



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/08/2024
PTN000226 - SHANTIVRATA VERMA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/02/2022	IN	SA2100337408	14985		SUNIL KUMAR 02 DENTCARE ZIRCONIA BRUXCARE	3,344.00	0.00	3,344.00
05/02/2022	IN	SA2100337943	4594		ROOPSHREE SURANA 02 DENTCARE ZIRCONIA BRUXCARE	7,336.00	0.00	10,680.00
07/02/2022	IN	SA2100340005	25626		RITWIK ARYAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	12,640.00
07/02/2022	IN	SA2100340341	25627		ANJANI KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	14,600.00
08/02/2022	IN	SA2100341451	25629		DR SHAJIA N RAHMAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	16,560.00
15/02/2022	IN	SA2100350069	25625		PRIYANKA RAI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	18,520.00
24/02/2022	IN	SA2100363096	3956		SHRUTI SINHA 08 LAVA 3M TRANSLUCENT	8,277.00	0.00	26,797.00
26/02/2022	IN	SA2100365877	20233		MANISH KUMAR 02 DENTCARE ZIRCONIA BRUXCARE	2,688.00	0.00	29,485.00
26/02/2022	IN	SA2100366037	2734		RAJEEV KUMAR SHARMA 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT	9,968.00	0.00	39,453.00
26/02/2022	IN	SA2100365712	25628		RAM NARAYN SAW 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	41,413.00
05/03/2022	IN	SA2100374698	20915		ANIL KUMAR 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT	2,576.00	0.00	43,989.00
05/03/2022	IN	SA2100375232	17365		SANGEETA MISHRA 09 LAVA ESSENTIAL	2,968.00	0.00	46,957.00
06/04/2022	IN	SA2200007264	1006753		INDU KUMARI 02 DENTCARE ZIRCONIA BRUXCARE-36,37	5,376.00	0.00	52,333.00
06/04/2022	IN	SA2200007257	1006746		BINDHYESHWAR SAH 02 DENTCARE ZIRCONIA BRUXCARE-26,34,35,36,37	13,440.00	0.00	65,773.00
07/04/2022	IN	SA2200008821	1008190		TARAMUNI DEVI 02 DENTCARE ZIRCONIA BRUXCARE-35,36	5,376.00	0.00	71,149.00
07/04/2022	IN	SA2200008801	1008171		BINEETA SINGH 02 DENTCARE ZIRCONIA BRUXCARE-17	2,688.00	0.00	73,837.00
09/04/2022	IN	SA2200012559	1011615		LEELA DEVI 09 LAVA ESSENTIAL-35	2,968.00	0.00	76,805.00
10/04/2022	IN	SA2200012855	1011899		SHYAMDEV CHOUDHARY 64 SELF CURE ACRYLIC(TEMPORARY)-46,47	280.00	0.00	77,085.00
10/04/2022	IN	SA2200012859	1011902		BINOD KUMAR SRIVASTAVA 64 SELF CURE ACRYLIC(TEMPORARY)-16,17,18	420.00	0.00	77,505.00

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14/04/2022	IN	SA2200018245	1017068		RANDHIR K R SINGH 64 SELF CURE ACRYLIC(TEMPORARY)-46	140.00	0.00	77,645.00
19/04/2022	IN	SA2200024432	1023149		PANKAJ KUMAR 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	80,333.00
22/04/2022	IN	SA2200029273	1028920		SUSHIL ROY 07 LAVA PREMIUM-31,32,41,42,43,44	31,920.00	0.00	112,253.00
23/04/2022	IN	SA2200031301	1030915		RANDHIR K R SINGH 09 LAVA ESSENTIAL-47	2,968.00	0.00	115,221.00
28/04/2022	IN	SA2200037007	1036867		SHYAMDEV CHOUDHARY 02 DENTCARE ZIRCONIA BRUXCARE-46,47	5,376.00	0.00	120,597.00
28/04/2022	RC		6009952	Bank Transfer		0.00	10,000.00	110,597.00
29/04/2022	IN	SA2200039336	1039174		BINOD KUMAR SRIVASTAVA 02 DENTCARE ZIRCONIA BRUXCARE-16,17,18	8,064.00	0.00	118,661.00
30/04/2022	RC		6010804	Bank Transfer		0.00	15,000.00	103,661.00
03/05/2022	IN	SA2200043862	1043739		CHINMAY KUMAR 02 DENTCARE ZIRCONIA BRUXCARE-15,16,17,34,35,36	16,128.00	0.00	119,789.00
04/05/2022	IN	SA2200045350	1045208		NIHARIKA SINGH 08 LAVA 3M TRANSLUCENT-21	4,138.00	0.00	123,927.00
13/05/2022	IN	SA2200058882	1058701		ROSY CHOYRALIA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-14,15,16,17,24,25,26,27	7,168.00	0.00	131,095.00
13/05/2022	RC		6016333	Bank Transfer		0.00	10,000.00	121,095.00
14/05/2022	IN	SA2200061029	1060829		AMOD KUMAR 07 LAVA PREMIUM-31,41,42	15,960.00	0.00	137,055.00
21/05/2022	IN	SA2200069867	1069669		ROSY CHOYRALIA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-14,15,16,17,24,25,26,27	5,331.00	0.00	142,386.00
21/05/2022	IN	SA2200070222	1070019		ADITYA RAJ 08 LAVA 3M TRANSLUCENT-47	4,138.00	0.00	146,524.00
28/05/2022	IN	SA2200080639	1080464		ROOPSHREE SURANA 64 SELF CURE ACRYLIC(TEMPORARY)-16	140.00	0.00	146,664.00
29/05/2022	IN	SA2200081233	1081056		SANEHA KUMARI 08 LAVA 3M TRANSLUCENT-24,25,26,27	16,554.00	0.00	163,218.00
31/05/2022	IN	SA2200084119	1083979		KUSUM GUPTA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-15,16,23,24,25,26,27 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-36,37,46,47	448.02	0.00	163,666.02
31/05/2022	RC		6023404	Bank Transfer		0.00	25,000.00	138,666.02
03/06/2022	IN	SA2200089031	1088877		DEEPAK KUMAR 09 LAVA ESSENTIAL-	2,968.00	0.00	141,634.02
09/06/2022	IN	SA2200096824	1096661		KUSUM GUPTA 03b. DENTCARE ZIRCONIA ULTRA PLUS FRAME TRIAL FOR LAYERING-	10,360.00	0.00	151,994.02
09/06/2022	RT	1069669	11001864	Based On A/R Invoices 1069669.		0.00	5,331.00	146,663.02
09/06/2022	IN	SA2200096820	1096657		KUSUM GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- , 02 DENTCARE ZIRCONIA BRUXCARE-	16,632.00	0.00	163,295.02

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09/06/2022	IN	SA2200096977	1096811		ROSY CHOURASIA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-	5,331.00	0.00	168,626.02
15/06/2022	IN	SA2200104463	1104278		VIVEK KUMAR 09 LAVA ESSENTIAL-	2,968.00	0.00	171,594.02
16/06/2022	RC		6030970	Bank Transfer		0.00	25,000.00	146,594.02
19/06/2022	IN	SA2200110818	1110625		CHINMAY KUM PRABHAT 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	148,554.02
21/06/2022	IN	SA2200112802	1112612		ANSHIKA GUPTA 08 LAVA 3M TRANSLUCENT-	8,277.00	0.00	156,831.02
22/06/2022	IN	SA2200114329	1114129		ABHIJITH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	160,751.02
22/06/2022	IN	SA2200115002	1114799		SHYAM KISHOR PD.SINGH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	17,808.00	0.00	178,559.02
22/06/2022	IN	SA2200115576	1115370		KUSUM GUPTA 03c. DENTCARE ZIRCONIA ULTRA PLUS CERAMIC LAYERING-	4,480.00	0.00	183,039.02
22/06/2022	IN	SA2200114115	1113916		RAJ KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	184,999.02
26/06/2022	RC		6034734	Bank Transfer		0.00	15,000.00	169,999.02
01/07/2022	IN	SA2200128043	1127809		RAJ LAXMI 07 LAVA PREMIUM-	21,280.00	0.00	191,279.02
02/07/2022	IN	SA2200130108	1129896		KIRAN KUMARI 09 LAVA ESSENTIAL-	2,968.00	0.00	194,247.02
04/07/2022	IN	SA2200132485	1132265		RAJNI KUMARI GOND 07 LAVA PREMIUM-	10,640.00	0.00	204,887.02
07/07/2022	IN	SA2200137389	1137169		ADITYA RAJ 08 LAVA 3M TRANSLUCENT-	4,138.00	0.00	209,025.02
08/07/2022	IN	SA2200138752	1138524		DR MALA MAHTO 09 LAVA ESSENTIAL-	5,936.00	0.00	214,961.02
09/07/2022	IN	SA2200139881	1139645		JITENDRA KUMAR 02 DENTCARE ZIRCONIA BRUXCARE-	10,752.00	0.00	225,713.02
12/07/2022	RC		6041377	Bank Transfer		0.00	50,000.00	175,713.02
13/07/2022	IN	SA2200145590	1145360		CHINMAY KUMAR 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	178,401.02
20/07/2022	IN	SA2200156596	1156322		DHARMAWATI PANDEY 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-	9,240.00	0.00	187,641.02
23/07/2022	IN	SA2200160380	1160109		ANJALI KUMARI 64 SELF CURE ACRYLIC(TEMPORARY)-27	131.00	0.00	187,772.02
23/07/2022	IN	SA2200161560	1161283		RAVI BHUSHAN 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,31 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	18,480.00	0.00	206,252.02
24/07/2022	IN	SA2200161698	1161421		ram chabbila singh 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,195.04	0.00	210,447.06

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29/07/2022	IN	SA2200170005	1169727		SHARDA DEVI 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-31 ,32 ,33 ,41 ,42 ,43 ,44	28,996.00	0.00	239,443.06
29/07/2022	IN	SA2200170237	1169959		DHARMAWATI PANDEY 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,26 ,27	6,872.00	0.00	246,315.06
30/07/2022	IN	SA2200171416	1171136		MEENA MISHRA 85 3D PRINTED HALF ARCH MODEL-31 , 08 LAVA 3M TRANSLUCENT-31	19,976.00	0.00	266,291.06
30/07/2022	IN	SA2200172380	1172099		BIRENDRA KUMAR MISHRA 02 DENTCARE ZIRCONIA BRUXCARE-26 ,27 ,35 ,36 ,37	13,440.00	0.00	279,731.06
04/08/2022	IN	SA2200179068	1178781		ANJALI KUMARI 02 DENTCARE ZIRCONIA BRUXCARE-27	2,688.00	0.00	282,419.06
06/08/2022	IN	SA2200183773	1183477		ASHISH ANAND 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	285,107.06
08/08/2022	IN	SA2200185672	1185371		AMARJEET KUMAR SINGH 02 DENTCARE ZIRCONIA BRUXCARE-34 ,35	5,376.00	0.00	290,483.06
23/08/2022	IN	SA2200207567	1207232		ARTI KUMARI 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11 ,21	924.00	0.00	291,407.06
24/08/2022	IN	SA2200208433	1208096		MEENA MISHRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	293,365.06
24/08/2022	IN	SA2200209254	1208917		VISHWA DEEPAK MISHRA 86 3D PRINTED QUARTER ARCH MODEL-21 ,31 , 09 LAVA ESSENTIAL-21 ,31	6,384.00	0.00	299,749.06
25/08/2022	IN	SA2200210498	1210158		PANKAJ KUMAR 86 3D PRINTED QUARTER ARCH MODEL-11 ,41 , 09 LAVA ESSENTIAL-11 ,41	3,602.00	0.00	303,351.06
25/08/2022	IN	SA2200209551	1209217		CHINTA SRIVASTVA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	305,309.06
25/08/2022	IN	SA2200209684	1209349		SUSAN HILL 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-34 ,35 ,36 ,37 ,38	4,200.00	0.00	309,509.06
26/08/2022	IN	SA2200212714	1212370		INDRA DEO SINGH 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,15 ,21 ,22 ,23 ,26 ,31 ,32 ,35 ,41 ,42 ,43 ,47 ,48	13,440.00	0.00	322,949.06
26/08/2022	IN	SA2200212551	1212207		INDRA DEO SINGH 301 3D PRINTED COMPLETE MODEL FOR REMOVABLE PROSTHESIS-21 ,31 , 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-21 ,31 , 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-21 ,31	4,683.00	0.00	327,632.06
27/08/2022	IN	SA2200213115	1212781		KARISHMA KUMARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	329,590.06
02/09/2022	RC		6063017	Bank Transfer		0.00	50,000.00	279,590.06
06/09/2022	IN	SA2200227057	1226706		PREM KUMAR YADAV 123b IMPLANT DMLS CROWN/BRIDGE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	17,325.00	0.00	296,915.06

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07/09/2022	IN	SA2200228924	1228564		PIYUS RAVI 09 LAVA ESSENTIAL-15	2,783.00	0.00	299,698.06
08/09/2022	RC		6065954	Bank Transfer		0.00	10,000.00	289,698.06
10/09/2022	IN	SA2200231960	1231594		INDRA DEO SINGH 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,48	22,680.00	0.00	312,378.06
10/09/2022	RC		6066746	Bank Transfer		0.00	20,000.00	292,378.06
16/09/2022	RC		6071309	Cash Amount Received		0.00	10,000.00	282,378.06
17/09/2022	IN	SA2200240835	1240463		PREM KUMAR YADAV 66b.M L S GINGIVA MEDIUM-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 , 123c IMPLANT DMLS CROWN/BRIDGE CERAMIC LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	17,010.00	0.00	299,388.06
20/09/2022	IN	SA2200244224	1243840		DHARMAWATHI PANDEY 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-34 ,35 ,36 ,44 ,45 ,46 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-34 ,35 ,36 ,44 ,45 ,46	2,599.00	0.00	301,987.06
20/09/2022	IN	SA2200244813	1244427		DHARMAWATI PANDEY 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,41 ,42 ,43	5,040.00	0.00	307,027.06
20/09/2022	IN	SA2200245573	1245187		INDRA DEO SINGH 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,48	16,868.00	0.00	323,895.06
21/09/2022	RC		6071782	Bank Transfer		0.00	20,000.00	303,895.06
23/09/2022	RC		6077447	Bank Transfer		0.00	10,000.00	293,895.06
23/09/2022	RC		6072720	Bank Transfer		0.00	10,000.00	283,895.06
23/09/2022	RC		6072720	Bank Transfer		10,000.00	0.00	293,895.06
23/09/2022	IN	SA2200249320	1248921		RISHABH PRASAD 09 LAVA ESSENTIAL-46	2,783.00	0.00	296,678.06
01/10/2022	RT	1212207	11005542	Based On A/R Invoices 1212207.		0.00	4,683.00	291,995.06
05/10/2022	RT	1212370	11005570	Based On A/R Invoices 1212370.		0.00	13,440.00	278,555.06
20/10/2022	IN	SA2200285171	1284794		DHARMAWATI PANDEY 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-31 ,32 ,33 ,41 ,42 ,43	3,749.00	0.00	282,304.06
20/10/2022	IN	SA2200284743	1284367		DHARMAWATHI PANDEY 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,44 ,45 ,46 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-34 ,35 ,36 ,44 ,45 ,46	3,665.00	0.00	285,969.06

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30/11/2022	JE		1237693			0.00	0.04	285,969.02
30/11/2022	JE		1237693			0.00	0.02	285,969.00
01/12/2022	RC	49660	6102616	Cash Amount Received		0.00	20,000.00	265,969.00
01/12/2022	RC		6102524	Bank Transfer		0.00	5,000.00	260,969.00
08/12/2022	RC		6106166	Bank Transfer		0.00	10,584.00	250,385.00
10/12/2022	RC		6107141	Bank Transfer		0.00	50,000.00	200,385.00
12/12/2022	RC		6107621	Bank Transfer		0.00	11,784.00	188,601.00
12/12/2022	IN	SA2200352866	1352940		RAWEYA BASERI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-35 ,36 ,37	10,584.00	0.00	199,185.00
14/12/2022	RC		6108583	Bank Transfer		0.00	2,968.00	196,217.00
14/12/2022	RC		6108582	Bank Transfer		0.00	8,064.00	188,153.00
15/12/2022	IN	SA2200357585	1358051		UDAY SHANKAR JHA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-47 , 02 DENTCARE ZIRCONIA BRUXCARE-37	6,216.00	0.00	194,369.00
16/12/2022	IN	SA2200358303	1358779		AARTI KUMARI 09 LAVA ESSENTIAL-11 ,21	5,565.00	0.00	199,934.00
18/12/2022	IN	SA2200361638	1362106		C P YADAV 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-43 , 02 DENTCARE ZIRCONIA BRUXCARE-44 ,45	8,342.00	0.00	208,276.00
20/12/2022	RC		6111195	Bank Transfer		0.00	75,000.00	133,276.00
31/12/2022	IN	SA2200379807	1380274		ADITYA KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13	2,966.00	0.00	136,242.00
07/01/2023	RC		6119048	Bank Transfer		0.00	30,000.00	106,242.00
10/01/2023	321		159517			2.00	0.00	106,244.00
12/01/2023	IN	SA2200395379	1395851		SUBIA NAAZ 08 LAVA 3M TRANSLUCENT-22 ,23 ,24	11,639.00	0.00	117,883.00
13/01/2023	IN	SA2200397122	1397591		VIJAY PRASAD SINGH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-23 ,24 ,25	11,807.00	0.00	129,690.00
13/01/2023	IN	SA2200397181	1397650		SANJAY KUMAR 07 LAVA PREMIUM-16 ,17 ,26 ,27 ,46	24,938.00	0.00	154,628.00
19/04/2023	RC		16008216	Bank Transfer		0.00	5,000.00	149,628.00
10/06/2023	RC		16031913	Bank Transfer		0.00	12,160.00	137,468.00
12/06/2023	JE		1872250			12,160.00	0.00	149,628.00
30/06/2023	RC	27461	16044605	Cash Amount Received		0.00	25,000.00	124,628.00
30/06/2023	RC	27462	16044610	Cash Amount Received		0.00	25,000.00	99,628.00

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30/06/2023	RC	27463	16044612	Cash Amount Received		0.00	25,000.00	74,628.00
30/06/2023	RC	27466	16044621	Cash Amount Received		0.00	25,000.00	49,628.00
30/06/2023	RC	27465	16044618	Cash Amount Received		0.00	25,000.00	24,628.00
30/06/2023	RC	27464	16044615	Cash Amount Received		0.00	25,000.00	-372.00
28/07/2023	IN	TI/35043779	31167789		NIKHIL DEEP LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-14,36	8,381.00	0.00	8,009.00
04/08/2023	IN	TI/35054333	31178779		SHANTI SINGH LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-15,16,17,25,26,27,46,47,35,3 6	54,369.00	0.00	62,378.00
04/08/2023	RC		16058257	Bank Transfer		0.00	8,381.00	53,997.00
07/08/2023	IN	TI/35059244	31183800		GEETA SINHA LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-14,15,16,17,45,46,47	38,058.00	0.00	92,055.00
09/08/2023	IN	TI/35061677	31186294		CHITRA RANJAN LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-37	5,437.00	0.00	97,492.00
14/08/2023	IN	TI/35069763	31194447		DR. R.P. SINGH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-34,35,36,37	5,237.00	0.00	102,729.00
07/09/2023	RC		16073040	Bank Transfer		0.00	5,437.00	97,292.00
09/09/2023	RC		16074175	Bank Transfer		0.00	5,237.00	92,055.00
12/09/2023	RC		16075624	Bank Transfer		0.00	10,000.00	82,055.00
16/09/2023	IN	TI/35117409	31242268		KAVERI SHAH LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-15,16,17,36	21,748.00	0.00	103,803.00
17/09/2023	IN	TI/35119151	31244006		PRABHANJAN KUMAR LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-11,16,21,26,27,46,34,36	43,495.00	0.00	147,298.00
19/09/2023	IN	TI/35121077	31245944		KRITI RAJ LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-36	4,191.00	0.00	151,489.00
29/09/2023	IN	TI/35137165	31262059		PREETI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-46,47,37	536.00	0.00	152,025.00
05/10/2023	IN	TI/35144908	31269802		RAVI KUMAR CHOUDHARY LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-15,16,17,26	21,748.00	0.00	173,773.00
12/10/2023	IN	TI/35155098	31280001		PREETI LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-46,47,37	12,572.00	0.00	186,345.00
17/10/2023	IN	TI/35162144	31287049		KAVITA KUMARI LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-11,12,21,22	16,762.00	0.00	203,107.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/02/2024	RC		16146824	Bank Transfer		0.00	5,000.00	198,107.00
16/02/2024	RC		16148097	Bank Transfer		0.00	5,000.00	193,107.00
27/04/2024	RC		26012125	Bank Transfer		0.00	536.00	192,571.00
08/05/2024	RC		26017256	Bank Transfer		0.00	4,191.00	188,380.00
						916,176.06	727,796.06	
							*Period Closing Bal.:	188,380.00