



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/11/2024
PTN000048 - THE TOOTH DOCTORS

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/03/2022	IN	SA2100375378	21637		SWAMKR BASU 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY	2,436.00	0.00	2,436.00
09/03/2022	IN	SA2100380162	20234		AVINAV SUMAN 02 DENTCARE ZIRCONIA BRUXCARE	2,688.00	0.00	5,124.00
12/03/2022	IN	SA2100386279	21638		SHARMILA SINHA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY	2,436.00	0.00	7,560.00
23/03/2022	IN	SA2100400486	11561		ANJALI SINHA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY	4,099.00	0.00	11,659.00
14/04/2022	IN	SA2200018673	1017491		MANISH JHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,21,22	8,904.00	0.00	20,563.00
18/04/2022	RC		6004456	Bank Transfer		0.00	11,659.00	8,904.00
21/04/2022	IN	SA2200026652	1025341		RAMIZ AHMAD 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11,12,13,21,22,23,31,32,33,4 1,42,43	2,621.00	0.00	11,525.00
22/04/2022	IN	SA2200028741	1028397		ALOK KUMAR JHA 02 DENTCARE ZIRCONIA BRUXCARE-27	2,688.00	0.00	14,213.00
25/04/2022	IN	SA2200032628	1032533		JAYANI RAJ SECTIONAL SCREW MEDIUM-31,41 , 359 SECTIONAL SCREW APPLIANCE-41	1,736.00	0.00	15,949.00
29/04/2022	IN	SA2200039188	1039028		RAMEEZ AHMAD 65a.DENTCARE ZIRCONIA GINGIVA SMALL-41 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,13,21,22,23,31,32,33, 34,41,42,43	39,424.00	0.00	55,373.00
02/05/2022	IN	SA2200042413	1042295		BIMLA PANDEY 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-31,41 , DENTIUM SUPERLINE ABUTMENT-31,41	9,912.00	0.00	65,285.00
04/05/2022	IN	SA2200045887	1045740		SAMYA PRIYAMBDA 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	67,973.00
11/05/2022	IN	SA2200054747	1054577		RAJESH KUMAR LAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,21,22	11,872.00	0.00	79,845.00
13/05/2022	IN	SA2200058227	1058051		KUMARI GUNJAN 02 DENTCARE ZIRCONIA BRUXCARE-45	2,688.00	0.00	82,533.00
14/05/2022	IN	SA2200060201	1060004		RAGINI CHOUDHARY 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	2,436.00	0.00	84,969.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/05/2022	IN	SA2200065303	1065133		KUMARI NIDHI 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	87,657.00
19/05/2022	IN	SA2200067548	1067367		ATYA SAYEDA 419 SOFT NIGHT GUARD-11,41	1,344.00	0.00	89,001.00
02/06/2022	IN	SA2200086231	1086080		NITISH KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	91,969.00
11/06/2022	RC		6028732	Bank Transfer		0.00	25,000.00	66,969.00
21/06/2022	IN	SA2200114057	1113858		ADARSH MISHRA 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	69,657.00
29/06/2022	RC		6035960	Bank Transfer		0.00	20,000.00	49,657.00
30/06/2022	IN	SA2200127222	1126979		AMRIT raj 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	52,345.00
19/07/2022	IN	SA2200153955	1153704		SHOHA SRIVASTVA 66a. DENTCARE NOVA GINGIVA SMALL- , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-	34,125.00	0.00	86,470.00
19/07/2022	RC		6044225	Bank Transfer		0.00	20,000.00	66,470.00
27/07/2022	IN	SA2200166912	1166639		SHOBHA SRIVASTVA 66a. DENTCARE NOVA GINGIVA SMALL-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26	34,125.00	0.00	100,595.00
27/07/2022	RT	1153704	11003427	Based On A/R Invoices 1153704.		0.00	34,125.00	66,470.00
30/07/2022	IN	SA2200172374	1172093		NAVEEN KUMAR 02 DENTCARE ZIRCONIA BRUXCARE-37	2,688.00	0.00	69,158.00
03/08/2022	IN	SA2200177400	1177115		SMRITI DAS DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-41	2,500.00	0.00	71,658.00
03/08/2022	RC		6049238	Bank Transfer		0.00	25,000.00	46,658.00
12/08/2022	IN	SA2200191075	1190780		MD ZEYAUDDIN 27a. DENTCARE NOVA W/DIE-23 ,24 ,25 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT-23 ,24 ,25 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-23 ,24 ,25 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH-23 ,24 ,25	10,437.00	0.00	57,095.00
24/08/2022	RC		6059202	Bank Transfer		0.00	1,791.00	55,304.00
24/08/2022	RC		6059200	Bank Transfer		0.00	30,000.00	25,304.00
25/08/2022	IN	SA2200209547	1209213		ADDITYA SINGH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,21 ,22 ,23	21,168.00	0.00	46,472.00
28/08/2022	JE		1029144			1,791.00	0.00	48,263.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/08/2022	IN	SA2200214558	1214222		RANJEET KUMAR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-47	2,284.00	0.00	50,547.00
28/08/2022	IN	SA2200214350	1214014		LAXMAN MAHTO 65a.DENTCARE ZIRCONIA GINGIVA SMALL-31 ,41 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,41	19,373.00	0.00	69,920.00
31/08/2022	IN	SA2200218662	1218320		RAVI CHOUDHARY 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	72,608.00
13/09/2022	IN	SA2200234921	1234539		SUNITA KUMARI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-21 ,22 ,23 ,24 ,25 ,26	13,703.00	0.00	86,311.00
13/09/2022	RC		6067884	Bank Transfer		0.00	27,095.00	59,216.00
19/09/2022	IN	SA2200243694	1243313		SHANTAM KUMAR SINGH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14 ,15	5,933.00	0.00	65,149.00
29/09/2022	RC		6074691	Bank Transfer		0.00	30,000.00	35,149.00
01/10/2022	IN	SA2200261950	1261560		CHANGSOO KYUL 02 DENTCARE ZIRCONIA BRUXCARE-17	2,688.00	0.00	37,837.00
07/10/2022	IN	SA2200267643	1267265		AMARJEET RANJAN 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	40,525.00
12/10/2022	RC		6080652	Bank Transfer		0.00	20,000.00	20,525.00
14/10/2022	IN	SA2200276289	1275918		SANTOSH KUMAR 02 DENTCARE ZIRCONIA BRUXCARE-24 ,25 ,26 ,27 ,34 ,35 ,36 ,37	21,504.00	0.00	42,029.00
07/11/2022	RT	1261560	11006666	Based On A/R Invoices 1261560.		0.00	2,688.00	39,341.00
07/11/2022	IN	SA2200305857	1305491		CHANGSOO KYUN 02 DENTCARE ZIRCONIA BRUXCARE-17	2,688.00	0.00	42,029.00
10/11/2022	RC		6093935	Bank Transfer		0.00	20,525.00	21,504.00
12/11/2022	IN	SA2200313641	1313277		AMRIT LAL 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	23,788.00
16/11/2022	IN	SA2200317876	1317513		ARVIND KUMAR 02 DENTCARE ZIRCONIA BRUXCARE-47	2,688.00	0.00	26,476.00
19/11/2022	IN	SA2200323083	1322722		VINOD KR MISHRA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 ,25	6,143.00	0.00	32,619.00
22/11/2022	IN	SA2200326028	1325661		OMPRAKASH PANDIT 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	66,927.00	0.00	99,546.00
26/11/2022	RC		6100161	Bank Transfer		0.00	21,504.00	78,042.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/12/2022	IN	SA2200348334	1348409		VINOD KR MISHRA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 ,25 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-14 ,25 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-15 ,26 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-16 ,27	18,622.00	0.00	96,664.00
12/12/2022	IN	SA2200353120	1353193		SMRITI DAS DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	99,164.00
20/12/2022	IN	SA2200364118	1364590		SANTOSH KUMAR 02 DENTCARE ZIRCONIA BRUXCARE-14 ,15 ,16 ,17 ,44 ,45 ,46 ,47	21,504.00	0.00	120,668.00
20/12/2022	IN	SA2200364301	1364773		SMRITI DAS DENTCARE ALIGNERS PRIME PACK 22 SPLINTS-11	29,735.00	0.00	150,403.00
27/12/2022	RC		6113680	Bank Transfer		0.00	20,000.00	130,403.00
31/12/2022	RC		6115626	Bank Transfer		0.00	10,000.00	120,403.00
09/01/2023	RC		6119619	Bank Transfer		0.00	48,042.00	72,361.00
31/01/2023	RC	66610	6130905	Bank Transfer		0.00	20,000.00	52,361.00
15/02/2023	RC		6136055	Bank Transfer		0.00	9,735.00	42,626.00
02/03/2023	RC		6142711	Bank Transfer		0.00	21,504.00	21,122.00
08/03/2023	RT	1353193	11010505	Based On A/R Invoices 1353193.		0.00	2,500.00	18,622.00
15/03/2023	IN	SA2200481541	1481905		SNEHA SINHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,41 ,42	8,899.00	0.00	27,521.00
26/04/2023	IN	SA2300030868	31030847		DIPSIKHA SINHA AAB154515NL/NE - DENTIUM SUPERLINE 15 DEGREE NON-ENGAGING ANGLED ABUTMENT GH-1.5 MM-36 ,37 , DAB4515NL/NE - DENTIUM SUPERLINE NON-ENGAGING STRAIGHT ABUTMENT -GH-1.5MM-35 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-35 ,36 ,37 ,46	18,081.00	0.00	45,602.00
27/04/2023	IN	SA2300032245	31032221		PRAKASH CHANDRA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	47,886.00
28/04/2023	IN	SA2300033682	31033659		SHEELA DAS 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	50,170.00
29/04/2023	IN	2304437831	34006869	Based On Sales Orders 6703.	MATHURA PRASAD DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46,47	10,752.00	0.00	60,922.00
30/04/2023	RC		16012264	Bank Transfer		0.00	18,622.00	42,300.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/05/2023	IN	SA2300037647	31037617		MD SHAQUIB YUSUF 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	35,595.00	0.00	77,895.00
03/05/2023	IN	SA2300039139	31039107		SHRESTH VERMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	80,861.00
23/05/2023	IN	TI/35000593	31064971		RASHID ZAMAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47	8,064.00	0.00	88,925.00
23/05/2023	IN	SA2300064113	31064089		MD SHAQUIB YUSUF 02 DENTCARE ZIRCONIA BRUXCARE-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 ,34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	43,008.00	0.00	131,933.00
01/06/2023	IN	SA2300074831	31078812		BAIDHURYA MANI 13 IPS EMAX PRESS CROWN STAINING-37	2,457.00	0.00	134,390.00
01/06/2023	IN	SA2300074764	31078746		VINOD KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23	26,696.00	0.00	161,086.00
07/06/2023	IN	SA2300081263	31087146		SACHIN KUMAR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	2,284.00	0.00	163,370.00
20/06/2023	IN	SA2300097226	31107362		AYUSHI SIDDHI BHATTA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	166,336.00
26/06/2023	RC		16038835	Bank Transfer		0.00	42,300.00	124,036.00
26/06/2023	RC		16038983	Bank Transfer		0.00	9,597.00	114,439.00
26/06/2023	RC		16038983	Bank Transfer		9,597.00	0.00	124,036.00
30/06/2023	IN	SA2300109692	31123422		NAND KISHORE 97 BALL ATTACHMENT-11 ,12 ,21 , 185d FRAME WORK FOR OVER DENTURE COCR CASTING ABOVE 6UNITS DIRECT DELIVERY UPPER-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27	18,611.00	0.00	142,647.00
30/06/2023	IN	SA2300109694	31123424		NAND KISHORE 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46	29,689.00	0.00	172,336.00
06/07/2023	IN	TI/35016943	31133585		INDU BHUSHAN KASHYAP DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17,46	14,831.00	0.00	187,167.00
11/07/2023	RC		16045941	Bank Transfer		0.00	35,595.00	151,572.00
26/07/2023	IN	TI/35040499	31164368		NAVYA RAJ IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	154,398.00
29/07/2023	IN	TI/35045141	31169224		ANAND SHANKAR DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	156,898.00
01/08/2023	IN	TI/35049208	31173466		SUNANDA KUNDU DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	159,411.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2023	IN	TI/35048967	31173226		INDU BHUSHAN KASHYAP DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	162,556.00
15/08/2023	IN	TI/35070604	31195294		IMRAN AHMAD DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,25,26,27	18,869.00	0.00	181,425.00
18/08/2023	IN	TI/35075032	31199743		DR.RAJESH KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	184,382.00
18/08/2023	RC		16064378	Bank Transfer		0.00	35,000.00	149,382.00
21/08/2023	IN	TI/35080554	31205211		PRAMOD KUMAR SINGH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-41,42,43,44,45,31,32,33,34,3 5 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,44,45,31,32, 33,34,35	48,913.00	0.00	198,295.00
23/08/2023	IN	TI/35083459	31208149		KSHITIS RAMSAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	201,440.00
23/08/2023	IN	TI/35083281	31207971		DEEPAK VERMA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,47	5,914.00	0.00	207,354.00
28/08/2023	IN	TI/35090518	31215259		SHIV KUMAR SAHU DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	7,538.00	0.00	214,892.00
28/08/2023	RC		16068543	Bank Transfer		0.00	45,734.00	169,158.00
04/09/2023	IN	TI/35098539	31223365		CHANG SOO KYUN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	172,115.00
16/09/2023	IN	TI/35118595	31243449		SHEELA DAS DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,42,31,32 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,31,32	11,714.00	0.00	183,829.00
26/09/2023	RC		16082341	Bank Transfer		0.00	26,318.00	157,511.00
26/10/2023	RC		16096711	Bank Transfer		0.00	74,323.00	83,188.00
31/10/2023	IN	TI/35181136	31306038		B D SINGH LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-14,15,16,17,24,25,26,27,44,4 5,46,47,34,35,36,37	86,990.00	0.00	170,178.00
31/10/2023	IN	TI/35179715	31304621		CHANG SOO KYUN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,145.00	0.00	173,323.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/11/2023	IN	TI/35190433	31315339		AMRENDRA SHARMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32 , DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,31,32	11,327.00	0.00	184,650.00
13/11/2023	RC		16104724	Bank Transfer		0.00	86,992.00	97,658.00
14/11/2023	IN	TI/35199813	31324732		SHEO KUMAR VERMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26,41,42,43,44,45,46,31,32,33 ,34,35,36 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21, 22,23,24,25,26,41,42,43,44,45,46,3 1,32,33,34,35,36	70,283.00	0.00	167,941.00
16/11/2023	IN	TI/35202974	31327993		KUMARI SONI L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-46	206.00	0.00	168,147.00
24/11/2023	IN	TI/35213799	31338819		SAGRIKA SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,21,22,23 , IPS EMAX PRESS LAYERING VENEER-13,21,22,23	19,574.00	0.00	187,721.00
04/12/2023	IN	TI/35226580	31351622		B D SINGH LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33	65,243.00	0.00	252,964.00
06/12/2023	IN	TI/35229536	31354582		ATEYA SYEDA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	253,657.00
11/12/2023	IN	TI/35236176	31361227		ATEYA SYEDA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	254,350.00
11/12/2023	RC		16117986	Bank Transfer		0.00	65,244.00	189,106.00
13/12/2023	IN	TI/35238863	31363911		SYED MIFTAB ZEYA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	191,606.00
15/12/2023	RC		16119484	Bank Transfer		0.00	100,000.00	91,606.00
19/12/2023	IN	TI/35247955	31372996		VIDASWAN V JHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	94,751.00
24/12/2023	IN	TI/35256699	31381728		RAJNEESH RAJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27,32,37	9,434.00	0.00	104,185.00
27/12/2023	IN	TI/35259233	31384260		SYED MIFTAB ZEYA DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS (CLEAR ALIGNER) PER PACK-	2,158.00	0.00	106,343.00
11/01/2024	IN	TI/35282182	31406634		SYED MIFTAB ZEYA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	106,921.00
11/01/2024	IN	TI/35282178	31406630		SYED MIFTAB ZEYA DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS (CLEAR ALIGNER) PER PACK-	12,930.00	0.00	119,851.00
12/01/2024	RC		16132135	Bank Transfer		0.00	50,000.00	69,851.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/01/2024	IN	TI/35282806	31407253		SAKSHI JHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,14	6,290.00	0.00	76,141.00
12/02/2024	RC		16146690	Bank Transfer		0.00	35,000.00	41,141.00
19/02/2024	IN	TI/35338892	31464962		MD SHAHBAZ YUSUF DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,41,42,43,44,4 5,47	34,592.00	0.00	75,733.00
28/02/2024	IN	TI/35353101	31479161		PUSHKAR NARAYAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,37	9,434.00	0.00	85,167.00
09/03/2024	IN	TI/35368359	31494438		SHAHBAZ YUSAF DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,21,22,23,24,25,31,32,33,3 4,35,37	37,737.00	0.00	122,904.00
18/03/2024	IN	TI/35381516	31507614		NISHU SINHA IPS EMAX PRESS LAYERING VENEER-11,12 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	27,619.00	0.00	150,523.00
18/03/2024	IN	TI/35381631	31507729		KUMARI SONI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	153,036.00
20/03/2024	RC		16164110	Bank Transfer		0.00	15,000.00	138,036.00
30/03/2024	RC		16169412	Bank Transfer		0.00	40,000.00	98,036.00
30/03/2024	RC		16169180	9852730148@paytm-409032204793 Bank Transfer		0.00	350.00	97,686.00
02/04/2024	IN	TIKER/45002969	41002952		RAJEEV SINGH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	100,199.00
03/04/2024	IN	MAG SUBS FEB-832	43600040	MAG SUBS FEB-832	MAGAZINE SUBSCRIPTION-	350.00	0.00	100,549.00
04/04/2024	IN	TIKER/45005954	41005917		KRISHNA KANT SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	6,290.00	0.00	106,839.00
12/04/2024	IN	TIKER/45018204	41018104		RANJEET PRATAP PANDIT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,145.00	0.00	109,984.00
30/04/2024	RC		26014220	Bank Transfer		0.00	20,000.00	89,984.00
14/05/2024	RC		26020709	Bank Transfer		0.00	35,000.00	54,984.00
15/05/2024	IN	TIKER/45068409	41069284		DR ALOK KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	58,129.00
20/05/2024	IN	TIKER/45075708	41076523		CHANDA SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33	37,737.00	0.00	95,866.00
21/05/2024	IN	TIKER/45077786	41078589		D C SHARMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	100,891.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/05/2024	IN	TIKER/45084577	41085331		PRIYANKA KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	0.00	104,122.00
27/05/2024	RC		26026386	Bank Transfer		0.00	35,000.00	69,122.00
30/05/2024	IN	TIKER/45092210	41092920		SAHBAZ YUSUF DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,36	8,398.00	0.00	77,520.00
01/06/2024	IN	TIKER/45095557	41097246		CHANDA SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17,44,45,46,47	25,158.00	0.00	102,678.00
05/06/2024	IN	TIKER/45100570	41102213		RAKESH RANJAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	2,513.00	0.00	105,191.00
06/06/2024	IN	TIKER/45103049	41104663		KUMARI SONI DENTCARE DMLS FULL METAL IMPLANT CROWN/BRIDGE-47	1,991.00	0.00	107,182.00
14/06/2024	IN	TIKER/45115635	41117105		RAMKRISHHA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	109,695.00
18/06/2024	RC		26037328	Bank Transfer		0.00	35,000.00	74,695.00
20/06/2024	IN	TIKER/45124625	41126399		VISHRUTA SINHA DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	6,160.00	0.00	80,855.00
21/06/2024	IN	TIKER/45126187	41128052		HARSHIT RAJ DENTCARE ALIGNERS PRIME 48 SPLINTS PER PACK-	69,584.00	0.00	150,439.00
24/06/2024	IN	TIKER/45129693	41131525	DISC-69/15%/SEASONAL OFFER	NIBHA DEVI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24	30,702.00	0.00	181,141.00
27/06/2024	RC		26041676	Advance For Aligner Bank Transfer		0.00	33,848.00	147,293.00
28/06/2024	RC		26042434	Bank Transfer		0.00	35,000.00	112,293.00
29/06/2024	IN	TIKER/45139603	41141275		VISHRUTA SINHA DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	27,688.00	0.00	139,981.00
02/07/2024	IN	TIKER/45143017	41144607		CHANDA SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,34,35,36,37	25,158.00	0.00	165,139.00
20/07/2024	IN	TIKER/45173207	41174753		KUMAR ABHISHEK DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	4,608.00	0.00	169,747.00
22/07/2024	RC		26054375	Bank Transfer		0.00	69,584.00	100,163.00
19/08/2024	IN	TIKER/45221787	41225933		SANGEETA DEVI L C RESIN IMPLANT SPECIAL BITE PER JAW-21,31	1,044.00	0.00	101,207.00
27/08/2024	RC		26074496	Bank Transfer		0.00	40,000.00	61,207.00
18/09/2024	RC		26084051	Bank Transfer		0.00	30,397.00	30,810.00
22/09/2024	IN	TIKER/45274325	41279936		RITA DAS L C RESIN IMPLANT SPECIAL BITE PER JAW-31	522.00	0.00	31,332.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/09/2024	IN	TIKER/45276024	41281633		SHYAM SUNDAR JHA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	33,845.00
26/09/2024	IN	TIKER/45281881	41287480		RANJEET KUMAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	5,025.00	0.00	38,870.00
09/10/2024	IN	TIKER/45302104	41308972		SHYAM SUNDAR JHA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	4,199.00	0.00	43,069.00
10/10/2024	IN	TIKER/45303251	41310118		SHISHIR SAURABH DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-26 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	6,290.00	0.00	49,359.00
17/10/2024	IN	TIKER/45313458	41320702		RAVI SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47,37	6,552.00	0.00	55,911.00
14/11/2024	IN	TIKER/45353430	41361851		DR SMITA SINGH DIGITAL MOCK UP-11,12,13,14,21,22,23,24 , 3D PRINTED CAST-11	2,258.00	0.00	58,169.00
16/11/2024	RC		26113464	Cash Amount Received		0.00	10,000.00	48,169.00
18/11/2024	IN	TIKER/45359115	41368153		AUM RAVI DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	4,199.00	0.00	52,368.00
19/11/2024	IN	TIKOL/47001403	42901949		RITU SHARMA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-26	3,276.00	0.00	55,644.00
24/11/2024	IN	TIKER/45369642	41379147		SANGEETA DEVI FRAME DESIGN TO RECEIVE C&B (MALO CONCEPT) PER UNIT-21 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26,41,42,43,44,45,46,31,32,3 3,34,35,36	43,609.00	0.00	99,253.00
25/11/2024	IN	TIKOL/47001598	42902255		ANKIT SHRIVASTAVA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,276.00	0.00	102,529.00
						1,547,601.00	1,445,072.00	
							*Period Closing Bal.:	102,529.00