



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/08/2024  
AHD000730 - SAREEN DUSEJA

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/03/2022	IN	SA2100369669	19827		JIMMY MODI 02 DENTCARE ZIRCONIA BRUXCARE	2,688.00	0.00	2,688.00	
06/03/2022	IN	SA2100376048	7755		AVIN SHARMA 02 DENTCARE ZIRCONIA BRUXCARE	5,376.00	0.00	8,064.00	
26/03/2022	IN	SA2100406952	4004		AMITA SHAH 02 DENTCARE ZIRCONIA BRUXCARE	8,064.00	0.00	16,128.00	
26/03/2022	IN	SA2100405617	2495		RIYA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT	10,584.00	0.00	26,712.00	
28/03/2022	IN	SA2100408673	13752		SHEFALI RANA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT	3,528.00	0.00	30,240.00	
28/03/2022	IN	SA2100408296	4771		JAI KRISHNA KOTWANI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT	7,056.00	0.00	37,296.00	
30/03/2022	IN	SA2100411117	2496		NEELAM BANSAL 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT	10,584.00	0.00	47,880.00	
31/03/2022	IN	SA2100413264	19828		ARUN SAGAR 02 DENTCARE ZIRCONIA BRUXCARE	2,688.00	0.00	50,568.00	
02/04/2022	IN	SA2200002090	1001961		SUMITA RAM 02 DENTCARE ZIRCONIA BRUXCARE-37	2,688.00	0.00	53,256.00	
06/04/2022	IN	SA2200006870	1006387		KAVITA BHOJAK 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	5,488.00	0.00	58,744.00	
09/04/2022	IN	SA2200011280	1026836		MADHUMITA DAS DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-25	3,528.00	0.00	62,272.00	
14/04/2022	IN	SA2200019156	1017964		ZARIN 02 DENTCARE ZIRCONIA BRUXCARE-24	2,688.00	0.00	64,960.00	
17/04/2022	IN	SA2200021615	1020371		BHARTI KUMARI 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	67,648.00	
18/04/2022	RC	13440	6004334	Cash Amount Received		0.00	600.00	67,048.00	
18/04/2022	RC	13438	6004343	Cash Amount Received		0.00	25,000.00	42,048.00	
18/04/2022	RC	13439	6004335	Cash Amount Received		0.00	25,000.00	17,048.00	
27/04/2022	IN	SA2200035414	1035295		RAVEENA PATIL 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-14	3,528.00	0.00	20,576.00	
03/05/2022	IN	SA2200044934	1044797		ANUPAMA RANE 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	23,264.00	
08/05/2022	RC		6013760	Bank Transfer		0.00	20,576.00	2,688.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/05/2022	IN	SA2200058744	1058565		ANUJ GUPTA 02 DENTCARE ZIRCONIA BRUXCARE-15,16,17	8,064.00	0.00	10,752.00
17/05/2022	IN	SA2200064126	1063961		UMESH KUMAR 02 DENTCARE ZIRCONIA BRUXCARE-44,45,46	8,064.00	0.00	18,816.00
20/05/2022	IN	SA2200068405	1068220		MEENAKSHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36,46	3,920.00	0.00	22,736.00
20/05/2022	IN	SA2200069566	1069368		NIRUBEN 02 DENTCARE ZIRCONIA BRUXCARE-36,37,38	8,064.00	0.00	30,800.00
22/05/2022	IN	SA2200071587	1071369		SHRIKANT U KHELURAR 02 DENTCARE ZIRCONIA BRUXCARE-25,26	5,376.00	0.00	36,176.00
26/05/2022	IN	SA2200077145	1076904		MANOJ KUMAR JAIN 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	38,864.00
28/05/2022	IN	SA2200079636	1079465		JAYDEEP DAVE 02 DENTCARE ZIRCONIA BRUXCARE-24	2,688.00	0.00	41,552.00
29/05/2022	IN	SA2200081229	1081052		PRATIBHA MEENA 02 DENTCARE ZIRCONIA BRUXCARE-16,26,35,36	10,752.00	0.00	52,304.00
30/05/2022	RC		6023023	Bank Transfer		0.00	52,304.00	0.00
01/06/2022	RT		11002186	Scheme generated creditnote		0.00	2,688.00	-2,688.00
03/06/2022	RC		6025026	Bank Transfer		0.00	30,000.00	-32,688.00
07/06/2022	IN	SA2200094164	1094007		RAVINDRA AAVHARE 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	-30,000.00
07/06/2022	IN	SA2200093121	1092963		PUSHPA MEENU 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	-27,312.00
11/06/2022	IN	SA2200099196	1099026		DHIRENDRA KUMAR GUPTA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT- , 02 DENTCARE ZIRCONIA BRUXCARE-	20,496.00	0.00	-6,816.00
14/06/2022	IN	SA2200104029	1103845		KHUSHBOO PUNCHAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	5,936.00	0.00	-880.00
18/06/2022	IN	SA2200110290	1110098		LAXMI BHARGAV 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	3,040.00
20/06/2022	IN	SA2200111542	1111354		SHARMILADEVI PRASAD 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	5,728.00
21/06/2022	RC		6032895	Bank Transfer		0.00	30,000.00	-24,272.00
23/06/2022	IN	SA2200116935	1116720		JAY PRAKASH KUMAR 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	-21,147.00
25/06/2022	IN	SA2200120342	1120142		SUJATA VERMA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT- , 02 DENTCARE ZIRCONIA BRUXCARE-	16,800.00	0.00	-4,347.00
29/06/2022	IN	SA2200124842	1124618		CHETAN J PATEL 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	-1,659.00
01/07/2022	RT		11002948	Scheme generated creditnote		0.00	2,688.00	-4,347.00
04/07/2022	IN	SA2200132256	1132039		M K SAXENA 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	-1,659.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/07/2022	IN	SA2200148591	1148343		SUMITRABEN 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	1,029.00
24/07/2022	IN	SA2200161976	1161699		RAJIV KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	6,904.00
27/07/2022	IN	SA2200165899	1165632		NARMADABEN 02 DENTCARE ZIRCONIA BRUXCARE-35 ,36 ,45 ,46 ,47	13,440.00	0.00	20,344.00
27/07/2022	IN	SA2200166933	1166660		KALPESH KUMAR SHAH 02 DENTCARE ZIRCONIA BRUXCARE-45 ,46	5,376.00	0.00	25,720.00
02/08/2022	IN	SA2200176585	1176298		KAVITA VERMA 02 DENTCARE ZIRCONIA BRUXCARE-46 ,47	5,376.00	0.00	31,096.00
04/08/2022	IN	SA2200179622	1179331		RAJNI KAPOOER 02 DENTCARE ZIRCONIA BRUXCARE-44 ,45 ,46 ,47	10,752.00	0.00	41,848.00
12/08/2022	RC		6053811	Bank Transfer		0.00	25,720.00	16,128.00
20/08/2022	IN	SA2200203513	1203194		AYUSH KUMAR 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	18,816.00
20/08/2022	IN	SA2200203523	1203204		BIMAL SINGH 02 DENTCARE ZIRCONIA BRUXCARE-15 ,16 ,17 ,45 ,46 ,47	16,128.00	0.00	34,944.00
29/08/2022	IN	SA2200215630	1215287		BHAVESH AHIR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	36,902.00
30/08/2022	IN	SA2200218045	1217699		SURAJ SEN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	38,860.00
31/08/2022	IN	SA2200218300	1217963		HARISH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	40,818.00
03/09/2022	IN	SA2200224104	1223756		BIMAL SINESH 02 DENTCARE ZIRCONIA BRUXCARE-24 ,25 ,26 ,27 ,35 ,36 ,37	18,816.00	0.00	59,634.00
07/09/2022	IN	SA2200228754	1228394		RANJANA GUPTA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11	3,528.00	0.00	63,162.00
08/09/2022	RC		6068156	Bank Transfer		0.00	40,818.00	22,344.00
11/09/2022	IN	SA2200232652	1232282		RUMANBHAI GAJJAR 02 DENTCARE ZIRCONIA BRUXCARE-15 ,16	5,376.00	0.00	27,720.00
12/09/2022	IN	SA2200232877	1232506		REKHA SAIKIA 02 DENTCARE ZIRCONIA BRUXCARE-44 ,45 ,46 ,47	10,752.00	0.00	38,472.00
16/09/2022	IN	SA2200239843	1239472		CHANDRA KANTA KUMAR 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	41,160.00
08/10/2022	IN	SA2200268480	1268108		NEELAM CHAODHRY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47	3,917.00	0.00	45,077.00
11/10/2022	RC		6079952	Bank Transfer		0.00	41,160.00	3,917.00
17/10/2022	IN	SA2200280354	1279967		SHASHI PRAKASH 02 DENTCARE ZIRCONIA BRUXCARE-24 ,25 ,26 ,27	10,752.00	0.00	14,669.00
18/10/2022	IN	SA2200280635	1280250		KANTA TRIPATHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26 ,27 ,35 ,36	9,791.00	0.00	24,460.00

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03/11/2022	IN	SA2200300499	1300131		KALPESH PATEL 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25	2,100.00	0.00	26,560.00
04/11/2022	IN	SA2200302405	1302035		KAVITA KOTWANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25 ,26	5,875.00	0.00	32,435.00
09/11/2022	IN	SA2200307801	1307436		KALPESH PATEL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 , 02 DENTCARE ZIRCONIA BRUXCARE-11 ,12 ,13 ,21 ,22 ,23	28,550.00	0.00	60,985.00
10/11/2022	IN	SA2200310550	1310186		MOHAN NAIR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	62,943.00
11/11/2022	RC	43415	6094585	Cash Amount Received		0.00	24,460.00	38,483.00
17/11/2022	IN	SA2200319974	1319605		BACHERBHAI VANKER 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43	17,798.00	0.00	56,281.00
19/11/2022	IN	SA2200323111	1322750		JAYSHREE PARIKH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14 ,15 ,16 ,17 ,18 ,24 ,25 ,26 ,27 ,28 ,35 ,36 ,37 ,45 ,46 ,47 ,48	50,426.00	0.00	106,707.00
25/11/2022	IN	SA2200329929	1330025		KRISHNA SINGH 02 DENTCARE ZIRCONIA BRUXCARE-14	2,688.00	0.00	109,395.00
26/11/2022	IN	SA2200332121	1332219		BABY BORAH 02 DENTCARE ZIRCONIA BRUXCARE-14 ,15 ,16 ,17	10,752.00	0.00	120,147.00
02/12/2022	IN	SA2200339783	1339870		KIRAN BEN BELLANI 02 DENTCARE ZIRCONIA BRUXCARE-25 ,26	5,376.00	0.00	125,523.00
02/12/2022	IN	SA2200340137	1340223		SHYAM D BELLANI 02 DENTCARE ZIRCONIA BRUXCARE-37 ,45 ,46 ,47	10,752.00	0.00	136,275.00
03/12/2022	IN	SA2200341195	1341279		SMITA M BHOYAR 02 DENTCARE ZIRCONIA BRUXCARE-26 ,46	5,376.00	0.00	141,651.00
06/12/2022	RC	43450	6105219	Cash Amount Received		0.00	20,150.00	121,501.00
06/12/2022	RC	43449	6105214	Cash Amount Received		0.00	20,000.00	101,501.00
06/12/2022	RC	43448	6105203	Cash Amount Received		0.00	20,000.00	81,501.00
06/12/2022	RC	43447	6105202	Cash Amount Received		0.00	20,000.00	61,501.00
06/12/2022	RC	43446	6105201	Cash Amount Received		0.00	20,000.00	41,501.00
06/12/2022	RC	43445	6105199	Cash Amount Received		0.00	20,000.00	21,501.00
10/12/2022	IN	SA2200350591	1350667		MADHUMAYEE MAHATA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	24,467.00
10/12/2022	IN	SA2200350700	1350776		RENUKA PUNJABI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	26,425.00
11/12/2022	IN	SA2200352072	1352146		P K SAIKIA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-33 ,34	5,933.00	0.00	32,358.00
25/12/2022	IN	SA2200371689	1372157		UMA UMMINIOI 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	35,046.00
03/01/2023	RC		6116756	Bank Transfer		0.00	35,049.00	-3.00

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04/01/2023	IN	SA2200384867	1385335		ROHIT 02 DENTCARE ZIRCONIA BRUXCARE-16	2,688.00	0.00	2,685.00
05/01/2023	IN	SA2200384933	1385405		SHYAM BELLANI 02 DENTCARE ZIRCONIA BRUXCARE-26 ,27 ,35 ,36	10,752.00	0.00	13,437.00
09/01/2023	IN	SA2200389979	1390448		BHARATKUMAR PATEL 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	16,125.00
11/01/2023	IN	SA2200392510	1392972		VIMAL 02 DENTCARE ZIRCONIA BRUXCARE-36 ,46	5,376.00	0.00	21,501.00
11/01/2023	IN	SA2200392996	1393461		ANJANA SINGH 02 DENTCARE ZIRCONIA BRUXCARE-17	2,688.00	0.00	24,189.00
11/01/2023	IN	SA2200393082	1393547		MONJU DUTTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15	3,917.00	0.00	28,106.00
11/01/2023	IN	SA2200394104	1394566		RAGINI KHOSLA 02 DENTCARE ZIRCONIA BRUXCARE-25 ,26 ,27 ,35 ,36 ,37 ,43 ,44 ,45	24,192.00	0.00	52,298.00
12/01/2023	IN	SA2200394888	1395361		AJEET KUMAR. 02 DENTCARE ZIRCONIA BRUXCARE-27	2,688.00	0.00	54,986.00
21/01/2023	IN	SA2200407573	1408043		PANKAJ KUMAR AGARWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25 ,26 ,27	7,833.00	0.00	62,819.00
23/01/2023	IN	SA2200410605	1411066		RAJNI KAPOOR 02 DENTCARE ZIRCONIA BRUXCARE-37	2,688.00	0.00	65,507.00
04/02/2023	IN	SA2200427843	1428270		DIPIKA RAMTAKER 02 DENTCARE ZIRCONIA BRUXCARE-36 ,37	5,376.00	0.00	70,883.00
07/02/2023	IN	SA2200431179	1431605		NIKHIL SONI 02 DENTCARE ZIRCONIA BRUXCARE-16	2,688.00	0.00	73,571.00
09/02/2023	RC	58896	6134499	Cash Amount Received		0.00	20,000.00	53,571.00
09/02/2023	RC	58897	6134503	Cash Amount Received		0.00	15,000.00	38,571.00
09/02/2023	IN	SA2200433650	1434069		J S KOTWANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17 ,18 ,36	7,833.00	0.00	46,404.00
11/02/2023	IN	SA2200437689	1438104		DILIP KUMAR MAHANTA 02 DENTCARE ZIRCONIA BRUXCARE-16 ,45 ,46 ,47	10,752.00	0.00	57,156.00
15/02/2023	RC		6136344	Bank Transfer		0.00	30,510.00	26,646.00
28/02/2023	IN	SA2200459662	1461232		PUSHPA MAKWANA 02 DENTCARE ZIRCONIA BRUXCARE-47	2,688.00	0.00	29,334.00
03/03/2023	IN	SA2200465653	1466024		SMITA M BHOYAR 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-22 ,23 ,24	10,584.00	0.00	39,918.00
05/03/2023	IN	SA2200467876	1468243		KIRAN SRIVASTVA 14 IPS E.MAX PRESS VENEER LAYERING-11	2,888.00	0.00	42,806.00
09/03/2023	IN	SA2200473641	1474015		UMESH KUMAR 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	45,494.00
11/03/2023	RC		6147734	Bank Transfer		0.00	26,646.00	18,848.00
18/03/2023	IN	SA2200485965	1486329		SHASHIKANT S VASHISHTH 02 DENTCARE ZIRCONIA BRUXCARE-27	2,688.00	0.00	21,536.00

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19/03/2023	IN	SA2200488029	1488387		VRLAXMI 02 DENTCARE ZIRCONIA BRUXCARE-16 ,17	5,376.00	0.00	26,912.00
29/03/2023	RC		6155495	Bank Transfer		0.00	26,912.00	0.00
11/04/2023	IN	SA2300011114	31011101		JAGRUTI MISAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-44 ,45 ,46 ,47 ,48	17,640.00	0.00	17,640.00
11/04/2023	IN	SA2300011668	31011654		JYOTISHMAN BORA 02 DENTCARE ZIRCONIA BRUXCARE-35	2,688.00	0.00	20,328.00
14/04/2023	IN	SA2300016057	31016042		MRIDUSMITA BHUYAN 02 DENTCARE ZIRCONIA BRUXCARE-14 ,15 ,16 ,24 ,25 ,26 ,27 ,46	21,504.00	0.00	41,832.00
17/04/2023	IN	SA2300019574	31019552		ANUJA SRIVASTAVA 02 DENTCARE ZIRCONIA BRUXCARE-15 ,16	5,376.00	0.00	47,208.00
21/04/2023	IN	SA2300025936	31025922		KRISHNA NAND YADAV 02 DENTCARE ZIRCONIA BRUXCARE-15 ,16 ,17	8,064.00	0.00	55,272.00
27/04/2023	IN	SA2300032198	31032174		LALITA SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	61,147.00
27/04/2023	IN	SA2300032773	31032748		MAITREYE DEKA 14 IPS E.MAX PRESS VENEER LAYERING-21	2,888.00	0.00	64,035.00
02/05/2023	IN	SA2300037659	31037629		DEBASIS BASU 02 DENTCARE ZIRCONIA BRUXCARE-45	2,688.00	0.00	66,723.00
04/05/2023	IN	SA2300040172	31040145		LAXMI CHANDRASEKARAN 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	69,411.00
08/05/2023	RC		16015594	April Close Cash Amount Received		0.00	17,640.00	51,771.00
08/05/2023	RC		16015593	April Close Cash Amount Received		0.00	16,128.00	35,643.00
08/05/2023	RC		16015592	April Close Cash Amount Received		0.00	8,763.00	26,880.00
08/05/2023	RC		16015595	April Close Cash Amount Received		0.00	21,504.00	5,376.00
11/05/2023	IN	SA2300049041	31049007		PURVA ROY 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	8,064.00
11/05/2023	IN	SA2300049016	31048982		L K DUTTA 02 DENTCARE ZIRCONIA BRUXCARE-47	2,688.00	0.00	10,752.00
15/05/2023	RT		131001383	Scheme generated creditnote		0.00	2,688.00	8,064.00
27/05/2023	IN	SA2300069273	31071920		S P SRIVASTAV 02 DENTCARE ZIRCONIA BRUXCARE-27	2,688.00	0.00	10,752.00
31/05/2023	IN	SA2300073921	31077170		HARISH KUMAR ARORA 02 DENTCARE ZIRCONIA BRUXCARE-17 ,18	5,376.00	0.00	16,128.00
31/05/2023	IN	SA2300074173	31077421		SANDHYA ARORA 02 DENTCARE ZIRCONIA BRUXCARE-16 ,17	5,376.00	0.00	21,504.00
08/06/2023	RC		16030922	Bank Transfer		0.00	9,506.00	11,998.00
08/06/2023	IN	SA2300082713	31088975		P B KALA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21 ,22	14,112.00	0.00	26,110.00
09/06/2023	RC		16031257	Cash 12000 Balance Online		0.00	12,000.00	14,110.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/06/2023	IN	SA2300103641	31115515		SUNIL KUMAR SRIVASTAVA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-15 ,16 ,17 ,45 ,46 ,47	17,798.00	0.00	31,908.00
06/07/2023	IN	SA2300116022	31132922		N K JHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	34,865.00
07/07/2023	IN	TI/35017849	31134496		LALAJI BHAI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33,34	30,761.00	0.00	65,626.00
07/07/2023	RC		16046504	Bank Transfer		0.00	6,908.00	58,718.00
11/07/2023	RC		16046492	June Cash 25000 6908 Online		0.00	25,000.00	33,718.00
15/07/2023	IN	TI/35025987	31147442		MAYANKA KUMARI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	36,675.00
22/07/2023	IN	SA2300123180	31157386		PRIYA DUTTA 02 DENTCARE ZIRCONIA BRUXCARE-24	2,688.00	0.00	39,363.00
04/08/2023	IN	TI/35053909	31178357		RAM PERKASH SEHGAL DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	42,508.00
05/08/2023	IN	TI/35055964	31180461		POONAM DEVI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24	7,690.00	0.00	50,198.00
05/08/2023	IN	TI/35056328	31180823		SHYAM PRAJAPATI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,36	5,914.00	0.00	56,112.00
05/08/2023	IN	TI/35057140	31181633		PARITOSH CHATURVEDI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	59,069.00
07/08/2023	RC		16059118	Bank Transfer		0.00	39,363.00	19,706.00
12/08/2023	IN	TI/35067997	31192688		PRADEEP B KALA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47	8,870.00	0.00	28,576.00
14/08/2023	IN	TI/35068969	31193682		RAM PERKASH SEHGAL DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	31,089.00
11/09/2023	IN	TI/35109301	31234154		SHWETA SAHU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45	2,957.00	0.00	34,046.00
15/09/2023	IN	TI/35117363	31242216		SHANITHILAL H KHADALIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	36,142.00
20/09/2023	RC		16079700	Bank Transfer		0.00	31,089.00	5,053.00
21/09/2023	IN	TI/35125642	31250505		POONAM DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	11,324.00
22/09/2023	IN	TI/35126828	31251692		VIDUSHI CHAUHAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	14,281.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/09/2023	IN	TI/35138788	31263683		S K SRIVASTAVA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,27,36,37,38	17,741.00	0.00	32,022.00
01/10/2023	IN	TI/35140241	31265139		VISHAL PRAMAR DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-21	785.00	0.00	32,807.00
01/10/2023	IN	TI/35139515	31264414		ARUN MITTAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,27	5,914.00	0.00	38,721.00
12/10/2023	IN	TI/35154452	31279358		KALPESH PATEL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	41,678.00
13/10/2023	IN	TI/35157265	31282167		VASUDEV A PATEL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25	2,957.00	0.00	44,635.00
14/10/2023	IN	TI/35157845	31282751		CHITRA LEKHA DAS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	47,592.00
17/10/2023	RC		16097335	Close Sep Bank Transfer		0.00	32,022.00	15,570.00
17/10/2023	IN	TI/35161108	31286014		NIRUBEN SHISHANGIYA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	18,527.00
03/11/2023	IN	TI/35185216	31310123		SANGEETA MEHER DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	31,106.00
04/11/2023	RC		16101246	Close October Month Bank Transfer		0.00	18,527.00	12,579.00
24/11/2023	IN	TI/35213216	31338236		VIRESH KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,27,28	11,827.00	0.00	24,406.00
01/12/2023	IN	TI/35223321	31348357		ANKITA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	27,363.00
14/12/2023	IN	TI/35241414	31366462		HARSH SHAH DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-45	3,846.00	0.00	31,209.00
16/12/2023	IN	TI/35243516	31368566		M S RAMAKRISHNAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	34,166.00
20/12/2023	RC		16121158	Cash Amount Received		0.00	24,500.00	9,666.00
27/12/2023	IN	TI/35259362	31384387		RAMESHWAR PRASAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28,35,36,37,38	12,493.00	0.00	22,159.00
27/12/2023	IN	TI/35259079	31384106		KANISHK RAI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35	7,692.00	0.00	29,851.00
30/12/2023	IN	TI/35265305	31390281		KARISHMA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	32,808.00



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30/12/2023	IN	TI/35264692	31389673		CHANDA TRIPATHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	35,765.00
09/01/2024	IN	TI/35278179	31402800		DEESA PATEL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	38,722.00
09/01/2024	IN	TI/35278298	31402916		SHILPA DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	39,746.00
10/01/2024	RC		16130346	Close December Cash Amount Received		0.00	48,000.00	-8,254.00
11/01/2024	IN	TI/35281251	31405767		KALPESHKUMAR R SHAH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37,38	11,827.00	0.00	3,573.00
12/01/2024	IN	TI/35284560	31408890		THOMAS GEORGE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16,46,36,37	14,784.00	0.00	18,357.00
12/01/2024	IN	TI/35282932	31407379		VIBHA SHARMA IPS EMAX PRESS LAYERING CROWN-12,13	6,642.00	0.00	24,999.00
12/01/2024	IN	TI/35282829	31407276		GOPAL SWARUP SAXENA DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,27	2,048.00	0.00	27,047.00
29/01/2024	IN	TI/35306010	31432098		NEELU MANWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16,17	11,827.00	0.00	38,874.00
05/02/2024	IN	TI/35316889	31442981		DR ANIL MANAGUTTI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,846.00	0.00	42,720.00
06/02/2024	RC	61396	16151548	Cash Amount Received		0.00	39,000.00	3,720.00
06/02/2024	RC		16142968	Close Jan Month Cash Amount Received		0.00	39,000.00	-35,280.00
06/02/2024	RC		16142968	Bank Transfer		39,000.00	0.00	3,720.00
16/02/2024	IN	TI/35334162	31460240		GAJENDRA KUMAR JANGDE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	6,677.00
22/02/2024	IN	TI/35343752	31469820		KULDEEP ROHILLA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,17	5,914.00	0.00	12,591.00
23/02/2024	IN	TI/35345431	31471497		LHINGEICHONG TOUTHANG DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	16,437.00
23/02/2024	IN	TI/35346512	31472574		M.R. ACHARYA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	19,394.00
24/02/2024	IN	TI/35347005	31473067		RISHIRAJ DAS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35	2,957.00	0.00	22,351.00
28/02/2024	RT		131010554	ZIRC/SCH-JAN24/ADDITIONAL		0.00	2,957.00	19,394.00
28/02/2024	IN	TI/35352784	31478844		SHUBHAM SRIVASTAVA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	22,351.00

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01/03/2024	IN	TI/35356462	31482532		PORI GOGOI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26,27	19,231.00	0.00	41,582.00
01/03/2024	IN	TI/35356072	31482143		SUMAN AGARWAL DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	23,077.00	0.00	64,659.00
02/03/2024	IN	TI/35357449	31483522		HEMANT VERMA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	15,385.00	0.00	80,044.00
04/03/2024	IN	TI/35359439	31485510		NEELU MANWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46	8,870.00	0.00	88,914.00
05/03/2024	IN	TI/35362728	31488795		VISHAL PARMAR DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-11 , DENTCARE ZIRCONIA PREMIUM PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	9,963.00	0.00	98,877.00
11/03/2024	IN	TI/35369428	31495507		RAKESH SORYAVANSHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	101,834.00
11/03/2024	IN	TI/35369889	31495968		MONJU DUTTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	104,791.00
12/03/2024	IN	TI/35371915	31497990		USHA AGARWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25	5,914.00	0.00	110,705.00
13/03/2024	RC		16160156	Cash Amount Received		0.00	22,500.00	88,205.00
15/03/2024	IN	TI/35377359	31503438		SHASHIKALA TRIPATHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	5,914.00	0.00	94,119.00
17/03/2024	IN	TI/35380092	31506188		DEEPA MISHRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	97,076.00
04/04/2024	RC		26001370	drsareenduseja-1@okaxis-446139822754 Bank Transfer		0.00	97,076.00	0.00
15/04/2024	RT		141000441	ZIRC SCH MAR-24/15/CLASSIC		0.00	57,692.00	-57,692.00
15/04/2024	RT		141000648	ZIRC SCH MAR-24/15/CLASSIC		0.00	7,692.00	-65,384.00
15/04/2024	IN	TIKER/45022701	41022574		MAHESH PATEL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,17,18,21,2 2,23,24,25,26,27	47,171.00	0.00	-18,213.00
15/04/2024	RT	141000441	141000560	ZIRC SCH MAR-24/15/CLASSIC Based On A/R Credit Memos 141000441.		57,692.00	0.00	39,479.00
19/04/2024	IN	TIKER/45028954	41028782		JIMIT BHAI D SONI DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	7,692.00	0.00	47,171.00
24/04/2024	IN	TIKER/45035833	41035616		DEEPAK J NAROLIA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	50,128.00

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30/04/2024	IN	TIMUM/46800261	42800261		RAJIV KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	5,914.00	0.00	56,042.00
02/05/2024	JE	796929	2799044			0.00	1,179.00	54,863.00
02/05/2024	JE	796929	2799044			1,179.00	0.00	56,042.00
02/05/2024	RC		26014835	drsareenduseja-1@okaxis-412383170548 Bank Transfer		0.00	56,042.00	0.00
02/05/2024	IN	TIMUM/46800274	42800274		PRADEEP B KALA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16,17,18	11,827.00	0.00	11,827.00
04/05/2024	IN	TIKER/45052453	41052163		JIMITBHAI D SONI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	14,784.00
08/05/2024	IN	TIMUM/46800386	42800394		ARTI NAROLIA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	11,538.00	0.00	26,322.00
15/05/2024	JE		2809746			0.00	4,735.00	21,587.00
15/05/2024	JE		2809746			4,735.00	0.00	26,322.00
15/05/2024	RT		141001607	ZIRC-SCH-APR 24/1/ULTRA PLUS		0.00	3,145.00	23,177.00
24/05/2024	IN	TIKER/45083663	41084426		VIBHA SHARMA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44	2,957.00	0.00	26,134.00
30/05/2024	IN	TIKER/45091306	41092029		TABASSUM KAMAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37	8,870.00	0.00	35,004.00
05/06/2024	JE	810498	2932594			0.00	20,408.00	14,596.00
05/06/2024	RC		26030735	drsareenduseja-1@okaxis-452333682546 Bank Transfer		0.00	35,004.00	-20,408.00
05/06/2024	JE	810498	2932594			20,408.00	0.00	0.00
07/06/2024	IN	TIKER/45104024	41105628		SAPNA MAHAJAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14	2,957.00	0.00	2,957.00
15/06/2024	RT		142800019	ZIRC-SCH-MAY 24/1/BRUXCARE		0.00	2,957.00	0.00
21/06/2024	IN	TIKER/45126163	41128028		SANDEEP SEHGAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,957.00
09/07/2024	IN	TIKER/45154039	41155609		JIMMY MODI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	5,914.00
10/07/2024	RC		26048655	Bank Transfer		0.00	2,957.00	2,957.00
16/07/2024	IN	TIKER/45165802	41167359		P K JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,776.00	0.00	5,733.00
20/07/2024	IN	TIKER/45173870	41175414		UMESH SHARMA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	9,579.00

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23/07/2024	IN	TIKER/45177077	41179866		VANDANA LAKHANPAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,33,35	11,538.00	0.00	21,117.00
01/08/2024	IN	TIKER/45192189	41195373		TRIPTI SINHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14,15,16,17	11,827.00	0.00	32,944.00
05/08/2024	IN	TIKER/45197851	41201023		DR K A PATEL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-43,44,45,46,47	14,784.00	0.00	47,728.00
13/08/2024	IN	TIKER/45211793	41214933		MOHAN LAXMI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15,16,36,37	11,827.00	0.00	59,555.00
16/08/2024	RC		26067416	8238045587@ikwik-422995681446 Bank Transfer		0.00	14,784.00	44,771.00
17/08/2024	IN	TIKER/45219670	41222804		H P SATISH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32,33	19,231.00	0.00	64,002.00
24/08/2024	IN	TIKER/45230560	41234695		POOJA YADAV DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,35	7,692.00	0.00	71,694.00
						<b>1,387,741.00</b>	<b>1,316,047.00</b>	
							*Period Closing Bal.:	71,694.00