	7,330.00	0.00	23,996.00	
24/05/2022	IN	SA2200073713	1073519		PRADEEP 29 DENTCARE NOVA FULL METAL W/O DIE-36	560.00	0.00	24,556.00	
24/05/2022	IN	SA2200073766	1073569		HEMANTH K R SHARAN 29 DENTCARE NOVA FULL METAL W/O DIE-16	560.00	0.00	25,116.00	
24/05/2022	IN	SA2200073679	1073485		RAJENDRA KAUR 29 DENTCARE NOVA FULL METAL W/O DIE-36,37	1,120.00	0.00	26,236.00	
29/05/2022	IN	SA2200081087	1080910		DR. VIDEYANTI VIYAHUT 19a.M L S CROWN/BRIDGE-44	1,562.00	0.00	27,798.00	

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31/05/2022	IN	SA2200083753	1083615		RAMAN KUMAR 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-11,15,16,21,22,26,27 , 288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)-31,41,42	2,408.00	0.00	30,206.00
02/06/2022	IN	SA2200086951	1086794		AMAN DEV 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	30,766.00
04/06/2022	RC	18270	6028774	Cash Amount Received		0.00	19,200.00	11,566.00
05/06/2022	RC		6025463	Bank Transfer		0.00	11,006.00	560.00
14/06/2022	IN	SA2200103579	1103396		PRIYANKA KUMARI 29 DENTCARE NOVA FULL METAL W/O DIE-	2,240.00	0.00	2,800.00
15/06/2022	IN	SA2200104179	1103995		RAMAN KUMAR 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)- , 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (LOWER)-	2,408.00	0.00	5,208.00
15/06/2022	IN	SA2200104380	1104195		PUSHPA PRASAD 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	8,333.00
15/06/2022	IN	SA2200104968	1104791		GAYATRI DEVI 19a.M L S CROWN/BRIDGE-	6,250.00	0.00	14,583.00
21/06/2022	IN	SA2200114081	1113882		PUSHPA YADAV 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	16,145.00
30/06/2022	RC		6036393	Bank Transfer		0.00	16,145.00	0.00
30/06/2022	IN	SA2200127235	1126992		GAJENDRA KR SINGH 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	560.00
07/07/2022	IN	SA2200137038	1136819		POONAM KUMARI 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	1,120.00
07/07/2022	IN	SA2200137033	1136814		SHASHIKANT SINGH 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	1,680.00
20/07/2022	IN	SA2200156421	1156149		JAIN BALA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-	4,200.00	0.00	5,880.00
20/07/2022	IN	SA2200156025	1155758		USHA DEVI 19a.M L S CROWN/BRIDGE-	1,465.00	0.00	7,345.00
29/07/2022	RC		6048204	Bank Transfer		0.00	7,345.00	0.00
03/08/2022	IN	SA2200176658	1176371		JAIN BALA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-13 ,14 ,15 ,16 ,17	3,124.00	0.00	3,124.00
06/08/2022	IN	SA2200183138	1182842		YADUNANDAN PRASAD 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	3,649.00
17/08/2022	IN	SA2200199054	1198746		SHALANI 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	4,174.00
18/08/2022	IN	SA2200199805	1199493		MADHU DEVI 19a.M L S CROWN/BRIDGE-25 ,26 ,27	4,394.00	0.00	8,568.00
18/08/2022	IN	SA2200200771	1200456		JAIN BALA 19a.M L S CROWN/BRIDGE-23 ,24 ,25 ,26 ,27	7,324.00	0.00	15,892.00
29/08/2022	RC		6060652	Bank Transfer		0.00	15,892.00	0.00
13/10/2022	IN	SA2200275249	1274873		REKHA SINHA 19a.M L S CROWN/BRIDGE-14 ,15	2,930.00	0.00	2,930.00

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22/10/2022	IN	SA2200287097	1286719		SUCHITRA 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	4,395.00
27/10/2022	RC		6087266	Bank Transfer		0.00	4,395.00	0.00
26/11/2022	IN	SA2200332148	1332246		KIRAN SINGH 21 M L S FULL METAL-47	924.00	0.00	924.00
13/12/2022	IN	SA2200353759	1353832		DINESH KR SINHA 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-36	3,077.00	0.00	4,001.00
13/12/2022	IN	SA2200353846	1353918		ANAD KUMAR 19a.M L S CROWN/BRIDGE-25 ,26	2,930.00	0.00	6,931.00
09/01/2023	IN	SA2200389907	1390376		LAXMI SINGH 19a.M L S CROWN/BRIDGE-34 ,35	2,930.00	0.00	9,861.00
10/01/2023	RC		6120073	Bank Transfer		0.00	6,007.00	3,854.00
11/01/2023	RT	1332246	11008693	Based On A/R Invoices 1332246.		0.00	924.00	2,930.00
24/01/2023	IN	SA2200411882	1412343		NAWAL KISHOR SINGH 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	3,455.00
27/01/2023	IN	SA2200414724	1415181		ROHIT KUMAR SINGH 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	4,920.00
30/01/2023	RC		6127944	Bank Transfer		0.00	4,920.00	0.00
31/01/2023	IN	SA2200420158	1420605		ANAND KUMAR SINGH 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	1,465.00
01/02/2023	IN	SA2200422195	1422639		DEEPAK KUMAR 19a.M L S CROWN/BRIDGE-22 ,23	2,930.00	0.00	4,395.00
21/02/2023	RC		6138393	Bank Transfer		0.00	4,395.00	0.00
28/02/2023	IN	SA2200459578	1459964		NEELAM DEO 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	525.00
28/02/2023	IN	SA2200459936	1460320		SABITA KUMARI 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	1,990.00
01/03/2023	IN	SA2200461443	1461823		MD. ABDULLAH 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	3,455.00
08/03/2023	IN	SA2200471700	1472075		SANJEEV KUMAR 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	4,920.00
08/03/2023	IN	SA2200471630	1472005		SEEMA SINGH 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	6,385.00
31/03/2023	RC		6156781	Bank Transfer		0.00	6,385.00	0.00
08/04/2023	IN	SA2300008159	31008141		USHA DEVI 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	1,465.00
11/04/2023	IN	SA2300011604	31011590		LALIT KUMAR GUPTA 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	2,930.00
19/04/2023	IN	SA2300023326	31023316		RAMISHWAR 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	4,395.00
20/04/2023	IN	SA2300024995	31024982		SANGEETA KUMARI 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,41 ,42 ,43	8,789.00	0.00	13,184.00
28/04/2023	IN	SA2300033554	31033531		RAJANI RAJ 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	14,649.00
29/04/2023	RC		16012244	Bank Transfer		0.00	13,184.00	1,465.00
08/05/2023	IN	2304446861	34009123	Based On Sales Orders 9277.	BIRENDRA KUMAR SARAF DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-37	3,077.00	0.00	4,542.00

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10/05/2023	IN	SA2300047483	31047451		KHUSHBOO KUMARI 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	5,067.00
10/05/2023	IN	SA2300047267	31047236		RAMISHWAR 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	6,532.00
10/05/2023	IN	SA2300047046	31047015		SAROJ KUMAR 29 DENTCARE NOVA FULL METAL W/O DIE-45 ,46 ,47	1,575.00	0.00	8,107.00
23/05/2023	IN	SA2300063786	31063762		DINESH KUMAR SINGH 19a.M L S CROWN/BRIDGE-32	1,465.00	0.00	9,572.00
29/05/2023	RC		16025414	Bank Transfer		0.00	9,572.00	0.00
30/05/2023	IN	SA2300071775	31074755		MINU SRIVASTVA 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	4,394.00
03/06/2023	IN	SA2300077343	31081737		NAWAL KISHORE SINGH 29 DENTCARE NOVA FULL METAL W/O DIE-16	525.00	0.00	4,919.00
07/06/2023	IN	SA2300081114	31086997		ANAND KUMAR 29 DENTCARE NOVA FULL METAL W/O DIE-17 ,18	1,050.00	0.00	5,969.00
09/06/2023	IN	SA2300083934	31090623		SHYAM SUNDAR KESHRI 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	7,434.00
12/06/2023	IN	SA2300086641	31094604		ANJANI KUMAR SINGH 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	7,959.00
20/06/2023	IN	SA2300096724	31106861		ANKITA RAJ 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	9,424.00
23/06/2023	IN	SA2300100920	31112090		RAHUL KUMAR 19a.M L S CROWN/BRIDGE-11 ,12 ,21	4,394.00	0.00	13,818.00
27/06/2023	IN	SA2300106386	31118705		ASHA SINGH 19a.M L S CROWN/BRIDGE-41	1,465.00	0.00	15,283.00
27/06/2023	IN	SA2300105820	31118141		RAJESHWAR PRASAD 19a.M L S CROWN/BRIDGE-13 ,14	2,930.00	0.00	18,213.00
06/07/2023	RC		16043474	Bank Transfer		0.00	18,213.00	0.00
06/07/2023	IN	TI/35017220	31133860		AMMAR ABDULLAHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-24	730.00	0.00	730.00
22/07/2023	IN	TI/35034868	31158341		MUKESH KUMAR SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	2,298.00
27/07/2023	IN	TI/35042724	31166667		SUTAPA ROY CHAUDHARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	3,866.00
28/07/2023	IN	TI/35043452	31167463		SONU GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	8,569.00
28/07/2023	IN	TI/35043515	31167526		NAMAN DEO DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,36	1,460.00	0.00	10,029.00
31/07/2023	RC		16055357	Bank Transfer		0.00	10,029.00	0.00
31/07/2023	IN	TI/35047086	31171274		RAJ KUMAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-45,46	1,460.00	0.00	1,460.00
31/07/2023	IN	TI/35047097	31171285		YASH RAJ DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	2,190.00
01/08/2023	IN	TI/35049448	31173704		SATISH KUMAR CHAVRASIYA DENTCARE DMLS FULL METAL CROWN/BRIDGE-34	1,024.00	0.00	3,214.00

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02/08/2023	IN	TI/35051076	31175410		GAUTHAM KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21	12,579.00	0.00	15,793.00
05/08/2023	IN	TI/35056668	31181161		KANISHKA KASHYP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	17,361.00
08/08/2023	IN	TI/35060560	31185146		SANGEETHA JHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	18,929.00
11/08/2023	IN	TI/35065117	31189801		SUNITA LAL DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	19,659.00
11/08/2023	IN	TI/35065261	31189945		JYOTI KUMARI DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	20,389.00
28/08/2023	IN	TI/35090889	31215626		MAMTA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	21,957.00
31/08/2023	RC		16069525	Bank Transfer		0.00	21,957.00	0.00
05/09/2023	IN	TI/35100619	31225453		SURENDRA KUMAR SRIVASTVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00
08/09/2023	IN	TI/35105736	31230568		MAMTA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	7,838.00
12/09/2023	IN	TI/35110711	31235561		PUSHPA YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	9,406.00
14/09/2023	IN	TI/35114162	31239021		VIJAY KR SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	10,974.00
21/09/2023	IN	TI/35125155	31250030		VIRENDRA YADAV DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,43,44,31,32,33,34	6,380.00	0.00	17,354.00
26/09/2023	IN	TI/35131216	31256095		URMILA SINHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	18,922.00
28/09/2023	IN	TI/35134227	31259126		VIRENDRA YADAV DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,43,44,31,32,33,34	4,594.00	0.00	23,516.00
29/09/2023	RC		16084194	Bank Transfer		0.00	18,922.00	4,594.00
01/10/2023	IN	TI/35140168	31265066		RAM ISHWAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	6,162.00
04/10/2023	IN	TI/35143468	31268361		PRIYANKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	7,730.00
06/10/2023	IN	TI/35146365	31271257		HARSH RANJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	9,298.00
17/10/2023	IN	TI/35161696	31286601		MANJULA SINHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-35,36,37	2,189.00	0.00	11,487.00
25/10/2023	IN	TI/35173305	31298205		SHIVLAL PRASAD DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-45,47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,47	4,703.00	0.00	16,190.00
31/10/2023	RC		16098793	Bank Transfer		0.00	16,190.00	0.00

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31/10/2023	IN	TI/35179782	31304688		NEELU KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00
04/11/2023	IN	TI/35186300	31311205		MRINAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	4,703.00
07/11/2023	IN	TI/35190145	31315052		RAJESHWAR PRASAD SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	6,271.00
14/11/2023	IN	TI/35200163	31325081		ANAND KUMAR SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	7,839.00
14/11/2023	IN	TI/35200316	31325233		RAMISHWAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-18 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-18	3,135.00	0.00	10,974.00
24/11/2023	RC		16110222	Bank Transfer		0.00	10,974.00	0.00
30/11/2023	IN	TI/35221312	31346346		SMRITI SINHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00
13/12/2023	IN	TI/35239548	31364596		NEELAM DEVI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	0.00	4,081.00
19/12/2023	IN	TI/35247547	31372590		SHAIENDRA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	5,649.00
19/12/2023	IN	TI/35248360	31373400		RAJ KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	7,217.00
21/12/2023	IN	TI/35251713	31376750		BIRENDRA KUMAR SARAF DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	0.00	9,730.00
22/12/2023	IN	TI/35252942	31377978		RUBY KUMARI DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-16,26	3,135.00	0.00	12,865.00
27/12/2023	IN	TI/35258740	31383768		SHEELA DEVI DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	13,595.00
29/12/2023	RC		16124540	abhijit2111@okhdfcbank-336330262251 Bank Transfer		0.00	13,595.00	0.00
01/01/2024	IN	TI/35266575	31391519		POONAM KUMARI DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00
02/01/2024	IN	TI/35268713	31393605		RANJAN KRISHNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	2,298.00
09/01/2024	IN	TI/35278070	31402698		MEERA LAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	3,866.00
16/01/2024	IN	TI/35287973	31414072		NEELAM KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	5,434.00
22/01/2024	IN	TI/35296199	31422293		ANJU SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,37	3,135.00	0.00	8,569.00
23/01/2024	IN	TI/35297214	31423312		SARVZEET KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	10,137.00
27/01/2024	RC		16137884	abhijit2111@okhdfcbank-402788507866 Bank Transfer		0.00	10,137.00	0.00
30/01/2024	IN	TI/35307998	31434086		RIDDHI RATAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00

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09/02/2024	IN	TI/35323383	31449475		KUMAR ASHUTOSH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	6,271.00
13/02/2024	IN	TI/35329218	31455306		SAVITA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,568.00	0.00	7,839.00
20/02/2024	IN	TI/35340392	31466465		SHANI DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	9,407.00
23/02/2024	IN	TI/35346347	31472410		SHIVLAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	10,975.00
26/02/2024	IN	TI/35348595	31474657		LOKESH RANJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	12,543.00
27/02/2024	IN	TI/35351648	31477708		TAPESHWAR PRASAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	15,678.00
28/02/2024	RC		16153143	abhijit2111@okhdfcbank-405959663138 Bank Transfer		0.00	15,678.00	0.00
02/03/2024	IN	TI/35358162	31484234		GOPAL PRASAD SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	4,703.00
10/03/2024	IN	TI/35368858	31494937		KALPANA KAND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	6,271.00
11/03/2024	IN	TI/35370487	31496565		SURBHI KUMARI DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	7,839.00
30/03/2024	RC		16168956	abhijit2111@okhdfcbank-409015172714 Bank Transfer		0.00	7,839.00	0.00
01/04/2024	IN	TIKER/45000184	41000186		KIRAN KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	1,568.00
06/04/2024	IN	TIKER/45010255	41010195		SANJAY KUMAR SINGHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	2,298.00
14/04/2024	IN	TIKER/45021303	41021182		P B SAHAY DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	3,866.00
16/04/2024	IN	TIKER/45023772	41023634		PUSHPANJ ALI SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	5,434.00
19/04/2024	IN	TIKER/45029802	41029617		SUNAINA SINHA DENTCARE DMLS FULL METAL CROWN/BRIDGE-38	1,024.00	0.00	6,458.00
30/04/2024	IN	TIKER/45045094	41044837		PUSHPANJALI SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	8,026.00
30/04/2024	RC		26014287	Bank Transfer		0.00	6,458.00	1,568.00
07/05/2024	IN	TIKER/45055437	41055972		RANJANA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	6,271.00
20/05/2024	IN	TIKER/45076070	41076885		BIMLA DEVI DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	7,839.00
24/05/2024	IN	TIKER/45082875	41083639		SHILPI TIWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	17,245.00
30/05/2024	RC		26027908	Bank Transfer		0.00	17,245.00	0.00

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06/06/2024	IN	TIKER/45103129	41104742		KIRAN SRIVASTAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00
10/06/2024	IN	TIKER/45107374	41108954		NIBHA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	6,271.00
13/06/2024	IN	TIKER/45113091	41114609		VIBHA VERMA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-34,35	1,823.00	0.00	8,094.00
18/06/2024	IN	TIKER/45120961	41122798		SUSHMA DEVI DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	11,229.00
18/06/2024	IN	TIKER/45121032	41122869		JAYANTI DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43	1,568.00	0.00	12,797.00
21/06/2024	IN	TIKER/45126579	41128441		SHAILESH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	14,365.00
24/06/2024	IN	TIKER/45129761	41131592		SANUITA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	15,933.00
25/06/2024	IN	TIKER/45130555	41132379		VIBHA VERMA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-34,35	1,313.00	0.00	17,246.00
25/06/2024	IN	TIKER/45131753	41133548		ADITI SHREASTHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	18,814.00
25/06/2024	IN	TIKER/45131974	41133767		RUBY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	20,382.00
29/06/2024	RC		26043039	Bank Transfer		0.00	20,382.00	0.00
01/07/2024	IN	TIKER/45140678	41142340		RASHMI CHAUHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00
01/07/2024	IN	TIKER/45140715	41142377		YASH RAJ DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	2,298.00
15/07/2024	IN	TIKER/45163377	41164935		SHAILESH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	3,866.00
23/07/2024	IN	TIKER/45176961	41179750		KAVSHALAYA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	8,569.00
26/07/2024	IN	TIKER/45182688	41185651		ARVIND KUMAR SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	14,840.00
31/07/2024	RC		26058860	Bank Transfer		0.00	11,704.00	3,136.00
02/08/2024	IN	TIKER/45194598	41197781		ANUSHANA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33	18,812.00	0.00	21,948.00
10/08/2024	IN	TIKER/45207769	41210916		ABHINASH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	31,354.00
19/08/2024	IN	TIKER/45221112	41225259		URMILA SINHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	32,922.00

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20/08/2024	IN	TIKER/45223227	41227373		JAGESHWARI DEVI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45,46,47	8,870.00	0.00	41,792.00
22/08/2024	IN	TIKER/45227185	41231328		BIMLA DEVI DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	43,360.00
30/08/2024	RC		26074262	Bank Transfer		0.00	43,360.00	0.00
02/09/2024	IN	TIKER/45244437	41249197		MIRA LAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	1,568.00
20/09/2024	IN	TIKER/45272730	41278342		POONAM KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	3,136.00
25/09/2024	IN	TIKOL/47000332	42900333		JAGESHWARI DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	5,232.00
07/10/2024	IN	TIKER/45297746	41304573		PK VARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	8,367.00
22/10/2024	IN	TIKER/45320281	41327784		RADHA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	10,037.00
24/10/2024	IN	TIKER/45323695	41331285		SUSHMA DEVI DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-48	1,670.00	0.00	11,707.00
25/10/2024	IN	TIKER/45325314	41333074		MONA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	13,377.00
28/10/2024	IN	TIKER/45329846	41337703		RAMBHA KUMARI JYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	15,047.00
30/10/2024	JE	846579	3269724			0.00	2,096.00	12,951.00
30/10/2024	JE	846579	3269724			2,096.00	0.00	15,047.00
30/10/2024	RC		26104549	abhijit2111@okicici-467049603818 Bank Transfer		0.00	15,047.00	0.00
06/11/2024	IN	TIKER/45341436	41349750		AMAN KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00
06/11/2024	IN	TIKER/45341477	41349791		RAJEEV RANJAN SINHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,339.00	0.00	5,009.00
06/11/2024	IN	TIKER/45341724	41350091		RAKESH KUMAR DENTCARE DMLS FULL METAL CROWN/BRIDGE-25,26,27	3,276.00	0.00	8,285.00
06/11/2024	IN	TIKER/45341814	41350181		KUMAR ROSHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,276.00	0.00	11,561.00
20/11/2024	IN	TIKER/45363014	41372240		REENA PANDAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,670.00	0.00	13,231.00
20/11/2024	IN	TIKER/45363502	41372738		ROSY JAISON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,670.00	0.00	14,901.00
21/11/2024	IN	TIKER/45365025	41374351		PREETI DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43	5,009.00	0.00	19,910.00

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22/11/2024	IN	TIKER/45367551	41376991		RAM NAKSHATRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-47	8,348.00	0.00	28,258.00
29/11/2024	IN	TIKER/45378547	41388422		PK SARKAR DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,31,32, 33,34,35,36,37,38	14,553.00	0.00	42,811.00
30/11/2024	IN	TIKER/45379862	41389774		RIYA PARSAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-42,31,32	5,009.00	0.00	47,820.00
						439,828.00	392,008.00	
							*Period Closing Bal.:	47,820.00