



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 31/01/2024 To Date : 06/08/2024  
CHG000443 - SHINA MITTAL

							*Period Opening Bal.:	14,954.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/02/2024	JE		2595407			0.00	20,000.00	-5,046.00
01/02/2024	IN	TI/35312192	31438286		PARGAT DENTCARE ALIGNERS PRIME 60 SPLINTS (CLEAR ALIGNER) PER PACK-	71,866.00	0.00	66,820.00
03/02/2024	RC		16141039	sayushman824@oksbi-403439976013 Bank Transfer		0.00	3,000.00	63,820.00
03/02/2024	RC		16141044	9027070674@ybl-403480344362 Bank Transfer		0.00	2,000.00	61,820.00
03/02/2024	RC		16141143	pulkitrohilla007@okaxis-440019532491 Bank Transfer		0.00	4,400.00	57,420.00
03/02/2024	RC		16141154	sainiraisingh-1@okaxis-440096633197 Bank Transfer		0.00	3,900.00	53,520.00
03/02/2024	RC		16141340	sagarmandhan00011@ybl-403451692040 Bank Transfer		0.00	2,100.00	51,420.00
03/02/2024	RC		16141346	9996477076@paytm-403421369669 Bank Transfer		0.00	5,000.00	46,420.00
03/02/2024	RC		16141610	singhamrikp705@okaxis-403478149704 Bank Transfer		0.00	2,000.00	44,420.00
03/02/2024	RC		16141619	pawanvermakuk@okaxis-403451848631 Bank Transfer		0.00	5,000.00	39,420.00
04/02/2024	RC		16141664	mahiknl-1@okaxis-440102980809 Bank Transfer		0.00	3,000.00	36,420.00
04/02/2024	RC		16141689	singhamrikp705@okaxis-403535076149 Bank Transfer		0.00	2,000.00	34,420.00
05/02/2024	RC		16142170	vk7068668@oksbi-403635453503 Bank Transfer		0.00	2,200.00	32,220.00
05/02/2024	RC		16142166	gita.kuk@okicici-403631341025 Bank Transfer		0.00	2,000.00	30,220.00
05/02/2024	RC		16142163	krishnagoyal62625-1@oksbi-403634479551 Bank Transfer		0.00	800.00	29,420.00
05/02/2024	RC		16142156	muskankashyap113@okaxis-440202230499 Bank Transfer		0.00	1,100.00	28,320.00
05/02/2024	RC		16141929	9467713833@ybl-403655985057 Bank Transfer		0.00	6,600.00	21,720.00
05/02/2024	RC		16141927	raghavmalik10@okicici-440270034939 Bank Transfer		0.00	1,100.00	20,620.00
05/02/2024	RC		16141724	sagarmandhan00011@ybl-403686629979 Bank Transfer		0.00	1,000.00	19,620.00
05/02/2024	IN	TI/35316984	31443075		SUSHMA VASHIST DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-15,16,17	2,355.00	0.00	21,975.00
05/02/2024	IN	TI/35317105	31443196		ASHOK SINGHAL L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-34	206.00	0.00	22,181.00
06/02/2024	IN	TI/35318393	31444487		LAKHWINDER DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,416.00	0.00	24,597.00

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06/02/2024	RC		16142885	piaror@axl-403752320595 Bank Transfer		0.00	3,000.00	21,597.00
06/02/2024	RC		16142767	raghavmalik10@okicici-403786591418 Bank Transfer		0.00	2,000.00	19,597.00
06/02/2024	RC		16142436	shubamror50@axl-403780308946 Bank Transfer		0.00	2,000.00	17,597.00
06/02/2024	RC		16142389	9729013833@ybl-403724287266 Bank Transfer		0.00	6,800.00	10,797.00
07/02/2024	RC		16143040	9419980461@paytm-440415616759 Bank Transfer		0.00	18,000.00	-7,203.00
07/02/2024	RC		16143489	monikakainwal88@okicici-403846456071 Bank Transfer		0.00	1,100.00	-8,303.00
07/02/2024	RC		16143543	8826989006@paytm-440439393796 Bank Transfer		0.00	3,000.00	-11,303.00
07/02/2024	RC		16143547	vikasbohat01@okicici-403888270145 Bank Transfer		0.00	700.00	-12,003.00
07/02/2024	RC		16143549	kavita142903@okaxis-403831433569 Bank Transfer		0.00	1,600.00	-13,603.00
08/02/2024	RC		16143978	9467713833@ibl-403979865767 Bank Transfer		0.00	6,000.00	-19,603.00
08/02/2024	JE	735867	2589245			5,311.00	0.00	-14,292.00
08/02/2024	JE	735867	2589245			0.00	5,311.00	-19,603.00
08/02/2024	RC		16143959	9813810747@ibl-403987171017 Bank Transfer		0.00	3,100.00	-22,703.00
08/02/2024	RC		16143939	9467188283@paytm-440518074493 Bank Transfer		0.00	1,900.00	-24,603.00
08/02/2024	IN	TI/35322553	31448643		SHANYA BAND & LOOP (SPACE MAINTAINER)-35 , STANDARD BAND (MISCELLANEOUS)-35	1,053.00	0.00	-23,550.00
09/02/2024	RC		16144363	jaspalvirk8497@okhdfcbank-404078642622 Bank Transfer		0.00	10,000.00	-33,550.00
09/02/2024	RC		16144364	sagarmandhan00011@ybl-404094455152 Bank Transfer		0.00	21,500.00	-55,050.00
10/02/2024	RC		16144894	sainimonica@ybl-404145354375 Bank Transfer		0.00	14,000.00	-69,050.00
10/02/2024	IN	TI/35324890	31450983		AAYUSHMAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,25	28,303.00	0.00	-40,747.00
10/02/2024	IN	TI/35325673	31451766		GURVINDER KAUR DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	-38,247.00
10/02/2024	IN	TI/35326154	31452246		SUDESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	-36,859.00
12/02/2024	JE		2595408			0.00	2,000.00	-38,859.00
13/02/2024	RC		16146129	9996477076@paytm-404421460850 Bank Transfer		0.00	25,000.00	-63,859.00
13/02/2024	IN	TI/35328950	31455039		JATIN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	-61,443.00
13/02/2024	IN	TI/35329365	31455452		EKTA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	-57,597.00

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13/02/2024	IN	TI/35329576	31455663		MONIKA SAINI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	9,434.00	0.00	-48,163.00
16/02/2024	IN	TI/35335157	31461231		HARMAN DEEP KAUR DENTCARE ALIGNERS RETAINER PER SPLINT-	2,310.00	0.00	-45,853.00
16/02/2024	IN	TI/35334235	31460313		RENU SAHARAN DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	-43,353.00
16/02/2024	IN	TI/35335090	31461164		GURVINDER KAUR DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	43,258.00	0.00	-95.00
16/02/2024	IN	TI/35335098	31461172		KOMAL PREET SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,001.00
19/02/2024	IN	TI/35338882	31464952		AMRIT GARG L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-13	206.00	0.00	2,207.00
19/02/2024	IN	TI/35338078	31464153		VISHWAJEET SINGH DENTCARE ALIGNERS PRIME 41 SPLINTS PER PACK-	5,844.00	0.00	8,051.00
20/02/2024	IN	TI/35340532	31466604		MEENA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	14,341.00
20/02/2024	RC		16149632	pardeepsandhu817-1@oksbi-40513556972 4		0.00	13,000.00	1,341.00
21/02/2024	RC		16149779	gau0405@axisbank-405297402840 Bank Transfer		0.00	10,000.00	-8,659.00
21/02/2024	RC		16149932	kamaljeet9996@okhdfcbank-405216555504 Bank Transfer		0.00	1,500.00	-10,159.00
21/02/2024	IN	TI/35342310	31468379		DARSHNA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36	4,832.00	0.00	-5,327.00
22/02/2024	IN	TI/35343818	31469886		KRISHNAN SAINI DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,13 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13	12,792.00	0.00	7,465.00
22/02/2024	IN	TI/35344336	31470403		USHA GARG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	9,033.00
22/02/2024	RC		16150169	9354245168@paytm-441916121097 Bank Transfer		0.00	10,000.00	-967.00
22/02/2024	RC		16150260	saharanrenu02-1@okaxis-405331979039 Bank Transfer		0.00	10,500.00	-11,467.00
23/02/2024	RC		16150842	saharanrenu02-1@okaxis-405417120978 Bank Transfer		0.00	20,000.00	-31,467.00
24/02/2024	RC		16151286	sharmatarun135-2@okaxis-405598163145 Bank Transfer		0.00	5,000.00	-36,467.00
24/02/2024	RC		16151461	7249910001@hdfcbank-405522451306 Bank Transfer		0.00	1,500.00	-37,967.00
24/02/2024	IN	TI/35347232	31473294		HARPREET KAUR DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	5,732.00	0.00	-32,235.00
24/02/2024	IN	TI/35347953	31474013		HARPREET KAUR DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- , DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	31,093.00	0.00	-1,142.00
24/02/2024	IN	TI/35347995	31474055		GAURAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	3,022.00

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25/02/2024	RC		16151524	8307200542@ybl-405624714322 Bank Transfer		0.00	3,800.00	-778.00
26/02/2024	JE		2595410			0.00	7,600.00	-8,378.00
26/02/2024	RC		16151767	sayushman824@oksbi-405789611237 Bank Transfer		0.00	500.00	-8,878.00
26/02/2024	RC		16151781	sayushman824@oksbi-405788379215 Bank Transfer		0.00	5,600.00	-14,478.00
26/02/2024	IN	TI/35348785	31474847		MANISH MEHTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	-9,775.00
27/02/2024	IN	TI/35350739	31476800		PRADEEP DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,43,44,45,46,47,48	9,717.00	0.00	-58.00
28/02/2024	IN	TI/35352527	31478587		NEETU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,038.00
28/02/2024	IN	TI/35353427	31479487		RENU SAHARAN DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	43,258.00	0.00	45,296.00
01/03/2024	RC		16154239	9467713833@axl-406191906171 Bank Transfer		0.00	29,000.00	16,296.00
01/03/2024	RC		16154314	9315180590@paytm-406125018701 Bank Transfer		0.00	50,000.00	-33,704.00
01/03/2024	IN	TI/35356777	31482847		VISHWAJEET SINGH DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	-32,549.00
01/03/2024	IN	TI/35356783	31482853		VISHWAJEET SINGH DENTCARE ALIGNERS PRIME 41 SPLINTS PER PACK-	53,792.00	0.00	21,243.00
02/03/2024	RC		16154895	saharanrenu02-1@okaxis-442864077985 Bank Transfer		0.00	60,000.00	-38,757.00
02/03/2024	RC		16155039	pardeepsandhu817-1@oksbi-40622827534 4		0.00	5,000.00	-43,757.00
02/03/2024	RC		16155046	monicasaini58@okicici-406261062615 Bank Transfer		0.00	13,000.00	-56,757.00
02/03/2024	RC		16155294	Bank Transfer		0.00	25,000.00	-81,757.00
03/03/2024	RC		16155092	mkvisa0007@okaxis-442915918626 Bank Transfer		0.00	1,500.00	-83,257.00
03/03/2024	RC		16155093	mukeshgarg281174@okaxis-442946113915 Bank Transfer		0.00	4,000.00	-87,257.00
04/03/2024	RC		16155408	burrarandhir@oksbi-406403426211 Bank Transfer		0.00	10,000.00	-97,257.00
05/03/2024	RC		16155809	jatindercheema1234@okaxis-44313510539 0		0.00	26,000.00	-123,257.00
05/03/2024	RC		16155933	fggfhchcg@oksbi-406555946096 Bank Transfer		0.00	2,500.00	-125,757.00
05/03/2024	RC		16156179	8307200542@ybl-406527851916 Bank Transfer		0.00	3,000.00	-128,757.00
05/03/2024	RC		16156181	burrarandhir@oksbi-406562921055 Bank Transfer		0.00	5,200.00	-133,957.00
05/03/2024	JE	727294	2529539			2,096.00	0.00	-131,861.00
05/03/2024	JE	727294	2529539			0.00	2,096.00	-133,957.00
05/03/2024	RC		16156304	8950816768@axl-406544769263 Bank Transfer		0.00	3,000.00	-136,957.00

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05/03/2024	RC		16156306	8199036954613@paytm-443121875581 Bank Transfer		0.00	1,500.00	-138,457.00
05/03/2024	IN	TIDEL/32703081	32619570		RAMANDEEP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	-136,361.00
05/03/2024	RC		16156875	Bank Transfer		0.00	10,000.00	-146,361.00
06/03/2024	RC		16157066	shivamaibla96@okicici-443289682509 Bank Transfer		0.00	1,600.00	-147,961.00
07/03/2024	RC		16157766	7404988186@axl-406786680158 Bank Transfer		0.00	4,000.00	-151,961.00
07/03/2024	RC		16157225	batishn75@oksbi-406756268177 Bank Transfer		0.00	20,000.00	-171,961.00
07/03/2024	RC		16157195	asgarhussain071@okhdfcbank-4067497346 27		0.00	2,600.00	-174,561.00
08/03/2024	IN	TI/35366326	31492403		VISHWAJEET SINGH DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	-173,983.00
09/03/2024	RC		16158103	burrarandhir@oksbi-406948634849 Bank Transfer		0.00	6,000.00	-179,983.00
15/03/2024	IN	TI/35377926	31504003		AMRIT GARG ADIN NP ENGAGING CASTABLE ABUTMENT NP0045 (STOCK IMPLANT COMPONENT) PER UNIT-13,14,15,16,17 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	13,955.00	0.00	-166,028.00
15/03/2024	RT		131011246	ZIRC / SCH - FEB 24 / 1 UNIT/ ULTRA PLUS/ REGULAR		0.00	3,145.00	-169,173.00
21/03/2024	RC		16164694	kulvinderk2000@oksbi-408113760723 Bank Transfer		0.00	5,000.00	-174,173.00
22/03/2024	IN	TI/35388754	31514861		AYUSHMAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,35	4,703.00	0.00	-169,470.00
23/03/2024	IN	TI/35390259	31516362		NAVNEET DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	-166,970.00
23/03/2024	IN	TI/35390260	31516363		NAVNEET DENTCARE ALIGNERS PRIME 36 SPLINTS PER PACK-	8,716.00	0.00	-158,254.00
25/03/2024	IN	TI/35392377	31518479		BHUMIKA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	-151,964.00
25/03/2024	IN	TI/35392526	31518628		KULVINDER KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	-149,188.00
26/03/2024	IN	TI/35394382	31520480		BINDU CHABRA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	-139,754.00
26/03/2024	IN	TI/35394393	31520491		PARVEEN SINGLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	-135,051.00
26/03/2024	IN	TI/35394773	31520870		ASHA RANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	-128,761.00
27/03/2024	JE		2575523			0.00	30,771.00	-159,532.00

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27/03/2024	IN	TI/35396186	31522281		TARUN DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	-157,032.00
27/03/2024	IN	TI/35396244	31522339		TARUN DENTCARE ALIGNERS PRIME 54 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 54 SPLINTS PER PACK-	78,329.00	0.00	-78,703.00
30/03/2024	IN	TI/35399020	31525118		BHUPINDER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	-77,315.00
30/03/2024	IN	TI/35399165	31525263		ASHOK SINGHAL ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-35,36,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37	9,726.00	0.00	-67,589.00
30/03/2024	IN	TI/35399719	31525816		SANJAY MITTAL 3D PRINTED CAD/CAM SURGICAL TEMPLATE 2 IMPLANTS W/O METAL SLEEVE (P&D)-36,37 , 3D PRINTED CAD/CAM SURGICAL TEMPLATE 2 IMPLANTS W/O METAL SLEEVE ( GUIDE)-36,37	7,350.00	0.00	-60,239.00
01/04/2024	IN	TIKER/45000470	41000469		AMIT DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26	12,579.00	0.00	-47,660.00
01/04/2024	IN	TIKER/45000624	41000623		SANJAY MITTAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	-45,564.00
02/04/2024	IN	TIKER/45002568	41002554		PARVEEN SINGLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	-42,429.00
04/04/2024	IN	TIDEL/46000300	42000298		TAMANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13	6,290.00	0.00	-36,139.00
05/04/2024	IN	TIKER/45008459	41008413		SUMAN KADYAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16	6,941.00	0.00	-29,198.00
05/04/2024	IN	TIKER/45007928	41007885		SANJAY MITTAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	-25,006.00
05/04/2024	IN	TIKER/45008595	41008548		SIMRAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	-18,716.00
06/04/2024	RC		26002674	8053333645@ybl-409767805137 Bank Transfer		0.00	1,000.00	-19,716.00
06/04/2024	IN	TIKER/45009954	41009895		NARENDER KAUL DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,37	2,095.00	0.00	-17,621.00
06/04/2024	RC		26002676	anuradhaneetu2015-5@okaxis-4097398386 61		0.00	1,000.00	-18,621.00
07/04/2024	RC		26003025	as7421584@okaxis-446475898046 Bank Transfer		0.00	2,200.00	-20,821.00
08/04/2024	RC		26003223	9896320001-2@ibl-409954104391 Bank Transfer		0.00	1,000.00	-21,821.00
08/04/2024	JE	735873	2719868			0.00	979.00	-22,800.00
08/04/2024	JE	735873	2719868			979.00	0.00	-21,821.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/04/2024	RC		26003090	sachinsharma1762@oksbi-409991367594 Bank Transfer		0.00	7,000.00	-28,821.00
08/04/2024	RC		26003093	amarjeet281279@okicici-446509267353 Bank Transfer		0.00	4,000.00	-32,821.00
09/04/2024	IN	TIKER/45013446	41013365		DEEPAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	-31,253.00
12/04/2024	IN	TIKER/45019133	41019024		AMAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	-24,963.00
13/04/2024	IN	TIKER/45020869	41020754		ROSHNI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	4,832.00	0.00	-20,131.00
16/04/2024	IN	TIKER/45023730	41023593		SURENDER KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	-18,563.00
16/04/2024	IN	TIKER/45023867	41023729		VIMLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	-16,995.00
17/04/2024	IN	TIKER/45026063	41025912		NAVNEET DENTCARE ALIGNERS PRIME 36 SPLINTS PER PACK-	20,303.00	0.00	3,308.00
17/04/2024	IN	TIKER/45025871	41025721		AMANDEEP KAUR DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	34,178.00
17/04/2024	IN	TIKER/45025128	41024982		SURESH KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	35,566.00
22/04/2024	IN	TIKER/45032830	41032635		ADITYA SINGLA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14	6,290.00	0.00	41,856.00
23/04/2024	IN	TIKER/45034980	41034770		SUKHWINDER SINGH IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	48,498.00
27/04/2024	IN	TIKER/45041046	41040808		DINESH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	2,416.00	0.00	50,914.00
27/04/2024	IN	TIKER/45041849	41041610		AMANDEEP KAUR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27,37	4,832.00	0.00	55,746.00
27/04/2024	IN	TIKER/45042063	41041824		SUKHWINDER SINGH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	4,832.00	0.00	60,578.00
30/04/2024	RC		26013297	anita94165s-1@oksbi-412117987377 Bank Transfer		0.00	18,000.00	42,578.00
30/04/2024	RC		26012962	diwanchandvats@okhdfcbank-41213640809 1		0.00	54,000.00	-11,422.00
02/05/2024	IN	TIKER/45047999	41047727		GURMEET KAUR L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-23,24,25,26	206.00	0.00	-11,216.00
04/05/2024	IN	TIKER/45051556	41051270		SATPREET SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	-9,120.00
06/05/2024	IN	TIKER/45054234	41053934		NARENDER KAUL DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,37	3,143.00	0.00	-5,977.00
07/05/2024	IN	TIKER/45055938	41056472		DIKSHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	-4,409.00

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08/05/2024	IN	TIKER/45056629	41057578		SUMIT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	3,135.00	0.00	-1,274.00
08/05/2024	IN	TIKER/45057166	41058114		JABBIR KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,35,36,37	8,329.00	0.00	7,055.00
09/05/2024	IN	TIKER/45060039	41060964		ASHA ARORA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	13,345.00
11/05/2024	IN	TIKER/45063276	41064186		GEETANG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	16,480.00
11/05/2024	IN	TIKER/45062289	41063205		KARAM SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	17,868.00
12/05/2024	IN	TIKER/45063623	41064532		ANITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	22,571.00
15/05/2024	IN	TIKER/45068353	41069228		DIKSHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	24,139.00
15/05/2024	RT		141001599	ZIRC-SCH-APR 24/1/ULTRA PLUS		0.00	3,145.00	20,994.00
16/05/2024	IN	TIKER/45070065	41070922		MAMTA DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-23 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23	5,188.00	0.00	26,182.00
17/05/2024	IN	TIKER/45071649	41072489		RAHUL SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5	31,448.00	0.00	57,630.00
17/05/2024	IN	TIKER/45071782	41072620		VANSHIKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	67,064.00
19/05/2024	IN	TIKER/45074651	41075473		PRISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	68,632.00
23/05/2024	IN	TIKER/45081710	41082483		PARTAP SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	74,919.00
24/05/2024	IN	TIKER/45083048	41083811		RITU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	76,487.00
28/05/2024	IN	TIKER/45089228	41089957		PARMINDER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	78,055.00
29/05/2024	IN	TIKER/45089850	41090579		RAKHI RAM GARG DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-36,37	3,925.00	0.00	81,980.00
29/05/2024	IN	TIKER/45090509	41091235		AMRIT SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	88,251.00
31/05/2024	RC		26029013	Cash Amount Received		0.00	25,000.00	63,251.00
31/05/2024	IN	TIKER/45094315	41095012		SAROJ BALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	3,135.00	0.00	66,386.00



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31/05/2024	RC		26028299	9896661266@paytm-415235696540 Bank Transfer		0.00	6,000.00	60,386.00
31/05/2024	RC		26028288	8708321306@ybl-415260573826 Bank Transfer		0.00	5,000.00	55,386.00
31/05/2024	RC		26028283	kumardimanshu5@okicici-415285301154 Bank Transfer		0.00	500.00	54,886.00
31/05/2024	RC		26028282	kumardimanshu5@okicici-451839404820 Bank Transfer		0.00	600.00	54,286.00
31/05/2024	RC		26028204	radhikamehndiratta06@okaxis-4152000211 13		0.00	1,000.00	53,286.00
31/05/2024	RC		26028173	vikaas.nachiketa-1@oksbi-415239177359 Bank Transfer		0.00	3,000.00	50,286.00
31/05/2024	RC		26027971	vikram.dhurala-1@okaxis-451830412286 Bank Transfer		0.00	200.00	50,086.00
31/05/2024	RC		26027797	anildangabbott@okicici-415243577674 Bank Transfer		0.00	1,000.00	49,086.00
31/05/2024	RC		26027789	garg76388@okicici-451814285121 Bank Transfer		0.00	4,000.00	45,086.00
31/05/2024	RC		26027752	radhikamehndiratta06@okaxis-4518352060 59		0.00	1,100.00	43,986.00
01/06/2024	IN	TIKER/45096308	41097992		KAILASH KAUR ADIN RP ESTHETIC ANGLED ABUTMENT RS4119 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,31,32 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	11,544.00	0.00	55,530.00
01/06/2024	IN	TIKER/45096131	41097817		DIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	56,165.00
01/06/2024	RC		26028835	9253339149@ybl-415326405761 Bank Transfer		0.00	6,200.00	49,965.00
01/06/2024	RC		26028748	pl.9891169447@icici-415376875057 Bank Transfer		0.00	2,300.00	47,665.00
01/06/2024	RC		26028430	prabhjeet.1739@wahdfcbank-41530168432 2		0.00	1,500.00	46,165.00
03/06/2024	RC		26029184	9918904223@paytm-452111880474 Bank Transfer		0.00	1,000.00	45,165.00
03/06/2024	RC		26029187	kspaman86@okicici-415579137756 Bank Transfer		0.00	3,500.00	41,665.00
03/06/2024	RC		26029269	vikaas.nachiketa-1@okaxis-415540974018 Bank Transfer		0.00	3,100.00	38,565.00
03/06/2024	RC		26029447	manjuvj.1990@okhdfcbank-415503016430 Bank Transfer		0.00	2,300.00	36,265.00
03/06/2024	RC		26029463	ritusaini936@oksbi-415595054321 Bank Transfer		0.00	3,600.00	32,665.00
04/06/2024	IN	TIKER/45099664	41101313		GURMEET KAUR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	9,664.00	0.00	42,329.00
04/06/2024	IN	TIKER/45099591	41101240		ANIL GROVER DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	11,538.00	0.00	53,867.00
04/06/2024	RC		26030057	tamakneki@okicici-452221798035 Bank Transfer		0.00	6,000.00	47,867.00
04/06/2024	RC		26030052	ritusaini936@oksbi-415642314664 Bank Transfer		0.00	3,900.00	43,967.00
04/06/2024	RC		26029938	dkanwal084-1@okaxis-452205727201 Bank Transfer		0.00	2,000.00	41,967.00

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04/06/2024	RC		26029750	8816839526@axl-415652870783 Bank Transfer		0.00	2,900.00	39,067.00
05/06/2024	RC		26030204	9466616292@ybl-415785650984 Bank Transfer		0.00	1,600.00	37,467.00
05/06/2024	RC		26030207	9918904223@paytm-452314035237 Bank Transfer		0.00	27,000.00	10,467.00
05/06/2024	RC		26030277	sandeepkoesis@okicici-415747528617 Bank Transfer		0.00	2,000.00	8,467.00
06/06/2024	RC		26030891	9891169447@pz-415842701610 Bank Transfer		0.00	1,000.00	7,467.00
06/06/2024	RC		26030993	jeetk960@axl-415814052999 Bank Transfer		0.00	2,000.00	5,467.00
07/06/2024	RC		26031501	silaanjanthali-3@okhdfcbank-41595025421 6		0.00	20,000.00	-14,533.00
07/06/2024	RC		26031912	radhikamehndiratta06-1@okicici-415958940 407		0.00	1,000.00	-15,533.00
07/06/2024	RC		26031954	varun.chanana88@okaxis-415939478648 Bank Transfer		0.00	1,500.00	-17,033.00
07/06/2024	IN	TIKER/45104010	41105614		DOLLY CHOPRA L C RESIN IMPLANT BITE BLOCK 6-10TEETH-44,45,46,35,36,37	309.00	0.00	-16,724.00
08/06/2024	RC		26032300	7017651914@ybl-416068150520 Bank Transfer		0.00	2,000.00	-18,724.00
08/06/2024	RC		26032255	abhi.billash-3@okicici-452618780761 Bank Transfer		0.00	1,100.00	-19,824.00
08/06/2024	RC		26032135	pinkipahsara@okicici-452666371567 Bank Transfer		0.00	1,000.00	-20,824.00
10/06/2024	RC		26032826	9467024911@axl-416209145989 Bank Transfer		0.00	700.00	-21,524.00
13/06/2024	IN	TIKER/45112700	41114221		VIMALA DEVI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-12,13,14,15,23,24,25,26 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,13,14,15,23,24,25,26	4,184.00	0.00	-17,340.00
15/06/2024	RT		141002556	ZIRC-SCH-MAY 24/1/ULTRA PLUS		0.00	3,145.00	-20,485.00
16/06/2024	IN	TIKER/45119167	41120612		GURWANT KAUR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,35	4,832.00	0.00	-15,653.00
16/06/2024	IN	TIKER/45118447	41119896		MANDEEP DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	2,416.00	0.00	-13,237.00
18/06/2024	IN	TIKER/45120578	41122417		NEHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	-6,947.00
19/06/2024	IN	TIKER/45122587	41124393		SAROJ BALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	-5,379.00
19/06/2024	IN	TIKER/45122777	41124583		TAJES DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,776.00	0.00	-2,603.00
24/06/2024	IN	TIKER/45130147	41131976		KANTA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,26,27	2,095.00	0.00	-508.00
25/06/2024	IN	TIKER/45131834	41133628		TASHKINDER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,060.00

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25/06/2024	IN	TIKER/45132326	41134114		SUNITA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14	4,164.00	0.00	5,224.00
27/06/2024	RC		26040933	jaspalvirk8497@okhdfcbank-417953990434 Bank Transfer		0.00	50,000.00	-44,776.00
29/06/2024	IN	TIKER/45139686	41141358		NAVNEET DENTCARE ALIGNERS PRIME 36 SPLINTS PER PACK-	23,173.00	0.00	-21,603.00
01/07/2024	IN	TIKER/45141619	41143266		DARSHNA BISNOI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,832.00	0.00	-16,771.00
02/07/2024	IN	TIKER/45142854	41144458		KANTA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,26,27	3,143.00	0.00	-13,628.00
03/07/2024	IN	TIKER/45145670	41147252		NAVNEET DENTCARE ALIGNERS PRIME 27 SPLINTS PER PACK-	21,431.00	0.00	7,803.00
03/07/2024	IN	TIKER/45145542	41147124		KAVITA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	5,552.00	0.00	13,355.00
05/07/2024	RC		26045615	7404740993-2@axl-418764572984 Bank Transfer		0.00	10,100.00	3,255.00
05/07/2024	IN	TIKER/45149436	41151016		SHANTI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	2,416.00	0.00	5,671.00
06/07/2024	RC		26046204	himanidhiman1990-1@okhdfcbank-418818 492547		0.00	3,500.00	2,171.00
06/07/2024	RC		26046267	darshkaur9@okaxis-455493114683 Bank Transfer		0.00	5,000.00	-2,829.00
06/07/2024	RC		26046274	bhatiarobin01@okicici-455407930561 Bank Transfer		0.00	800.00	-3,629.00
06/07/2024	IN	TIKER/45150359	41151937		SUNIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	-2,241.00
06/07/2024	IN	TIKER/45150504	41152082		DOLLY CHOPRA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47,34,35,36,37	16,912.00	0.00	14,671.00
06/07/2024	IN	TIKER/45150940	41152511		DR.NEERAJ BATISH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,24	4,832.00	0.00	19,503.00
08/07/2024	IN	TIKER/45153407	41154978		MUKESH CHOUHAN 3D PRINTED CAD/CAM SURGICAL TEMPLATE 1 IMPLANT W/O METAL SLEEVE (P&D)-31 , 3D PRINTED CAD/CAM SURGICAL TEMPLATE 1 IMPLANT W/O METAL SLEEVE ( GUIDE)-31	5,245.00	0.00	24,748.00
08/07/2024	IN	TIKER/45152140	41153711		SAT NARYAN SINGLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	26,844.00
08/07/2024	RC		26047057	9662549737@paytm-455610163903 Bank Transfer		0.00	3,100.00	23,744.00
09/07/2024	RC		26047502	rv259355-1@okaxis-455778174710 Bank Transfer		0.00	2,500.00	21,244.00
09/07/2024	RC		26047665	omparkash9896082531@okaxis-419146483 227		0.00	2,500.00	18,744.00
09/07/2024	RT		141003037	CD/AP3037/35241451/2095/DAYAL SIR/WORK CANCEL		0.00	2,095.00	16,649.00
09/07/2024	RT		141003040	CD/AP3036/35264269/3326/DAYAL SIR/WORK CANCEL		0.00	3,326.00	13,323.00

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10/07/2024	IN	TIKER/45157109	41158673		VIMALA DEVI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-12,13,14,15,23,24,2 5,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,13,14,15,23,24,2 5,26,27	6,277.00	0.00	19,600.00
10/07/2024	RC		26048556	pushpagill1621-1@oksbi-419294055892 Bank Transfer		0.00	1,200.00	18,400.00
10/07/2024	RC		26048281	9662549737@paytm-455818020619 Bank Transfer		0.00	2,000.00	16,400.00
10/07/2024	RC		26048147	9729717306@axl-419239258528 Bank Transfer		0.00	1,100.00	15,300.00
11/07/2024	RC		26048748	9729717306@axl-419388031307 Bank Transfer		0.00	2,000.00	13,300.00
11/07/2024	RC		26048845	pushpagill1621-1@oksbi-419324456704 Bank Transfer		0.00	2,000.00	11,300.00
11/07/2024	RC		26049150	darshkaur9@okaxis-419312000772 Bank Transfer		0.00	2,000.00	9,300.00
11/07/2024	IN	TIKER/45157415	41158978		VIMALA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	14,003.00
12/07/2024	RC		26049601	krishnaa1300@okicici-456006946422 Bank Transfer		0.00	3,000.00	11,003.00
12/07/2024	IN	TIKER/45160569	41162129		SONIA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,444.00	0.00	12,447.00
13/07/2024	RC		26050163	8950728810@axisb-419571348990 Bank Transfer		0.00	2,000.00	10,447.00
13/07/2024	RC		26050165	varunshridhar25@axl-419574526125 Bank Transfer		0.00	2,000.00	8,447.00
13/07/2024	IN	TIKER/45161970	41163528		SHUBHAM SUKHILA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	10,863.00
13/07/2024	IN	TIKER/45162320	41163877		SATYA VINDRA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35	2,416.00	0.00	13,279.00
14/07/2024	IN	TIKER/45163000	41164557		KAVITA GILL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	14,847.00
15/07/2024	RC		26050621	sompalgure04-1@okhdfcbank-4197069344 85		0.00	6,200.00	8,647.00
18/07/2024	IN	TIKER/45169849	41171399		NISHAN SINSH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,28	3,135.00	0.00	11,782.00
19/07/2024	IN	TIKER/45171732	41173279		RAM NATH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	2,416.00	0.00	14,198.00
19/07/2024	IN	TIKER/45170549	41172098		SHEELU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	26,777.00
20/07/2024	RC		26053067	9466628874446@paytm-420217957891 Bank Transfer		0.00	1,600.00	25,177.00
20/07/2024	RC		26053198	gurmeetadon@axl-420221203257 Bank Transfer		0.00	3,100.00	22,077.00
20/07/2024	RC		26053329	gilkavita369@oksbi-420276257517 Bank Transfer		0.00	3,000.00	19,077.00
20/07/2024	RC		26053331	asav@ybl-420203177739 Bank Transfer		0.00	14,000.00	5,077.00
20/07/2024	RC		26053332	rdhull2812-2@okicici-456895125153 Bank Transfer		0.00	5,000.00	77.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/07/2024	RC		26053399	anildangabbott@okicici-456977074197 Bank Transfer		0.00	1,100.00	-1,023.00
21/07/2024	RC		26053404	kbmangala1972@okhdfcbank-42034122603 8		0.00	5,000.00	-6,023.00
22/07/2024	RC		26053470	vijaymj.1990-4@okicici-420438014563 Bank Transfer		0.00	1,500.00	-7,523.00
23/07/2024	RC		26054582	darshkaur9@okaxis-457123855402 Bank Transfer		0.00	3,700.00	-11,223.00
24/07/2024	RC		26054748	rohitsagwal42@oksbi-420649042124 Bank Transfer		0.00	1,100.00	-12,323.00
24/07/2024	IN	TIKER/45178795	41181583		VEENA AGGARWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	-9,547.00
31/07/2024	IN	TIKER/45190252	41193437		KARAN SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	-6,771.00
02/08/2024	IN	TIKER/45195308	41198482		GAURAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	-3,636.00
04/08/2024	RT		141003930	CD/JL1018/35230526/3925/COO/WORK CANCELLED		0.00	3,925.00	-7,561.00
05/08/2024	IN	TIKER/45199034	41202194		VEER SAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	7,344.00	0.00	-217.00
						<b>983,467.00</b>	<b>998,638.00</b>	
						*Period Closing Bal.:		-217.00