



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 12/11/2024**  
**PTN000114 - MUKESH**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/03/2022	IN	SA2100384830	17359		ASHWANI K R SINGH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	2,968.00
18/03/2022	IN	SA2100394524	25614		YOGENDRA SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	4,928.00
30/03/2022	IN	SA2100411404	6445		PRIYANKA SINGH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	5,936.00	0.00	10,864.00
05/04/2022	IN	SA2200004974	1004643		MINU MISHRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17,18,46,47,48	9,800.00	0.00	20,664.00
06/04/2022	IN	SA2200007201	1006694		MANOJ KUMAR TRIPATHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24,25,26,27	11,872.00	0.00	32,536.00
09/04/2022	RC		6002943	Bank Transfer		0.00	10,864.00	21,672.00
09/04/2022	IN	SA2200012083	1011173		MUKUND MANI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-15,16,17	8,904.00	0.00	30,576.00
18/04/2022	IN	SA2200022213	1020959		TANYA KUMARI 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	31,808.00
26/04/2022	IN	SA2200033802	1033696		BINA CHOUDHARY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21,22	5,936.00	0.00	37,744.00
06/05/2022	IN	SA2200049132	1048993		VIJAY K R CHOUDHARY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,960.00	0.00	39,704.00
09/05/2022	RC		6014318	Bank Transfer		0.00	37,744.00	1,960.00
10/05/2022	IN	SA2200054205	1054040		AMRENDRA PANDEY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36,37	3,920.00	0.00	5,880.00
10/05/2022	RC		6014770	Bank Transfer		0.00	1,960.00	3,920.00
13/05/2022	RC		6016044	Bank Transfer		0.00	3,920.00	0.00
17/05/2022	IN	SA2200063761	1063597		MAHENDRA N DAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	1,960.00
20/05/2022	RC		6019433	Bank Transfer		0.00	1,960.00	0.00
21/05/2022	IN	SA2200070961	1070751		KRISHNA CHANDRA SINGH 03b. DENTCARE ZIRCONIA ULTRA PLUS FRAME TRIAL FOR LAYERING-44,45,46,47,48	10,360.00	0.00	10,360.00
21/05/2022	IN	SA2200070583	1070376		MR, YASHWANT PARASHAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,960.00	0.00	12,320.00
24/05/2022	RC		6020401	Bank Transfer		0.00	1,960.00	10,360.00

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25/05/2022	IN	SA2200075344	1075097		SAMI AHRNED 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24	2,968.00	0.00	13,328.00
28/05/2022	RC		6022321	Bank Transfer		0.00	2,968.00	10,360.00
31/05/2022	IN	SA2200083278	1083143		KRISHNA CHANDRA SINGH 03c. DENTCARE ZIRCONIA ULTRA PLUS CERAMIC LAYERING-44,45,46,47,48	4,480.00	0.00	14,840.00
01/06/2022	RT		11002188	Scheme generated creditnote		0.00	1,960.00	12,880.00
02/06/2022	RC		6025226	Bank Transfer		0.00	14,840.00	-1,960.00
04/06/2022	IN	SA2200090499	1090351		AYUSH THAKAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	1,008.00
08/06/2022	RC		6027246	Bank Transfer		0.00	2,968.00	-1,960.00
28/06/2022	IN	SA2200124358	1124143		UMESH PRASAD SRIVASTAVA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	5,880.00	0.00	3,920.00
03/07/2022	IN	SA2200131608	1131388		DR MADHUMITA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	5,880.00
04/07/2022	RC		6038399	Bank Transfer		0.00	5,880.00	0.00
06/07/2022	RC		6039065	Bank Transfer		0.00	1,960.00	-1,960.00
08/07/2022	IN	SA2200138379	1138152		ANURADHA PANDEY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	1,008.00
08/07/2022	IN	SA2200138863	1138634		PRIYANKA VERMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	3,976.00
11/07/2022	RC		6040450	Bank Transfer		0.00	5,936.00	-1,960.00
17/07/2022	IN	SA2200151959	1151707		BABITA KUMARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	0.00
19/07/2022	RC		6043882	Bank Transfer		0.00	1,960.00	-1,960.00
23/07/2022	IN	SA2200160425	1160154		V K CHOUDHARY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	-2.00
25/07/2022	IN	SA2200163003	1162734		JITENDRA KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	1,956.00
25/07/2022	RC		6046246	Bank Transfer		0.00	1,958.00	-2.00
28/07/2022	RC		6047317	Bank Transfer		0.00	1,958.00	-1,960.00
29/07/2022	IN	SA2200170314	1170035		MEHRUN NISHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44	1,958.00	0.00	-2.00
02/08/2022	IN	SA2200176262	1175977		ARCHANA SINGHANIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	1,956.00
02/08/2022	IN	SA2200175958	1175674		ASHISH KR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	3,914.00
03/08/2022	RC		6049621	Bank Transfer		0.00	1,958.00	1,956.00
05/08/2022	RC		6050340	Bank Transfer		0.00	3,916.00	-1,960.00

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13/08/2022	IN	SA2200193094	1192796		DISHA 422 DENTCARE CLEAR RETAINER-21 ,31	1,155.00	0.00	-805.00
19/08/2022	IN	SA2200201703	1201385		CHINMAY PARASHAR 422 DENTCARE CLEAR RETAINER-21 ,31	1,155.00	0.00	350.00
23/08/2022	RC		6058174	Bank Transfer		0.00	2,310.00	-1,960.00
26/08/2022	IN	SA2200212144	1211800		A K DAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	-2.00
27/08/2022	IN	SA2200212813	1212469		MUKUL KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37 ,38	3,917.00	0.00	3,915.00
31/08/2022	RC		6066094	Bank Transfer		0.00	5,875.00	-1,960.00
22/09/2022	IN	SA2200248043	1247646		SANYA 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	-805.00
01/10/2022	IN	SA2200261381	1260993		RAYAN ASRAF 422 DENTCARE CLEAR RETAINER-11 ,31	1,155.00	0.00	350.00
06/10/2022	IN	SA2200266668	1266289		NILA AKHTAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22	2,966.00	0.00	3,316.00
06/10/2022	IN	2210106641	7000640	UNIT CONFIRM Based On Sales Orders 686.	MARYAM DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	4,471.00
12/10/2022	RC		6081212	Bank Transfer		0.00	4,472.00	-1.00
17/10/2022	321		97888			1.00	0.00	0.00
25/11/2022	IN	SA2200330558	1330654		PRERNA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	2,966.00
12/12/2022	RC		6107919	Bank Transfer		0.00	2,966.00	0.00
16/12/2022	IN	SA2200358111	1358589		MANISHA GUPTA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	11,865.00
17/12/2022	IN	SA2200359857	1360329		MANISHA GUPTA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,272.00	0.00	23,137.00
17/12/2022	RT	1358589	11007986	Based On A/R Invoices 1358589.		0.00	11,865.00	11,272.00
17/12/2022	IN	SA2200360365	1360835		VIJAY SHANKAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	13,230.00
17/12/2022	IN	SA2200360761	1361229		ARTI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	19,105.00
21/12/2022	RC		6111797	Bank Transfer		0.00	19,105.00	0.00
23/12/2022	IN	SA2200369003	1369473		SANDHYA RANJAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	1,958.00
29/12/2022	RC		6114747	Bank Transfer		0.00	1,958.00	0.00
02/01/2023	IN	SA2200380986	1381459		M D WASIM RAJA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26	3,917.00	0.00	3,917.00
02/01/2023	IN	SA2200381124	1381596		RUBAIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25	3,917.00	0.00	7,834.00
09/01/2023	IN	SA2200390075	1390543		OMPRAKASH YADAV 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26 ,27	5,875.00	0.00	13,709.00

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19/01/2023	IN	SA2200405079	1405548		MADHU RANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	15,667.00
21/01/2023	IN	SA2200407529	1408000		ARJOO AFRIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	17,625.00
28/01/2023	RC		6127594	Bank Transfer		0.00	15,667.00	1,958.00
31/01/2023	IN	SA2200420719	1421164		BABLI JHA 27a. DENTCARE NOVA W/DIE-33 ,34 ,35 ,36 ,37 ,38	7,781.00	0.00	9,739.00
02/02/2023	IN	SA2200423977	1424418		SANJEEV KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	11,697.00
04/02/2023	IN	SA2200427165	1427598		MD WASIM RAJA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16	3,917.00	0.00	15,614.00
04/02/2023	IN	SA2200427235	1427667		CHOTU SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	17,572.00
15/02/2023	RC		6136163	Bank Transfer		0.00	17,572.00	0.00
16/02/2023	IN	SA2200443381	1443786		FARHAT JAHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27	3,917.00	0.00	3,917.00
16/02/2023	IN	SA2200443377	1443782		CHANDA PATHAK 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	5,875.00
19/03/2023	IN	SA2200487383	1487743		POONAMKUMARI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22 ,01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-13 ,14 ,15 ,23 ,24 ,25	23,615.00	0.00	29,490.00
24/03/2023	RC		6153267	Bank Transfer		0.00	23,614.00	5,876.00
30/03/2023	321		216041			0.00	1.00	5,875.00
11/04/2023	IN	SA2300012000	31011984		MANOJ MISHRA 27a. DENTCARE NOVA W/DIE-11 ,12 ,21 ,22 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-22 , 102a MATRIX METAL FRAMEWORK WITH LIGHT CURE COMPOSITE FOR SINGLE TOOETH REPLACEMENT DIRECT DELIVERY-23 , 95 PRECISION FOR ADDITIONAL ATTACHMENT-23 , 102bMATRIX METAL FRAMEWORK WITH LIGHT CURE COMPOSITE FOR ADDITIONAL TOOTH DIRECT DELIVERY-24 ,25 ,26	15,236.00	0.00	21,111.00
24/04/2023	RC		16009182	Bank Transfer		0.00	15,236.00	5,875.00
26/04/2023	IN	SA2300030978	31030956		MANOJ KUMAR MISHRA 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,16 ,17 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,48	29,295.00	0.00	35,170.00
06/05/2023	IN	SA2300043140	31043106		ABHISHEK KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21	8,899.00	0.00	44,069.00
27/05/2023	IN	TI/35002554	31070933		CHANCHALA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24,41,42,3 1	14,648.00	0.00	58,717.00
08/06/2023	RC		16030866	Bank Transfer		0.00	51,000.00	7,717.00

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09/06/2023	IN	SA2300083481	31090172		NITU KUMARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	9,675.00
14/06/2023	IN	SA2300089254	31098055		PROF SHUSHMA SINHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34 ,35 ,36	5,875.00	0.00	15,550.00
15/06/2023	IN	SA2300090806	31099640		PARIDHI SHRIWASTAV 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	21,483.00
21/06/2023	IN	SA2300098547	31108967		R AZMAT NISAR 02 DENTCARE ZIRCONIA BRUXCARE-34 ,35 ,36 ,37 ,01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	11,439.00	0.00	32,922.00
23/06/2023	IN	SA2300101122	31112291		KUMARI NIBHA RANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,46 ,47	5,875.00	0.00	38,797.00
15/07/2023	RC		16049293	Bank Transfer		0.00	34,297.00	4,500.00
15/07/2023	IN	TI/35026223	31147676		BABLI JHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	6,068.00
16/07/2023	IN	TI/35027186	31148635		KUMARI NIBHA RANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	8,164.00
28/07/2023	IN	TI/35043359	31167370		MONIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	10,260.00
29/07/2023	IN	TI/35045249	31169331		PINKESH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	12,356.00
05/08/2023	IN	TI/35056413	31180906		SHREESH TILAK TWIN BLOCK BONDED (FUNCTIONAL APPLIANCE)-21	1,890.00	0.00	14,246.00
07/08/2023	IN	SA2300124415	31182173		ARUN KUMAR 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	18,640.00
17/08/2023	JE		2039508			0.00	8,904.00	9,736.00
22/08/2023	RC		16066037	Bank Transfer		0.00	9,736.00	0.00
31/08/2023	IN	TI/35093523	31218309		SHABNAM SHIVANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-38	2,096.00	0.00	2,096.00
04/09/2023	IN	TI/35098661	31223487		RABIYA KHATOON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,45,46,47	10,479.00	0.00	12,575.00
04/09/2023	IN	TI/35099419	31224244		POONAM KUMARI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33,34,35,3 6,37	45,150.00	0.00	57,725.00
13/09/2023	RC		16077043	Bank Transfer		0.00	47,246.00	10,479.00
26/09/2023	IN	TI/35131625	31256504		MRS.JYOTSNA THAKUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37,38	9,434.00	0.00	19,913.00
06/10/2023	RC		16087004	Bank Transfer		0.00	19,913.00	0.00

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14/10/2023	IN	TI/35158011	31282917		RAJESH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,28	6,287.00	0.00	6,287.00
16/10/2023	IN	TI/35159717	31284621		LALITA DEVE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37,38	6,287.00	0.00	12,574.00
20/10/2023	IN	TI/35166919	31291832		JYOTSNA THAKUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17,46,47	12,579.00	0.00	25,153.00
20/10/2023	IN	TI/35167428	31292341		PREM LATA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	9,434.00	0.00	34,587.00
24/10/2023	IN	TI/35171387	31296283		ABHISHEK KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	36,683.00
24/10/2023	IN	TI/35171424	31296320		PREM SHANKAR SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	38,779.00
31/10/2023	RC		16098303	7903177148@paytm-330424046226 Bank Transfer		0.00	38,779.00	0.00
31/10/2023	IN	TI/35180306	31305211		MUSKAN TWIN BLOCK BONDED (FUNCTIONAL APPLIANCE)-11	1,890.00	0.00	1,890.00
31/10/2023	IN	TI/35180015	31304921		PRIYANSHA DUTTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17,36	8,383.00	0.00	10,273.00
02/11/2023	IN	TI/35183190	31308096		RAJESH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	0.00	16,560.00
13/11/2023	IN	TI/35198170	31323090		SANIYA PRAVEEN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	22,850.00
14/11/2023	RC		16104972	Bank Transfer		0.00	16,560.00	6,290.00
25/11/2023	RC		16110021	Bank Transfer		0.00	34,595.00	-28,305.00
27/11/2023	IN	TI/35216353	31341378		GULYA BHATT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	-26,209.00
27/11/2023	IN	TI/35216197	31341222		DR VANDANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,18	4,192.00	0.00	-22,017.00
27/11/2023	IN	TI/35216111	31341136		AMJIDA KHATOON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,28	4,192.00	0.00	-17,825.00
28/11/2023	IN	TI/35218933	31343957		Y P SHRIVASTAV DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,21,22,23, 24 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24	12,957.00	0.00	-4,868.00
28/11/2023	IN	TI/35217839	31342865		SITA KUSHWAHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37,38	8,383.00	0.00	3,515.00

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29/11/2023	IN	TI/35220519	31345548		KAMAL ASHRAF DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,41,42,43,31,3 2,33 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21,22,41,42, 43,31,32,33	38,360.00	0.00	41,875.00
29/11/2023	RT		131008212	C/N FOR ZIRCONIA OFFER PER. ACCOUNTS		0.00	2,096.00	39,779.00
28/12/2023	IN	TI/35260620	31385648		Y P SHIVANTAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,44,45,46,47,48	12,541.00	0.00	52,320.00
29/12/2023	IN	TI/35262758	31387785		JYOTSNA THAKUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	55,465.00
30/12/2023	RC		16125139	7903177148@paytm-336435313321 Bank Transfer		0.00	50,000.00	5,465.00
31/12/2023	IN	TI/35265542	31390519		ANKIT SAGER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	7,561.00
12/01/2024	IN	TI/35283472	31407872		B.P VERMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-13,14,15,16,17,18	13,211.00	0.00	20,772.00
12/01/2024	RT		131009102	ZIRC/SCH/NOV-23/ADDNL. INVOICE NO.TI/35220519		0.00	3,145.00	17,627.00
12/01/2024	IN	TI/35283598	31407990		REETIKA SINHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	19,723.00
17/01/2024	IN	TI/35289365	31415462		SITA KUSHWAHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47,48	8,383.00	0.00	28,106.00
24/01/2024	IN	TI/35299000	31425095		AYUSHI KASHYAP DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	31,251.00
24/01/2024	IN	TI/35299366	31425461		B.P VERMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-13,14,15,16,17,18	5,657.00	0.00	36,908.00
30/01/2024	IN	TI/35307394	31433482		AMIT KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	39,004.00
30/01/2024	IN	TI/35307968	31434056		ANIL KUMAR DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23	5,241.00	0.00	44,245.00
30/01/2024	RC		16139167	Bank Transfer		0.00	25,000.00	19,245.00
31/01/2024	RC		16139905	Bank Transfer		0.00	19,245.00	0.00
08/02/2024	IN	TI/35321461	31447552		AMIT KUMAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,846.00	0.00	3,846.00

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13/02/2024	IN	TI/35328432	31454526		AMIT KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	8,038.00
13/02/2024	IN	TI/35329527	31455614		REYANSH RANJAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	8,385.00	0.00	16,423.00
14/02/2024	IN	TI/35330418	31456507		AKHILESH KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,35,36,37	11,827.00	0.00	28,250.00
15/02/2024	RT		131010308	Scheme generated creditnote		0.00	2,096.00	26,154.00
19/02/2024	IN	TI/35338092	31464167		RANJEET KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	28,250.00
27/02/2024	RT		131010506	ZIRC/SCH/JAN-24/ADDNL		0.00	1,049.00	27,201.00
29/02/2024	RC		16156749	Bank Transfer		0.00	27,201.00	0.00
29/02/2024	IN	TI/35354791	31480855		B P VERMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36,37 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,35,36,37	27,551.00	0.00	27,551.00
16/03/2024	RC		16162097	7903177148@paytm-444224775671 Bank Transfer		0.00	27,551.00	0.00
20/03/2024	IN	TI/35384870	31510972		RASHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00
28/03/2024	RT		131011634	ZIRC/SCH-FEB 24/1 UNIT BRUXCARE/EXCEPTION		0.00	2,957.00	-861.00
30/03/2024	IN	TI/35398782	31524880		SACHIN VERMA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,846.00	0.00	2,985.00
05/04/2024	IN	TIKER/45008605	41008558		RIDA KHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	4,553.00
05/04/2024	IN	TIKER/45008548	41008502		RAJEEV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	6,649.00
05/04/2024	IN	TIKER/45007462	41007421		DHARMENDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	8,745.00
17/04/2024	RT	41008558	141000750	AP-656/TIKER/45004605/RS.1568/PER.DA YAL SIR/FITTING ISSUE SO CANCELLED		0.00	1,568.00	7,177.00
22/04/2024	IN	TIKER/45033369	41033171		KUMARI ANUSHA RANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	9,273.00
30/04/2024	RC		26014292	Bank Transfer		0.00	9,273.00	0.00
03/05/2024	IN	TIKER/45050521	41050236		FARHAN AKHTAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00



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03/05/2024	IN	TIKER/45049883	41049605		DHIRAJ KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	7,337.00
07/05/2024	IN	TIKER/45056229	41056761		BHAVANA KUMARI DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	37,372.00	0.00	44,709.00
07/05/2024	IN	TIKER/45056060	41056593		AALEKH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,846.00	0.00	48,555.00
09/05/2024	IN	TIKER/45058862	41059801		MUNNI DEVI DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-32,33,34 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-32,33,34	7,332.00	0.00	55,887.00
11/05/2024	IN	TIKER/45062184	41063100		KUMARI ANUSHA RANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	60,079.00
16/05/2024	IN	TIKER/45069531	41070393		MUNNI DEVI DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-32,33,34 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-32,33,34	2,625.00	0.00	62,704.00
27/05/2024	IN	TIKER/45086430	41087181		AFTAB ALAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26,27	8,383.00	0.00	71,087.00
27/05/2024	IN	TIKER/45086041	41086793		GULYA DHAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	73,183.00
28/05/2024	IN	TIKER/45087785	41088525		AMRITA SHREE DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46,47	6,290.00	0.00	79,473.00
31/05/2024	RC		26028320	7903177148@paytm-415241279081 Bank Transfer		0.00	55,000.00	24,473.00
12/06/2024	RC		26037296	Bank Transfer		0.00	24,473.00	0.00
25/06/2024	IN	TIKER/45131768	41133563		SURJIT BIHARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,48	4,192.00	0.00	4,192.00
26/06/2024	IN	TIKER/45134285	41136051		DR VANDANA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-28	2,957.00	0.00	7,149.00
27/06/2024	IN	TIKER/45135794	41137541		PALLAVI LATA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25 , TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-23,24,25	12,798.00	0.00	19,947.00
27/06/2024	IN	TIKER/45135059	41136823		SUNITA DEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17	15,724.00	0.00	35,671.00

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29/06/2024	IN	TIKER/45138916	41140600		ANNU PRIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	37,767.00
03/07/2024	RT		14300072	ZIRC/SCH-MAY 24/1/SOLID PLUS/ADDITIONAL/DGM SANCTION		0.00	2,096.00	35,671.00
04/07/2024	IN	TIKER/45146184	41147766		PALLAVI LATHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36,37	15,385.00	0.00	51,056.00
06/07/2024	RC		26046143	Bank Transfer		0.00	35,000.00	16,056.00
06/07/2024	RC		26046969	Bank Transfer		0.00	671.00	15,385.00
15/07/2024	RT		141003470	ZIRC-SCH-JUN 24/1/ULTRA PLUS		0.00	3,145.00	12,240.00
17/07/2024	IN	TIKER/45167112	41168668		MUNNI DEVI DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-36 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-36	2,996.00	0.00	15,236.00
30/07/2024	IN	TIKER/45188307	41191492		ABDUL MANNAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45,46	5,914.00	0.00	21,150.00
07/08/2024	IN	TIKER/45201754	41204907		VEENITA MISHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	33,729.00
11/08/2024	RC		26065000	Bank Transfer		0.00	21,150.00	12,579.00
14/08/2024	IN	TIKER/45213697	41216837		PRAVIN KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-33,34,35,36,37	10,479.00	0.00	23,058.00
28/08/2024	IN	TIKER/45235838	41240278		VIKASH KUMAR SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14	6,290.00	0.00	29,348.00
31/08/2024	RC		26074880	7903177148@ptyes-461000894340 Bank Transfer		0.00	29,348.00	0.00
15/09/2024	RT		141005680	ZIRC-SCH-AUG 24/1/ULTRA PLUS		0.00	3,145.00	-3,145.00
15/09/2024	JE	843414	3236783			0.00	3,145.00	-6,290.00
15/09/2024	JE	843414	3236783			3,145.00	0.00	-3,145.00
17/09/2024	IN	TIKER/45266598	41271920		AVINASH JHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	15,724.00
17/09/2024	IN	TIKER/45266918	41272239		POONAM KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47,48 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-46,47,48	15,724.00	0.00	31,448.00
19/09/2024	IN	TIKER/45270423	41276035		SAUMYA TWIN BLOCK BONDED (FUNCTIONAL APPLIANCE)-11	1,890.00	0.00	33,338.00
24/09/2024	IN	TIKER/45277009	41282617		AMRITASHREE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,17	4,192.00	0.00	37,530.00

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24/09/2024	IN	TIKER/45277305	41282913		NANDANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	40,665.00
29/09/2024	IN	TIKER/45285892	41291492		RAVI RANJAN KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27,28	9,434.00	0.00	50,099.00
30/09/2024	IN	TIKER/45286537	41292137		KHURSHID ALAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14	6,290.00	0.00	56,389.00
30/09/2024	IN	TIKOL/47000452	42900453		REKHA JHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27,28	4,192.00	0.00	60,581.00
01/10/2024	JE	838643	3189298			1,047.00	0.00	61,628.00
01/10/2024	JE	838643	3189298			0.00	1,047.00	60,581.00
01/10/2024	RC		26090254	7903177148@ptaxis-427592568748 Bank Transfer		0.00	60,581.00	0.00
07/10/2024	IN	TIKOL/47000611	42900870		RADHA DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47,48	8,383.00	0.00	8,383.00
08/10/2024	IN	TIKOL/47000660	42900919		BILQUIS BEGUM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	10,479.00
15/10/2024	RT		141006343	ZIRC-SCH-SEP 24/1/ULTRA PLUS		0.00	3,145.00	7,334.00
15/10/2024	JE	845930	3262774			3,145.00	0.00	10,479.00
15/10/2024	JE	845930	3262774			0.00	3,145.00	7,334.00
17/10/2024	IN	TIKER/45312650	41319898		DR R AZMAT NISAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,368.00	0.00	11,702.00
22/10/2024	IN	TIKER/45320847	41328349		POOJA KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,276.00	0.00	14,978.00
05/11/2024	IN	TIKER/45340025	41348308		BHAVANA KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	17,162.00
08/11/2024	IN	TIKER/45345351	41353775		AYESHA KHATOON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47,48	4,368.00	0.00	21,530.00
						<b>926,143.00</b>	<b>904,613.00</b>	
							*Period Closing Bal.:	21,530.00