



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 05/10/2024
PTN000143 - SAXENA A PATNA

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
25/03/2022	IN	SA2100404351	6448		DOLLY MAM 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	5,936.00	0.00	5,936.00	
25/03/2022	IN	SA2100404537	12323		VISHAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	3,920.00	0.00	9,856.00	
25/03/2022	IN	SA2100404648	17364		KESHARI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	12,824.00	
25/03/2022	IN	SA2100405312	3479		B B SINGH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	8,904.00	0.00	21,728.00	
19/04/2022	IN	SA2200024674	1023387		ZAREEN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	23,688.00	
19/04/2022	IN	SA2200024102	1022823		SIMMI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,960.00	0.00	25,648.00	
20/04/2022	IN	SA2200025237	1023945		BABITA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,960.00	0.00	27,608.00	
20/04/2022	IN	SA2200025147	1023855		DR NIRANJAN KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,960.00	0.00	29,568.00	
20/04/2022	IN	SA2200025007	1023719		MAHENDRA KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,960.00	0.00	31,528.00	
27/04/2022	RC		6009071	Bank Transfer		0.00	21,728.00	9,800.00	
16/05/2022	IN	SA2200061967	1061778		SAKSHI JAIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,960.00	0.00	11,760.00	
16/05/2022	IN	SA2200062022	1061832		ENGINEER 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,960.00	0.00	13,720.00	
17/05/2022	IN	SA2200064089	1063924		ASHU ANAND 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21,22	5,936.00	0.00	19,656.00	
18/05/2022	RC		6018267	Bank Transfer		0.00	9,800.00	9,856.00	
02/06/2022	IN	SA2200086414	1086262		PRIYANKA KUMARI 02 DENTCARE ZIRCONIA BRUXCARE-	10,752.00	0.00	20,608.00	
15/06/2022	IN	SA2200104396	1104211		SHUSHMA SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	22,568.00	
17/06/2022	RC		6031535	Bank Transfer		0.00	9,856.00	12,712.00	
06/07/2022	IN	SA2200134819	1134604		BABITA GUPTA 077 IMPLANT DENTCARE ZIRCONIA ULTRA PLUS CROWN- , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	6,552.00	0.00	19,264.00	
13/07/2022	IN	SA2200145387	1145158		RAHUL KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	21,224.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/07/2022	RC		6046413	Bank Transfer		0.00	12,712.00	8,512.00
02/08/2022	IN	SA2200174949	1174672		MAHENDRA KUMAR 02 DENTCARE ZIRCONIA BRUXCARE-36 ,37	5,376.00	0.00	13,888.00
07/08/2022	IN	SA2200185064	1184766		GAUTAM 02 DENTCARE ZIRCONIA BRUXCARE-27	2,688.00	0.00	16,576.00
08/08/2022	IN	SA2200186376	1186074		POONAM KUMARI 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-11 , 136 CUSTOMIZED HYBRID ABUTMENT(ZR MILLED)-11 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	13,918.00	0.00	30,494.00
10/08/2022	IN	SA2200187996	1187696		RENU KUMARI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-46	2,966.00	0.00	33,460.00
11/08/2022	IN	SA2200190339	1190041		ATUL BHARGAV 109 IMPLANT DENTCARE ZIRCONIA BRUXCARE UP TO 4 UNIT-36 , 02 DENTCARE ZIRCONIA BRUXCARE-36	11,870.00	0.00	45,330.00
11/08/2022	IN	SA2200190583	1190285		RAHUL KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-47	2,966.00	0.00	48,296.00
17/08/2022	RC		6056367	Bank Transfer		0.00	8,512.00	39,784.00
13/09/2022	IN	SA2200234462	1234081		RABINDRA KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	41,742.00
13/09/2022	RC		6067842	Bank Transfer		0.00	39,700.00	2,042.00
19/09/2022	IN	SA2200243533	1243152		PRASHANT KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-25	2,966.00	0.00	5,008.00
08/10/2022	IN	SA2200268738	1268366		PRADEEP CHOUBEY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36	3,917.00	0.00	8,925.00
13/10/2022	RC		6082016	Bank Transfer		0.00	5,008.00	3,917.00
22/10/2022	IN	SA2200287230	1286852		RASHMI SINHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	5,875.00
17/11/2022	IN	SA2200319646	1319278		D JHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	7,833.00
18/11/2022	IN	SA2200320485	1320123		SURESH YADAV 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	10,799.00
18/11/2022	IN	SA2200321198	1320835		SARITA PRASAD 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,41 ,42	11,865.00	0.00	22,664.00
18/11/2022	IN	SA2200321303	1320939		A.K SINGH 210 IMPLANT SPECIAL TRAY (OPEN TRAY)-21 ,31	725.00	0.00	23,389.00
21/11/2022	RC		6098160	Bank Transfer		0.00	5,875.00	17,514.00
30/11/2022	RC		6101952	Bank Transfer		0.00	11,000.00	6,514.00
02/12/2022	IN	SA2200339873	1339960		HASSAN ABBAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47	3,917.00	0.00	10,431.00
02/12/2022	IN	SA2200340104	1340190		NASEEM AHMAD 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	12,389.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/12/2022	IN	SA2200340219	1340305		ASHANK SINHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	15,355.00
20/12/2022	RC		6111193	Bank Transfer		0.00	6,514.00	8,841.00
22/12/2022	IN	SA2200367656	1368126		A.K SINGH 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-24 ,36 ,37 , OSSTEM CASTABLE ABUTMENT-24	9,634.00	0.00	18,475.00
23/12/2022	IN	SA2200369272	1369742		ADITYA KUMAR 02 DENTCARE ZIRCONIA BRUXCARE-47	2,688.00	0.00	21,163.00
27/12/2022	IN	SA2200374017	1374486		RAJEEV 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-46 ,47	5,933.00	0.00	27,096.00
11/01/2023	IN	SA2200393137	1393602		ANJANA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	29,054.00
16/01/2023	IN	SA2200400259	1400728		KHUSHBOO 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21	8,899.00	0.00	37,953.00
17/01/2023	IN	SA2200401664	1402132		REKHA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-35 ,36 ,37	6,851.00	0.00	44,804.00
19/01/2023	IN	SA2200405122	1405591		DR.RAHUL 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-23 ,24 , OSSTEM ANALOG-23 , OSSTEM STRAIGHT ABUTMENT-23 ,24	10,448.00	0.00	55,252.00
26/01/2023	RC		6126459	Bank Transfer		0.00	27,000.00	28,252.00
07/02/2023	IN	SA2200431753	1432178		ANJAN SINHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,47	3,917.00	0.00	32,169.00
07/02/2023	IN	SA2200430555	1430984		RAINA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	34,127.00
07/02/2023	IN	SA2200430481	1430910		AMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	36,085.00
07/02/2023	IN	SA2200430458	1430887		Z AHMAD 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	38,043.00
14/02/2023	RC		6135447	Bank Transfer		0.00	20,000.00	18,043.00
26/02/2023	IN	SA2200457777	1458162		POOJA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,17	5,875.00	0.00	23,918.00
03/03/2023	IN	SA2200465132	1465506		MAHENDRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	25,876.00
23/03/2023	IN	SA2200492363	1492711		AISHWARYZ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	27,834.00
28/03/2023	IN	SA2200499266	1499608		RANJAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	29,792.00
28/03/2023	RC		6154531	Bank Transfer		0.00	15,000.00	14,792.00
17/04/2023	RC		16006075	Bank Transfer		0.00	11,000.00	3,792.00
11/05/2023	IN	SA2300049908	31049867		RAJU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,46	3,917.00	0.00	7,709.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/05/2023	IN	SA2300053525	31053498		RAZALA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	9,667.00
18/05/2023	IN	SA2300057284	31057262		SAILEDRA VERMA 19a.M L S CROWN/BRIDGE-34 ,35	2,930.00	0.00	12,597.00
19/06/2023	IN	SA2300096243	31106377		PRIYANKA SAURABH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17 ,18	3,917.00	0.00	16,514.00
22/06/2023	IN	SA2300100111	31110904		VEDANSHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	18,472.00
24/06/2023	RC		16038206	Bank Transfer		0.00	12,000.00	6,472.00
30/06/2023	IN	SA2300109755	31123485		LUCKY BIHARSHARIF 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	8,430.00
08/07/2023	RC		16045025	Bank Transfer		0.00	3,000.00	5,430.00
12/07/2023	IN	SA2300119169	31141442		ANJANI BANKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17 ,18 ,47	6,287.00	0.00	11,717.00
16/07/2023	IN	SA2300121660	31150050		NARESH MAHTO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	13,285.00
23/07/2023	IN	TI/35036092	31159563		ANUSHUMAN JAIPURIAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	3,135.00	0.00	16,420.00
25/07/2023	RC		16052575	Bank Transfer		0.00	13,500.00	2,920.00
28/07/2023	IN	TI/35043708	31167719		SHAKUNTLA DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27,35,36,37	12,575.00	0.00	15,495.00
31/07/2023	IN	TI/35047380	31171566		ASHANK SINHA DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-21	5,669.00	0.00	21,164.00
02/08/2023	RC		16056677	Bank Transfer		0.00	10,000.00	11,164.00
31/08/2023	IN	TI/35093248	31218034		ANUJ GAYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,35,36,37	8,383.00	0.00	19,547.00
02/09/2023	RT		131004720	FITTING PROBLEM WORK CANCELL.PERMISSION BY SALI MADAM		0.00	5,669.00	13,878.00
09/09/2023	IN	TI/35107646	31232491		GEETA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	17,013.00
09/09/2023	IN	TI/35107655	31232500		ATUL BHARGAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,18	4,192.00	0.00	21,205.00
20/09/2023	IN	TI/35123996	31248860		SURESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	25,397.00
25/09/2023	IN	TI/35130801	31255672		KHUSBOO SAMASTIPUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	31,668.00
25/09/2023	IN	TI/35130129	31255002		DOLLY MAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	33,764.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/09/2023	RC		16081588	Bank Transfer		0.00	21,000.00	12,764.00
26/09/2023	IN	TI/35130897	31255778		SHASHIKANT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	19,054.00
04/10/2023	IN	TI/35142439	31267342		NUTAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	23,757.00
20/10/2023	IN	TI/35166728	31291641		VANDANA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,45,46,47	6,271.00	0.00	30,028.00
06/11/2023	RC		16101381	9835054806.ibz@icici-331009191267 Bank Transfer		0.00	20,000.00	10,028.00
13/11/2023	IN	TI/35197977	31322897		LAKSHMI MASAUHRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	12,124.00
13/11/2023	IN	TI/35198994	31323914		SWATI JHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	13,692.00
27/11/2023	IN	TI/35216050	31341075		SHAMBHAVI BAKAERGANJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	15,788.00
27/11/2023	RC		16110326	9835054806.ibz@icici-333178202210 Bank Transfer		0.00	13,000.00	2,788.00
27/11/2023	IN	TI/35216660	31341684		KUSHBOO SAMASTIPUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	7,491.00
04/01/2024	IN	TI/35271738	31396566		ASHUTOSH SUMAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	5,241.00	0.00	12,732.00
04/01/2024	IN	TI/35271447	31396276		BIMAL RAILWAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	14,828.00
04/01/2024	IN	TI/35270822	31395693		KUNAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	16,924.00
05/01/2024	RC		16127629	9835054806.ibz@icici-400512711912 Bank Transfer		0.00	7,491.00	9,433.00
06/01/2024	IN	TI/35273944	31398713		DEEPTI PANDEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	14,136.00
25/01/2024	IN	TI/35301326	31427416		REKHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	15,704.00
25/01/2024	IN	TI/35301664	31427753		NITESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	17,272.00
30/01/2024	RC		16138893	9835054806.ibz@icici-403099699356 Bank Transfer		0.00	14,000.00	3,272.00
03/02/2024	IN	TI/35314273	31440367		ASHUTOSH SUMAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	5,368.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/02/2024	IN	TI/35317045	31443136		KASHISH RAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31	3,135.00	0.00	8,503.00
21/02/2024	IN	TI/35341509	31467579		TEJASWI BAKERGANJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	10,599.00
05/03/2024	IN	TI/35360996	31487067		AAKRITI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	16,889.00
07/03/2024	RC		16157717	9835054806.ibz@icici-406740854154 Bank Transfer		0.00	10,600.00	6,289.00
26/03/2024	IN	TI/35393158	31519261		PUJA PRIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	8,385.00
26/03/2024	IN	TI/35393472	31519572		SONALI RAILWAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	10,481.00
26/03/2024	IN	TI/35394419	31520517		ANKIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	12,577.00
31/03/2024	RC		16169300	9835054806.ibz@icici-409129283848 Bank Transfer		0.00	12,577.00	0.00
02/04/2024	IN	TIKER/45002893	41002876		SUMAM MAHESHWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00
16/04/2024	IN	TIKER/45023174	41023043		JEETENDRA KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	6,288.00
23/04/2024	IN	TIKER/45035034	41034823		S N SRIVASTAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	8,384.00
02/05/2024	IN	TIKER/45047578	41047307		PURSHOTTUM BAKERGANJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	10,480.00
10/05/2024	RC		26018645	9835054806.ibz@icici-413189741689 Bank Transfer		0.00	8,384.00	2,096.00
23/05/2024	IN	TIKER/45081159	41081935		RAKESH CHOUDHARY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13	7,336.00	0.00	9,432.00
28/05/2024	IN	TIKER/45088609	41089339		RAKESH CHOUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	13,624.00
05/06/2024	IN	TIKER/45100850	41102489		J N SINGH DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-36 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-36 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-36 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-36	10,177.00	0.00	23,801.00
14/06/2024	RC		26035340	9835054806.ibz@icici-416635661101 Bank Transfer		0.00	18,000.00	5,801.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/06/2024	IN	TIKER/45119217	41120662		GUTGUTTIA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-24 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-24	5,868.00	0.00	11,669.00
24/06/2024	IN	TIKER/45130121	41131950		GUTGUTTIA DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-26 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-26 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-26 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-26	4,308.00	0.00	15,977.00
23/07/2024	IN	TIKER/45176203	41178992		SHREYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,37	4,192.00	0.00	20,169.00
23/07/2024	IN	TIKER/45176236	41179025		ANIL SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	21,737.00
24/07/2024	IN	TIKER/45179049	41181836		DP GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-43,44,45	2,734.00	0.00	24,471.00
25/07/2024	RC		26055495	9835054806.ibz@icici-420713783574 Bank Transfer		0.00	16,000.00	8,471.00
26/07/2024	IN	TIKER/45182711	41185674		BRAJESH SHEKHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	10,567.00
29/07/2024	IN	TIKER/45187145	41190097		DP GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-43,44,45	1,969.00	0.00	12,536.00
03/08/2024	IN	TIKER/45196069	41199243		VEDANSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	14,632.00
15/08/2024	IN	TIKER/45216278	41219415		MONI MOTIHARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	16,200.00
15/08/2024	IN	TIKER/45216812	41219949		NAVEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	17,768.00
19/08/2024	IN	TIKER/45222125	41226271		RAJ SHREE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	19,864.00
20/08/2024	IN	TIKER/45223023	41227169		REKHA ARA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	21,432.00
20/08/2024	IN	TIKER/45223385	41227530		D P GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	27,703.00
20/08/2024	IN	TIKER/45223587	41227732		MUKESH CANARA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,41,42,31,32	7,838.00	0.00	35,541.00
27/08/2024	RC		26072208	9835054806.ibz@icici-424060135383 Bank Transfer		0.00	20,000.00	15,541.00
03/09/2024	IN	TIKER/45245553	41250311		MUKESH CANARA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-44,45,46	2,734.00	0.00	18,275.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/09/2024	IN	TIKER/45246216	41250972		AMIT ANAND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	20,371.00
03/09/2024	IN	TIKER/45246679	41251435		C S PATHAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,703.00	0.00	25,074.00
04/09/2024	RC		26077023	9835054806.ibz@icici-424897206605 Bank Transfer		0.00	15,000.00	10,074.00
06/09/2024	IN	TIKER/45251119	41255869		DP GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32,33	7,838.00	0.00	17,912.00
14/09/2024	IN	TIKER/45264655	41269978		MAHADEV RAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	22,615.00
16/09/2024	IN	TIKER/45265400	41270722		RAVINDRA ARA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-23,24,25	6,287.00	0.00	28,902.00
21/09/2024	IN	TIKER/45273054	41278666		MUKESH CANARA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-44,45,46	1,969.00	0.00	30,871.00
22/09/2024	IN	TIKER/45273689	41279300		SHRISTY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	32,967.00
27/09/2024	IN	TIKER/45282405	41288004		RAVINDRA ARA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35,36	6,287.00	0.00	39,254.00
30/09/2024	RC		26090138	Online Payment Done Bank Transfer		0.00	20,000.00	19,254.00
						463,180.00	443,926.00	
							*Period Closing Bal.:	19,254.00