



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/06/2024
 AGR000021 - PANKAJ MISHRA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/08/2022	IN	22-23/6096	5006096		RENUKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21,22,23	17,798.00	0.00	17,798.00
24/09/2022	IN	SA2200250871	1250470		RENUKA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23	1,229.00	0.00	19,027.00
15/10/2022	RC		6083257	Bank Transfer		0.00	17,798.00	1,229.00
18/10/2022	JE		1141527			17,798.00	0.00	19,027.00
18/10/2022	JE		1141527			0.00	17,798.00	1,229.00
03/11/2022	IN	SA2200300346	1299978		PRATEEK KAPOOR DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	3,729.00
03/11/2022	IN	SA2200301106	1300737		SABITA JAIN 05b. DENTCARE ZIRCONIA PREMIUM PLUS FRAME TRIAL FOR LAYERING UP TO 6 UNITS-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	46,998.00	0.00	50,727.00
08/11/2022	IN	SA2200306947	1306581		K.P GOYAL 05b. DENTCARE ZIRCONIA PREMIUM PLUS FRAME TRIAL FOR LAYERING UP TO 6 UNITS-24 ,25 ,26 ,27 ,28	19,583.00	0.00	70,310.00
09/11/2022	RC	47494	6097212	Cash Amount Received		0.00	20,000.00	50,310.00
09/11/2022	IN	SA2200307782	1307417		PRATEEK KAPOOR DENTCARE ALIGNERS PRIME PACK 60 SPLINTS-11	82,025.00	0.00	132,335.00
10/11/2022	IN	SA2200310650	1310286		SABITA JAIN 05c. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT CERAMIC LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	12,726.00	0.00	145,061.00
10/11/2022	RC	47495	6097202	Cash Amount Received		0.00	20,000.00	125,061.00
11/11/2022	IN	SA2200310902	1310541		VISHAL MAHESWARI 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45	8,400.00	0.00	133,461.00
11/11/2022	RC	47496	6097200	Cash Amount Received		0.00	25,000.00	108,461.00
15/11/2022	IN	SA2200315917	1315555		K.P GOYAL, 05c. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT CERAMIC LAYERING-24 ,25 ,26 ,27 ,28	5,303.00	0.00	113,764.00

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18/11/2022	IN	SA2200321111	1320748		VISHAL MAHESWARI 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45	6,248.00	0.00	120,012.00
30/11/2022	RC	62206	6104411	Cash Amount Received		0.00	22,000.00	98,012.00
14/12/2022	RC	62209	6111544	Bank Transfer		0.00	16,000.00	82,012.00
18/12/2022	IN	SA2200361336	1361804		K P GOYAL 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-16 ,17 ,18	14,947.00	0.00	96,959.00
16/01/2023	IN	DEL/22-23/13213	5013315		K P GOEL DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47,46,45,36	19,929.00	0.00	116,888.00
24/02/2023	RC		6140052	Bank Transfer		0.00	40,000.00	76,888.00
25/03/2023	IN	DEL/22-23/17226	5017339		KIRAN UPADHYAYE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	2,966.00	0.00	79,854.00
30/03/2023	RC		6155875	Bank Transfer		0.00	7,900.00	71,954.00
31/03/2023	IN	DEL/22-23/17597	5017705		USHA VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	73,912.00
16/04/2023	IN	SA2300018755	31018730		VAIBHAV MAHESHWARI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 ,23 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,16 ,24 ,25 ,26	17,682.00	0.00	91,594.00
16/04/2023	IN	SA2300018753	31018728		VAIBHAV MAHESHWARI 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,12 ,21 ,22	525.00	0.00	92,119.00
25/04/2023	RC		16009534	Bank Transfer		0.00	50,000.00	42,119.00
25/04/2023	JE	60679	1766536			941.00	0.00	43,060.00
25/04/2023	JE	60679	1766536			0.00	941.00	42,119.00
26/04/2023	IN	SA2300030366	31030347		ASHWANI KAUSHAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	44,077.00
01/05/2023	JE	93042	1810615			0.00	5,900.00	38,177.00
01/05/2023	JE	93042	1810615			5,900.00	0.00	44,077.00
01/05/2023	RC		16012704	Bank Transfer		0.00	5,900.00	38,177.00
10/05/2023	RC	18831	16020346	Cash Amount Received		0.00	9,000.00	29,177.00
10/05/2023	RC	18832	16020347	Cash Amount Received		0.00	1,500.00	27,677.00
10/05/2023	JE	93047	1810618			9,000.00	0.00	36,677.00
10/05/2023	JE	93047	1810618			0.00	9,000.00	27,677.00
10/05/2023	JE	93048	1810619			0.00	1,500.00	26,177.00
10/05/2023	JE	93048	1810619			1,500.00	0.00	27,677.00

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10/05/2023	IN	SA2300047643	31047610		PRIYA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 , 19a.M L S CROWN/BRIDGE-37	3,749.00	0.00	31,426.00
12/05/2023	IN	DEL/23-24/2425	32602415		BHUMIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,25,26,27	9,791.00	0.00	41,217.00
13/05/2023	IN	DEL/23-24/2488	32602481		VAIBHAV MAHESWARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21,22	11,865.00	0.00	53,082.00
13/05/2023	IN	SA2300052062	31052042		POOJA OBERAI 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	54,547.00
14/05/2023	IN	SA2300053000	31052976		PARVEZ ALAM 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-14 ,15 ,16 ,17 ,26 ,27	13,703.00	0.00	68,250.00
15/05/2023	IN	DEL/23-24/2542	32602564		SURYA CHAUHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48,47,46,35,36	9,791.00	0.00	78,041.00
16/05/2023	IN	DEL/23-24/2655	32602646		NAINA GREWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	79,999.00
16/05/2023	IN	DEL/23-24/2654	32602645		MANDEEP KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	81,957.00
16/05/2023	IN	DEL/23-24/2642	32602632		NEHA JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47,46	5,933.00	0.00	87,890.00
16/05/2023	IN	DEL/23-24/2636	32602626		NEETA JAGGA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47,36	5,933.00	0.00	93,823.00
19/05/2023	RC		16021549	Bank Transfer		0.00	20,600.00	73,223.00
19/05/2023	JE	106863	1819233			0.00	7,512.00	65,711.00
19/05/2023	JE	106863	1819233			7,512.00	0.00	73,223.00
22/05/2023	RC		16022579	Bank Transfer		0.00	25,000.00	48,223.00
22/05/2023	JE	114532	1824657			0.00	14,174.00	34,049.00
22/05/2023	JE	114532	1824657			14,174.00	0.00	48,223.00
27/05/2023	IN	SA2300068424	31071078		ARCHNA BHADORIA 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	49,688.00
27/05/2023	JE	139589	1839970			9,832.00	0.00	59,520.00
27/05/2023	IN	SA2300068497	31071151		POOJA OBERAI 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	60,985.00
27/05/2023	RC		16025087	Bank Transfer		0.00	25,000.00	35,985.00
27/05/2023	JE	139589	1839970			0.00	9,832.00	26,153.00
28/05/2023	IN	SA2300070005	31072681		SUNIL MAHESHWARI 19a.M L S CROWN/BRIDGE-45 ,47	2,930.00	0.00	29,083.00

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30/05/2023	IN	DEL/23-24/3586	32603580		SUNEEL MAHESHARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,42,42,31,32,33	17,798.00	0.00	46,881.00
31/05/2023	IN	SA2300073832	31077081		SNDHYA MAHESHWARI 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27 ,35 ,36 ,37	17,577.00	0.00	64,458.00
31/05/2023	IN	SA2300072896	31076146		VIJAY BHARGWA 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-46 ,47	6,153.00	0.00	70,611.00
07/06/2023	IN	SA2300081983	31088240		GULAB LADHANI 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-47	3,077.00	0.00	73,688.00
07/06/2023	JE	194872	1871925			0.00	20,000.00	53,688.00
07/06/2023	JE	194872	1871925			20,000.00	0.00	73,688.00
07/06/2023	RC	25082	16031658	Cash Amount Received		0.00	20,000.00	53,688.00
12/06/2023	IN	DEL/23-24/4327	32604323		ANKIT DANG DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	9,965.00	0.00	63,653.00
12/06/2023	IN	DEL/23-24/4329	32604325		NITA JAGGI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	2,966.00	0.00	66,619.00
12/06/2023	IN	SA2300087102	31095059		PRADIP WASAN 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	68,084.00
13/06/2023	IN	SA2300087538	31095941		KIRAN LAL 19a.M L S CROWN/BRIDGE-23 ,25	2,930.00	0.00	71,014.00
18/06/2023	IN	SA2300094942	31104742		HARISH BATRA 79 CAD IMAGE / DIGITAL MOCK UP-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	2,772.00	0.00	73,786.00
19/06/2023	IN	DEL/23-24/4728	32604717		SANDEEP KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,27	3,917.00	0.00	77,703.00
19/06/2023	IN	SA2300096298	31106432		JAISHREE 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	79,168.00
19/06/2023	IN	SA2300096016	31106152		HARISH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	81,126.00
23/06/2023	RC	25084	16040271	Cash Amount Received		0.00	20,000.00	61,126.00
24/06/2023	IN	SA2300103204	31114756		HARISH BATRA 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	1,575.00	0.00	62,701.00
26/06/2023	IN	SA2300104520	31116442		GIRISH KUMAR 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	17,577.00	0.00	80,278.00
28/06/2023	IN	SA2300107226	31120050		HARISH BATRA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	42,336.00	0.00	122,614.00
30/06/2023	JE		1917430			0.00	14,140.00	108,474.00
30/06/2023	JE		1917430			14,140.00	0.00	122,614.00

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02/07/2023	IN	SA2300111880	31126570		ABHAY BANSAL 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-24 ,25 ,26 ,27 ,28	11,419.00	0.00	134,033.00
08/07/2023	RT	31114756	131002713	Based On A/R Invoices 31114756.		0.00	1,575.00	132,458.00
14/07/2023	RC		16047192	Cash Amount Received		0.00	6,000.00	126,458.00
14/07/2023	JE	328673	1953523			0.00	6,000.00	120,458.00
14/07/2023	JE	328673	1953523			6,000.00	0.00	126,458.00
21/07/2023	IN	SA2300123108	31155851		SEZAL YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	128,026.00
28/07/2023	IN	DEL/23-24/7115	32607115		AMITA JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	132,218.00
29/07/2023	IN	DEL/23-24/7183	32607191		SATISH JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,37	6,287.00	0.00	138,505.00
03/08/2023	RC		16056538	Dr.Pankaj Mishra , Agra Cash Amount Received		0.00	10,000.00	128,505.00
07/08/2023	IN	TI/35058908	31183466		VIJAY BHARGAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36, 37	2,096.00	0.00	130,601.00
24/08/2023	IN	TI/35084434	31209140		AYUSH GAUTAM DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,37	9,106.00	0.00	139,707.00
25/08/2023	IN	TI/35086231	31210952		VAIBHAV MAHESHWARI DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,23	8,398.00	0.00	148,105.00
05/09/2023	IN	DEL/23-24/9330	32609350		SONALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	152,297.00
05/09/2023	IN	DEL/23-24/9355	32609373		KRISHNA DESHMUKH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	154,393.00
08/09/2023	IN	TI/35106479	31231310		NAUSHA DALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31	3,135.00	0.00	157,528.00
08/09/2023	RC		16073363	Dr.Pankaj Mishra , Agra Cash 20k		0.00	20,000.00	137,528.00
08/09/2023	RC		16073364	Dr Pankaj Mishra , Agra Cash 20k		0.00	20,000.00	117,528.00
08/09/2023	RC		16073369	Dr.Pankaj Mishra , Agra 20k		0.00	20,000.00	97,528.00
08/09/2023	RC		16073379	Dr.Pankaj Mishra , Agra Cash 20k		0.00	20,000.00	77,528.00
08/09/2023	JE	84540	2092264			12,833.00	0.00	90,361.00
08/09/2023	JE	84540	2092264			0.00	12,833.00	77,528.00
08/09/2023	JE	84541	2092265			0.00	3,193.00	74,335.00

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08/09/2023	JE	84541	2092265			3,193.00	0.00	77,528.00
08/09/2023	JE	84546	2092266			1,703.00	0.00	79,231.00
08/09/2023	JE	84546	2092266			0.00	1,703.00	77,528.00
05/10/2023	IN	TI/35144562	31269457		JYOTI AGARWAL DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	80,028.00
06/10/2023	IN	TI/35146103	31270995		RAJAT OBEROI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	82,124.00
12/10/2023	RC		16090436	Dr.pankaj Mishra, Agra Cash _20,000/-		0.00	20,000.00	62,124.00
13/10/2023	IN	DEL/23-24/11600	32611617		HARISH AGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,13,12	9,434.00	0.00	71,558.00
18/10/2023	IN	TI/35163994	31288901		JYOTI AGARWAL DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	40,281.00	0.00	111,839.00
19/10/2023	RC		16093112	Dr.Pankaj Mishra Agra Cash Amount Received		0.00	15,000.00	96,839.00
26/10/2023	IN	DEL/23-24/12336	32612346		POONAM YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	101,031.00
26/10/2023	IN	TI/35173629	31298530		DEEP MOHAN SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,38	3,135.00	0.00	104,166.00
07/11/2023	JE	4724	2236031			10,479.00	0.00	114,645.00
07/11/2023	RC		16102384	Bank Transfer		0.00	30,000.00	84,645.00
07/11/2023	JE	4724	2236031			0.00	10,479.00	74,166.00
24/11/2023	JE	701712	2273531			2,895.00	0.00	77,061.00
24/11/2023	JE	701712	2273531			0.00	2,895.00	74,166.00
24/11/2023	RC		16109461	9310048011@paytm-332831298009 Bank Transfer		0.00	6,000.00	68,166.00
27/11/2023	IN	DEL/23-24/13898	32613907		DHARMENDRA NARAYAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,145.00	0.00	71,311.00
05/12/2023	RC		16114596	Bank Transfer		0.00	40,000.00	31,311.00
05/12/2023	JE	4937	2299857			12,827.00	0.00	44,138.00
05/12/2023	JE	4937	2299857			0.00	12,827.00	31,311.00
19/12/2023	IN	TI/35247283	31372327		SHALONI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	33,407.00
23/12/2023	IN	DEL/23-24/15508	32615512		GULAB LADHANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27	9,434.00	0.00	42,841.00

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27/12/2023	IN	TI/35259943	31384967		PREETI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,47	3,135.00	0.00	45,976.00
11/01/2024	IN	TI/35282118	31406571		AMIT L C RESIN IMPLANT SPECIAL BITE PER JAW-21,31 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-21,31	4,404.00	0.00	50,380.00
12/01/2024	RC		16132053	Bank Transfer		0.00	20,000.00	30,380.00
29/01/2024	IN	TIDEL/32701002	32617496		GULAB LADANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	33,525.00
31/01/2024	IN	TI/35310033	31436129		GULAB LADANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	36,670.00
06/02/2024	IN	TI/35319148	31445239		D B SHARMA 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 COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-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	73,055.00	0.00	109,725.00
06/02/2024	IN	TI/35318576	31444669		GULAB LADANI DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,24	43,600.00	0.00	153,325.00
11/02/2024	RC		16145263	pramila7mar@okicici-440894461108 Bank Transfer		0.00	25,000.00	128,325.00
11/02/2024	JE	720058	2460345			16,771.00	0.00	145,096.00
11/02/2024	JE	720058	2460345			0.00	16,771.00	128,325.00
12/02/2024	IN	TI/35328050	31454142		VANISHA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	129,480.00
12/02/2024	IN	TI/35328042	31454134		VANISHA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	37,303.00	0.00	166,783.00
12/02/2024	IN	TI/35328034	31454126		VANISHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	169,283.00
22/02/2024	RT	31445239	131010341	CL-591/TI/35319148/73055/CEO/10% SPOT OFFER NEED		0.00	73,055.00	96,228.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/02/2024	IN	TI/35343718	31469786	35319148 BILL CREDIT NOTE FOR 10% SPOT OFFER NEED	D B SHARMA DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-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 , 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	65,749.00	0.00	161,977.00
28/02/2024	JE	724351	2504797			3,145.00	0.00	165,122.00
28/02/2024	JE	724351	2504797			0.00	3,145.00	161,977.00
28/02/2024	RC		16153035	pramila7mar@okicici-442599288245 Bank Transfer		0.00	10,000.00	151,977.00
29/02/2024	RT		131010631	CD/CL806/4404/SS MADAM/ADDRESS CHANGE		0.00	4,404.00	147,573.00
02/03/2024	RT	31469786	131010668	CL-709/TI/35343718/65749/MARKETING ADMIN HEAD/ADRS CHANGE		0.00	65,749.00	81,824.00
20/03/2024	RC		16164464	8532996747@ybl-408072521292 Bank Transfer		0.00	350.00	81,474.00
22/03/2024	IN	MAG SUBS FEB-497	33400608	MAG SUBS FEB-497	MAGAZINE SUBSCRIPTION-	350.00	0.00	81,824.00
06/04/2024	RC		26003257	Bank Transfer		0.00	25,000.00	56,824.00
15/04/2024	IN	TIKER/45021604	41021483		POOJA OBEROI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	58,392.00
						1,006,866.00	948,474.00	
							*Period Closing Bal.:	58,392.00