



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 09/12/2024
BLY000038 - DINKER GOEL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/08/2022	IN	SA2200216542	1216206		I M MEESI 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,34 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,801.00	0.00	3,801.00
03/09/2022	IN	SA2200223426	1223080		KAMLESH JAIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	5,759.00
04/09/2022	IN	SA2200224722	1224372		DILEEP ARORA 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	7,224.00
10/09/2022	IN	SA2200231842	1231476		I M MESSI 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-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	3,801.00	0.00	11,025.00
13/09/2022	IN	SA2200234164	1233786		PIYUSH AGARWAL 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	12,490.00
24/09/2022	RC		6073071	Bank Transfer		0.00	12,490.00	0.00
26/09/2022	IN	SA2200254519	1254105		A.K SINGHAL 19a.M L S CROWN/BRIDGE-18	1,465.00	0.00	1,465.00
27/09/2022	IN	SA2200254842	1254431		ALKA SINGHAL 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	5,859.00
27/09/2022	IN	SA2200254944	1254533		MANJU SINGH 02 DENTCARE ZIRCONIA BRUXCARE-33 ,34 ,35 ,36	10,752.00	0.00	16,611.00
27/09/2022	IN	SA2200254728	1254317		ARUSHI AGARWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	18,569.00
08/10/2022	IN	SA2200269334	1268962		SHARAD AGARWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	5,875.00	0.00	24,444.00
08/10/2022	IN	SA2200269068	1268696		S C GUPTA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22 ,23 ,24 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-11 ,12 ,21 ,22 ,23 ,24	29,547.00	0.00	53,991.00
12/10/2022	IN	SA2200272915	1272546		ARJUN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	55,949.00
12/10/2022	RC		6081513	Bank Transfer		0.00	18,569.00	37,380.00
13/10/2022	IN	SA2200274478	1274107		MANJU SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	43,255.00
27/10/2022	RC	47124	6089017	Cash Amount Received		0.00	41,295.00	1,960.00

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29/10/2022	IN	SA2200295706	1295321		ALKA SINGHAL 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,16 ,17 ,18	8,789.00	0.00	10,749.00
01/11/2022	IN	SA2200297550	1297180		RANJITA SRIVASTAVA 21 M L S FULL METAL-27 , 19a.M L S CROWN/BRIDGE-27	6,783.00	0.00	17,532.00
02/11/2022	IN	SA2200299417	1299046		RAKESH AGARWAL 21 M L S FULL METAL-47 , 23 M L S METAL INLAY/ONLAY-47	1,969.00	0.00	19,501.00
04/11/2022	IN	SA2200302684	1302312		REENA AGARWAL 19a.M L S CROWN/BRIDGE-15 ,16 ,17 ,44 ,45 ,46 ,47	10,253.00	0.00	29,754.00
04/11/2022	JE		1178255			0.00	2.00	29,752.00
16/11/2022	IN	SA2200317586	1317223		SHASHI RATHORE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	31,710.00
16/11/2022	IN	SA2200317236	1316873		GURMEET SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44 ,45 ,46	5,875.00	0.00	37,585.00
17/11/2022	IN	SA2200319246	1318878		GAURAV AGARWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	39,543.00
20/11/2022	RC	47128	6098311	Cash Amount Received		0.00	17,540.00	22,003.00
09/12/2022	RT	1302312	11007694	Based On A/R Invoices 1302312.		0.00	10,253.00	11,750.00
15/12/2022	RC		6109338	Bank Transfer		0.00	9,885.00	1,865.00
17/12/2022	IN	DEL/22-23/11538	5011634		SURBHI RATHODE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	3,823.00
20/12/2022	RT		11008068			0.00	1,958.00	1,865.00
22/12/2022	IN	SA2200366753	1367226		ALKA SINGHAL 19a.M L S CROWN/BRIDGE-36 ,37 ,38	4,394.00	0.00	6,259.00
26/12/2022	IN	SA2200372791	1373259		ASHISH PRASAD SINGH 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,16 ,17	7,324.00	0.00	13,583.00
04/01/2023	RC	47135	6118482	Cash Amount Received		0.00	11,718.00	1,865.00
06/01/2023	IN	DEL/22-23/12719	5012824		PRASHANT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	5,933.00	0.00	7,798.00
09/01/2023	JE		1329215			0.00	1,958.00	5,840.00
09/01/2023	JE		1329215			1,958.00	0.00	7,798.00
09/01/2023	JE		1337695			1,958.00	0.00	9,756.00
09/01/2023	JE		1337695			0.00	1,958.00	7,798.00
10/01/2023	IN	DEL/22-23/12919	5013024		JAGJEETKAUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	2,966.00	0.00	10,764.00
16/01/2023	IN	DEL/22-23/13210	5013312		PRABHANSHU CHATURVEDI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,966.00	0.00	13,730.00

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27/01/2023	IN	DEL/22-23/13874	5013973		KIRTI RATHORE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	15,688.00
15/02/2023	IN	DEL/22-23/14982	5015088		RUPY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	3,917.00	0.00	19,605.00
20/02/2023	RC		6138038	Bank Transfer		0.00	15,688.00	3,917.00
21/02/2023	IN	DEL/22-23/15305	5015410		ATUL GARG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-	1,958.00	0.00	5,875.00
22/02/2023	JE		1433737			0.00	15,781.00	-9,906.00
22/02/2023	JE		1433737			15,781.00	0.00	5,875.00
22/02/2023	IN	DEL/22-23/15405	5015508		TEESTA AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	7,833.00
15/03/2023	IN	DEL/22-23/16585	5016694		NITIN AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,958.00	0.00	9,791.00
18/03/2023	IN	SA2200485272	1485639		POORMA RATTA 23 M L S METAL INLAY/ONLAY-26 , 19a.M L S CROWN/BRIDGE-27	2,510.00	0.00	12,301.00
29/03/2023	JE	21316	1526436			7,833.00	0.00	20,134.00
29/03/2023	RC		6155221	Bank Transfer		0.00	7,833.00	12,301.00
29/03/2023	JE	21316	1526436			0.00	7,833.00	4,468.00
01/04/2023	IN	SA2300000730	31000726		DEVENDRA RATTA 21 M L S FULL METAL-26 ,27	1,848.00	0.00	6,316.00
16/04/2023	IN	SA2300019072	31019045		KAMAL AHUJA 15a. IPS EMAX PRESS BRIDGE(3 UNIT)-11 ,12 ,13	9,230.00	0.00	15,546.00
16/04/2023	IN	SA2300019163	31019136		G S GANGWAR 19a.M L S CROWN/BRIDGE-17 , MLS 3/4 METAL CROWN-18	2,389.00	0.00	17,935.00
28/04/2023	RC		16011210	Cash Amount Received		0.00	5,600.00	12,335.00
30/04/2023	IN	DEL/23-24/1768	32601763		AKASH GOEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	1,958.00	0.00	14,293.00
05/05/2023	RC		16015365	Bank Transfer		0.00	12,335.00	1,958.00
08/05/2023	JE		1784094			1,958.00	0.00	3,916.00
08/05/2023	JE		1784094			0.00	1,958.00	1,958.00
12/05/2023	IN	DEL/23-24/2390	32602382		RAJEEV RAWAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	3,916.00
20/05/2023	IN	SA2300061053	31061020		YUDU KRISNNAN 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	5,381.00
12/06/2023	RC		16032613	Bank Transfer		0.00	5,381.00	0.00
14/06/2023	JE		1877079			3,916.00	0.00	3,916.00

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14/06/2023	JE		1877079			0.00	3,916.00	0.00
16/06/2023	IN	DEL/23-24/4612	32604605		MUKESH CHANDRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,966.00	0.00	2,966.00
17/06/2023	IN	SA2300093662	31103404		VIVEK SRIVASTVA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 ,22	5,933.00	0.00	8,899.00
29/06/2023	IN	DEL/23-24/5384	32605386		PANKAJ SAXENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45	5,875.00	0.00	14,774.00
29/06/2023	IN	DEL/23-24/5370	32605372		MEEPAKSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48	1,958.00	0.00	16,732.00
30/06/2023	IN	SA2300110480	31124639		DIVYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	28,597.00
05/07/2023	IN	DEL/23-24/5718	32605722		BEENA AGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	34,887.00
10/07/2023	RC		16045719	Bank Transfer		0.00	6,290.00	28,597.00
12/07/2023	JE		1947354			6,290.00	0.00	34,887.00
12/07/2023	JE		1947354			0.00	6,290.00	28,597.00
13/07/2023	IN	DEL/23-24/6119	32606124		RAMESH MISHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,16,15,14,13	15,724.00	0.00	44,321.00
14/07/2023	IN	DEL/23-24/6210	32606216		SARFARAZ AHMAD DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,43,42,41,21,31,32,33	28,303.00	0.00	72,624.00
20/07/2023	IN	DEL/23-24/6583	32606585		SHUBHAM RASTOGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	78,911.00
21/07/2023	IN	DEL/23-24/6668	32606671		BEENA AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	81,007.00
26/07/2023	IN	DEL/23-24/6947	32606953		ANKITA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	83,103.00
29/07/2023	IN	TI/35046221	31170302		JYOTI SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	84,671.00
31/07/2023	IN	TI/35048345	31172531		RAMESH MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	90,942.00
08/08/2023	IN	TI/35061076	31185660		V G KHANNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5,26	17,244.00	0.00	108,186.00
11/08/2023	IN	TI/35064898	31189583		CHARU SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	110,282.00

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19/08/2023	IN	TI/35077782	31202439		DR POONAM AGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	116,572.00
20/08/2023	IN	TI/35078790	31203440		MOHD AHMAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	125,978.00
24/08/2023	RC		16067315	Please Check And Confirm Bank Transfer		0.00	90,942.00	35,036.00
24/08/2023	JE	81538	2062665			0.00	65,305.00	-30,269.00
24/08/2023	JE	81538	2062665			65,305.00	0.00	35,036.00
24/08/2023	JE		2057122			0.00	17,244.00	17,792.00
25/08/2023	IN	TI/35087704	31212409		J KABRI DENTCARE DMLS PLUS PD B/L 2-3 TEETH (DIRECT DEL.)-11,12,21	6,174.00	0.00	23,966.00
14/09/2023	IN	TI/35114094	31238953		JYOTI SURI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	25,534.00
18/09/2023	IN	TI/35119592	31244449		SHRISTI HIRANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	27,630.00
20/09/2023	JE	690026	2156353			6,287.00	0.00	33,917.00
20/09/2023	RC		16079324	Bank Transfer		0.00	41,210.00	-7,293.00
20/09/2023	JE	690026	2156353			0.00	6,287.00	-13,580.00
20/09/2023	JE	693012	2185661			0.00	1,006.00	-14,586.00
20/09/2023	JE	693012	2185661			1,006.00	0.00	-13,580.00
26/09/2023	IN	TI/35131222	31256101		ATI SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47,48	6,287.00	0.00	-7,293.00
30/09/2023	IN	DEL/23-24/10843	32610852		GURMEET SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15,14	6,287.00	0.00	-1,006.00
11/10/2023	IN	DEL/23-24/11448	32611464		RASHMI YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	1,090.00
17/10/2023	IN	TI/35161619	31286524		HARSH KHANDELWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	2,658.00
23/10/2023	JE	694810	2203817			1,090.00	0.00	3,748.00
23/10/2023	JE	694810	2203817			0.00	1,090.00	2,658.00
23/10/2023	JE	695478	2210362			0.00	1,006.00	1,652.00
23/10/2023	JE	695478	2210362			1,006.00	0.00	2,658.00
23/10/2023	RC		16094902	Bank Transfer		0.00	3,664.00	-1,006.00
27/10/2023	IN	DEL/23-24/12412	32612422		SUJATA BHAMBRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	1,090.00

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31/10/2023	IN	DEL/23-24/12586	32612599		AMIT GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	3,186.00
31/10/2023	IN	DEL/23-24/12545	32612558		VANSH ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	5,282.00
31/10/2023	IN	TI/35179690	31304596		MEENA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	6,850.00
31/10/2023	IN	TI/35180945	31305848		SACHIN LUNIYAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	11,553.00
09/11/2023	IN	TI/35193372	31318283		SUDHIR AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	13,649.00
09/11/2023	IN	TI/35194178	31319089		PIYUSH AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	16,784.00
11/11/2023	IN	TI/35196297	31321215		B D ARYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	23,055.00
22/11/2023	IN	TI/35210351	31335370		PREM SINGH YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,45,46,47,48	10,974.00	0.00	34,029.00
24/11/2023	IN	TI/35214232	31339252		MANPREET SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	37,164.00
05/12/2023	IN	TI/35228000	31353046		SURESH PATHAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	38,732.00
05/12/2023	IN	TI/35228328	31353374		ATUL GARG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	45,019.00
07/12/2023	IN	DEL/23-24/14535	32614543		SHOBHA BHATT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	47,115.00
09/12/2023	JE		2312803			0.00	2,096.00	45,019.00
09/12/2023	JE	705637	2312932			0.00	2,096.00	42,923.00
09/12/2023	JE	705637	2312932			2,096.00	0.00	45,019.00
15/12/2023	JE	706380	2321573			0.00	5,282.00	39,737.00
15/12/2023	JE	706380	2321573			5,282.00	0.00	45,019.00
15/12/2023	IN	DEL/23-24/14967	32614974		PREETI VAISHNAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,34,35,36	8,383.00	0.00	53,402.00
15/12/2023	RC		16118878	9319310095@paytm-334912920334 Bank Transfer		0.00	45,019.00	8,383.00
15/12/2023	JE	706855	2327311			0.00	8,383.00	0.00
15/12/2023	JE	706855	2327311			8,383.00	0.00	8,383.00

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15/12/2023	RC		16118883	9319310095@paytm-334913018933 Bank Transfer		0.00	8,384.00	-1.00
18/12/2023	321		1045174			1.00	0.00	0.00
19/12/2023	IN	DEL/23-24/15188	32615195		JYOTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00
19/12/2023	IN	TI/35247643	31372685		PREM SINGH YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,34,35,36,37	12,541.00	0.00	14,637.00
15/01/2024	IN	TIDEL/32700212	32616707		BHUMIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	16,733.00
18/01/2024	IN	TI/35290851	31416948		PARAMJEET DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	18,829.00
22/01/2024	IN	TI/35295543	31421638		POONAM AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	20,925.00
23/01/2024	IN	TI/35297150	31423248		HARI BABU KHANDLWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47,34,35,36,37 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46,47,34,35,36,37	42,523.00	0.00	63,448.00
31/01/2024	IN	TIDEL/32701126	32617621		TASHU ARORA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26	9,434.00	0.00	72,882.00
05/02/2024	JE	718306	2443599			0.00	13,626.00	59,256.00
05/02/2024	JE	718306	2443599			13,626.00	0.00	72,882.00
05/02/2024	RC		16142032	9319310095@paytm-403622463681 Bank Transfer		0.00	72,882.00	0.00
07/02/2024	IN	TI/35319226	31445320		RAKHI KHANDLWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00
08/02/2024	IN	TI/35321377	31447468		ASHOK GUPTA DENTCARE DMLS FULL METAL CROWN/BRIDGE-48 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	7,294.00	0.00	8,862.00
15/02/2024	RT		131010107	Scheme generated creditnote		0.00	3,145.00	5,717.00
17/02/2024	IN	TI/35336344	31462417		ASHOK GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	11,988.00
02/03/2024	IN	TI/35358341	31484412		HARI BABU KHANDLWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26	37,737.00	0.00	49,725.00
04/03/2024	RC		16155975	Bank Transfer		0.00	49,728.00	-3.00

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13/03/2024	IN	TI/35374038	31500109		C S SAGAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33,34,3 5	15,677.00	0.00	15,674.00
13/03/2024	IN	TIDEL/32703591	32620077		SHIVANGI TIYGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	17,770.00
22/03/2024	IN	TI/35388484	31514591		SWATANTRA KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	19,866.00
22/03/2024	IN	TI/35388531	31514638		SHRASHTI AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	21,962.00
06/04/2024	IN	TIKER/45010570	41010509		APOORVA SHARMA IPS EMAX PRESS LAYERING VENEER-11	3,321.00	0.00	25,283.00
11/04/2024	IN	TIKER/45017420	41017320		POOJA SINGHAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	27,379.00
29/04/2024	JE	796392	2795391			2,096.00	0.00	29,475.00
29/04/2024	JE	796392	2795391			0.00	2,096.00	27,379.00
29/04/2024	RC		26012502	dinker4763@cnrb-412050092566 Bank Transfer		0.00	27,379.00	0.00
02/05/2024	IN	TIKER/45048309	41048036		ALKA BHAMBRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,35	4,192.00	0.00	4,192.00
10/05/2024	IN	TIDEL/46002442	42002882		SYED AQUIB ALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	6,288.00
20/05/2024	IN	TIKER/45074898	41075721		RUCHI KHANDELWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	0.00	12,575.00
21/05/2024	IN	TIKER/45077823	41078626		SHAILZA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34,35	14,109.00	0.00	26,684.00
01/06/2024	IN	TIKER/45094866	41096560		ROOPMA PANDEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	28,252.00
11/06/2024	IN	TIDEL/46004231	42005006		RUBY BHALLA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16,17,18	11,827.00	0.00	40,079.00
12/06/2024	IN	TIKER/45112000	41113524		ROOPMA PANDAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	41,647.00
12/06/2024	IN	TIDEL/46004300	42005075		SMITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	45,839.00
13/06/2024	IN	TIDEL/46004434	42005209		AARZOO VARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21	12,579.00	0.00	58,418.00
14/06/2024	IN	TIDEL/46004480	42005256		RUBY BHALLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	62,610.00
15/06/2024	JE	193829	2898140			0.00	13,923.00	48,687.00

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15/06/2024	RC		26036681	Dr Dinker Goel Bly000038 Bank Transfer		0.00	40,079.00	8,608.00
15/06/2024	JE	193829	2898140			13,923.00	0.00	22,531.00
21/06/2024	IN	TIKER/45126636	41128497		VIKAS AWATAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	24,099.00
22/06/2024	IN	TIKER/45126970	41128830		SHAILZA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	25,667.00
25/06/2024	IN	TIDEL/46005052	42005971		YOGESH AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	27,763.00
26/06/2024	IN	TIKER/45133660	41135431		SAMEER BHARDAWAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	29,331.00
27/06/2024	IN	TIKER/45136229	41137967		RAKESH AGARWAL DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	37,169.00
04/07/2024	IN	TIDEL/46005573	42006489		ROHIT GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	39,265.00
05/07/2024	IN	TIKER/45149617	41151197		MAAN SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	45,536.00
06/07/2024	RC		26046162	9319310095@paytm-418806229089 Bank Transfer		0.00	39,265.00	6,271.00
06/07/2024	JE	813309	2952020			0.00	25,155.00	-18,884.00
06/07/2024	JE	813309	2952020			25,155.00	0.00	6,271.00
13/07/2024	IN	TIKER/45161787	41163345		RICHA AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	7,839.00
15/07/2024	RT		142000144	ZIRC-SCH-JUN 24/1/SOLID PLUS		0.00	2,096.00	5,743.00
17/07/2024	IN	TIKER/45167728	41169283		AQUIB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	7,311.00
22/07/2024	IN	TIKER/45175081	41176625		MADHU LEENA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	13,582.00
22/07/2024	IN	TIKER/45174877	41176421		MANISH CHANDOK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	15,150.00
01/08/2024	IN	TIDEL/46007313	42008550		NEHA KHANDELWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	17,246.00
02/08/2024	IN	TIDEL/46007401	42008638		MANOJ PADIYAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	19,342.00
08/08/2024	IN	TIKER/45204879	41208030		DURGA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	12,541.00	0.00	31,883.00
10/08/2024	IN	TIKER/45208250	41211397		MANSI TANDON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	33,451.00
10/08/2024	IN	TIKER/45208346	41211492		RITU KOHLI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	38,154.00

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12/08/2024	IN	TIKER/45210227	41213368		PRIYAMVADHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45	7,838.00	0.00	45,992.00
14/08/2024	IN	TIDEL/46008064	42009301		SANJEEV KHANDELWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	48,088.00
16/08/2024	IN	TIKER/45218309	41221444		PANKAJ SAXENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	52,791.00
17/08/2024	IN	TIKER/45219159	41222293		SABA ZEESHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	56,983.00
23/08/2024	IN	TIDEL/46008560	42010105		KOMAL GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	59,079.00
28/08/2024	IN	TIKER/45236519	41240957		SANGEETA AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	61,175.00
29/08/2024	JE	834130	3144599			1,172.00	0.00	62,347.00
29/08/2024	JE	834130	3144599			0.00	1,172.00	61,175.00
29/08/2024	JE	834128	3144598			4,703.00	0.00	65,878.00
29/08/2024	JE	834128	3144598			0.00	4,703.00	61,175.00
29/08/2024	RT		143010014	CC954/23-24/5384/5875		0.00	5,875.00	55,300.00
31/08/2024	IN	TIKER/45241597	41246150		SABA ZEESHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	57,396.00
04/09/2024	RT	41213368	141004950	AG1045/TIKER/45210227/7838/PERCOO/ WORK CANCELLED		0.00	7,838.00	49,558.00
09/09/2024	IN	TIDEL/46009638	42011402		KAMALPREET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	51,654.00
09/09/2024	IN	TIDEL/46009610	42011375		KAMALPREET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	53,750.00
10/09/2024	RT	42010105	142000223	CC1028/TIDEL/46008560/RS2096/DUE TO ROCKING		0.00	2,096.00	51,654.00
14/09/2024	IN	TIDEL/46009928	42011886		NAMRATA MAHESHWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	57,941.00
18/09/2024	RC		26083304	9319310095@ptsbi-426275437236 Bank Transfer		0.00	49,558.00	8,383.00
18/09/2024	JE	834805	3154743			6,288.00	0.00	14,671.00
18/09/2024	JE	834805	3154743			0.00	6,288.00	8,383.00
26/09/2024	IN	TIDEL/46010667	42012714		POOJA SINGHAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	10,479.00
05/10/2024	RT	42011375	142000270	CC1080/TIDEL/46009610/RS2096/DOUBLE ENTRY		0.00	2,096.00	8,383.00
25/10/2024	IN	TIKER/45325216	41332977	DISC 79/10%/FIRST ALIGNER/566.70	DIVYA DENTCARE ALIGNERS PRIME 40 SPLINTS PER PACK-	5,355.00	0.00	13,738.00
02/11/2024	RC		26105951	9319310095@ptaxis-467304925148 Bank Transfer		0.00	8,383.00	5,355.00

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02/11/2024	JE	847543	3278722			8,383.00	0.00	13,738.00
02/11/2024	JE	847543	3278722			0.00	8,383.00	5,355.00
14/11/2024	IN	TIKER/45353957	41362378	DISC 79/10%/FIRST ALIGNER/5100	DIVYA DENTCARE ALIGNERS PRIME 40 SPLINTS PER PACK-	48,198.00	0.00	53,553.00
21/11/2024	IN	TIDEL/46013778	42016789		DINKER AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	55,737.00
29/11/2024	IN	TIDEL/46014258	42017377		GURPREET SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26	4,368.00	0.00	60,105.00
30/11/2024	IN	TIDEL/46014357	42017488		SANTOSH RATHORE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,552.00	0.00	66,657.00
						967,968.00	901,311.00	
							*Period Closing Bal.:	66,657.00