



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 31/03/2024
CHG000443 - SHINA MITTAL

								*Period Opening Bal.:	50,014.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/01/2024	IN	TI/35268191	31393096		PARGAT DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	52,514.00	
03/01/2024	IN	TI/35270491	31395361		SANJEEV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	57,217.00	
03/01/2024	RC		16126720	9034294552@paytm-436920542490 Bank Transfer		0.00	7,000.00	50,217.00	
03/01/2024	RC		16127193	7357104632@axl-400392746230 Bank Transfer		0.00	3,500.00	46,717.00	
03/01/2024	RC		16127218	prithvibuchi@okaxis-436954018402 Bank Transfer		0.00	2,000.00	44,717.00	
04/01/2024	IN	TI/35271204	31396046		GAURAV SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	48,881.00	
04/01/2024	RC		16127326	soniaravamvarsingla@okicici-400451419501 Bank Transfer		0.00	900.00	47,981.00	
04/01/2024	RC		16127344	soniaravamvarsingla@okicici-437046230887 Bank Transfer		0.00	500.00	47,481.00	
04/01/2024	RC		16127454	vijaymj.1990-1@oksbi-400441390715 Bank Transfer		0.00	2,000.00	45,481.00	
05/01/2024	JE	711050	2371639			0.00	3,296.00	42,185.00	
05/01/2024	JE	711037	2371637			0.00	400.00	41,785.00	
05/01/2024	JE	711037	2371637			400.00	0.00	42,185.00	
05/01/2024	JE	711050	2371639			3,296.00	0.00	45,481.00	
05/01/2024	RC		16128135	918708019037@paytm-437135713066 Bank Transfer		0.00	400.00	45,081.00	
05/01/2024	RC		16127980	ramanmittal0016@okicici-437175076889 Bank Transfer		0.00	6,000.00	39,081.00	
05/01/2024	RC		16127914	varun.kaushik0123-1@okaxis-43713048741 7		0.00	2,500.00	36,581.00	
05/01/2024	IN	TI/35272182	31397011		KALISH ARORA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24	5,552.00	0.00	42,133.00	
05/01/2024	RC		16127833	harsh352003@okaxis-437124086160 Bank Transfer		0.00	5,000.00	37,133.00	
05/01/2024	RC		16127827	9812177814@paytm-437113465325 Bank Transfer		0.00	5,000.00	32,133.00	
05/01/2024	RC		16127602	mukeshgarg281174@okaxis-400512177602 Bank Transfer		0.00	1,000.00	31,133.00	

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08/01/2024	IN	TI/35277179	31401840		SUKWINDER SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,35,36	6,271.00	0.00	37,404.00
08/01/2024	IN	TI/35275869	31400574		YOGESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	38,972.00
09/01/2024	JE	712033	2378530			0.00	2,600.00	36,372.00
09/01/2024	JE	712035	2378532			0.00	2,438.00	33,934.00
09/01/2024	JE	712035	2378532			2,438.00	0.00	36,372.00
09/01/2024	JE	712033	2378530			2,600.00	0.00	38,972.00
09/01/2024	JE	712031	2378528			0.00	900.00	38,072.00
09/01/2024	JE	712031	2378528			900.00	0.00	38,972.00
09/01/2024	JE	712034	2378531			0.00	3,000.00	35,972.00
09/01/2024	JE	712034	2378531			3,000.00	0.00	38,972.00
09/01/2024	JE	712032	2378529			0.00	1,000.00	37,972.00
09/01/2024	JE	712032	2378529			1,000.00	0.00	38,972.00
09/01/2024	RC		16129914	8409166666@ybl-400909478109 Bank Transfer		0.00	1,600.00	37,372.00
09/01/2024	RC		16129881	9817398624@axl-400955418942 Bank Transfer		0.00	5,000.00	32,372.00
09/01/2024	RC		16129803	anupchand7061@upi-400915511462 Bank Transfer		0.00	3,000.00	29,372.00
09/01/2024	RC		16129801	anupchand7061@upi-400915509413 Bank Transfer		0.00	2,600.00	26,772.00
09/01/2024	RC		16129610	sandeepnagia22@okaxis-400945853027 Bank Transfer		0.00	1,000.00	25,772.00
09/01/2024	RC		16129452	9215361100@paytm-400919243313 Bank Transfer		0.00	900.00	24,872.00
09/01/2024	IN	TI/35278763	31403361		RAMAN JEET KAUR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	27,288.00
10/01/2024	RC		16130552	anuradhasharma5627@okicici-4010282118 41		0.00	500.00	26,788.00
10/01/2024	IN	TI/35279291	31403890		BHAVIK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	29,933.00
11/01/2024	RC		16130765	7404334546@jupiteraxis-401131680261 Bank Transfer		0.00	2,000.00	27,933.00
11/01/2024	RC		16130821	anuradhasharma5627@okicici-4011136614 09		0.00	3,600.00	24,333.00
11/01/2024	IN	TI/35280882	31405398		MANDEEP SING DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	30,604.00
11/01/2024	RC		16130817	9034294552@paytm-437717117191 Bank Transfer		0.00	3,000.00	27,604.00
11/01/2024	RC		16130815	9817398624@axl-401195559571 Bank Transfer		0.00	16,500.00	11,104.00
12/01/2024	RC		16131403	pardeepsandhu817-1@oksbi-40123125709 2		0.00	5,000.00	6,104.00

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15/01/2024	RC		16132709	anuradhasharma5627@okicici-4381142489 53		0.00	2,500.00	3,604.00
16/01/2024	RC		16133077	saini.sandeepsaini420@okicici-4016283761 44		0.00	1,200.00	2,404.00
16/01/2024	RC		16133110	jitenderchoudhry567@okicici-43828557706 9		0.00	2,000.00	404.00
16/01/2024	RC		16133140	sainimonica@ybl-401622548552 Bank Transfer		0.00	3,300.00	-2,896.00
17/01/2024	RC		16133271	8816811802@ybl-401703752182 Bank Transfer		0.00	2,000.00	-4,896.00
17/01/2024	RC		16133430	sagark46683@oksbi-401718406772 Bank Transfer		0.00	7,600.00	-12,496.00
17/01/2024	RC		16133652	taruncool.sharma212@okaxis-43830928230 4		0.00	1,500.00	-13,996.00
17/01/2024	IN	TI/35289868	31415965		SUSHMA VASHIST DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,16,17	1,570.00	0.00	-12,426.00
17/01/2024	IN	TI/35289451	31415548		VISHWAJEET SINGH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	-9,926.00
19/01/2024	IN	TI/35291802	31417899		GURJAN SINGH DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-22	2,612.00	0.00	-7,314.00
19/01/2024	RC		16134356	vikramaibla3@okaxis-438530852106 Bank Transfer		0.00	4,200.00	-11,514.00
19/01/2024	RC		16134822	sainimonica@ybl-401922714860 Bank Transfer		0.00	1,000.00	-12,514.00
19/01/2024	RC		16134823	9034219504@ybl-401959059804 Bank Transfer		0.00	1,500.00	-14,014.00
19/01/2024	RC		16134846	saini.sandeepsaini420@okicici-4385751224 32		0.00	3,500.00	-17,514.00
20/01/2024	IN	TI/35294526	31420621		RAMAN CHHABRA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,145.00	0.00	-14,369.00
20/01/2024	RC		16134866	om912yogesh@oksbi-402022379582 Bank Transfer		0.00	10,000.00	-24,369.00
22/01/2024	IN	TI/35295311	31421406		GAVYA 3D PRINTED CAST FULL ARCH-14 , BAND & LOOP (SPACE MAINTAINER)-14 , STANDARD BAND (MISCELLANEOUS)-14	1,977.00	0.00	-22,392.00
22/01/2024	IN	TI/35296251	31422345		SHASHI SAINI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,416.00	0.00	-19,976.00
27/01/2024	IN	TI/35303874	31429963		PARGAT DENTCARE ALIGNERS PRIME 60 SPLINTS (CLEAR ALIGNER) PER PACK-	5,780.00	0.00	-14,196.00
27/01/2024	IN	TI/35303164	31429254		NAVNEET KAUR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,416.00	0.00	-11,780.00
27/01/2024	IN	TI/35303023	31429113		HARPUR SINGH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-41,42,44,45,46,47,3 1,33,34,35,36 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-41,42,44,45,46,47,3 1,33,34,35,36	7,073.00	0.00	-4,707.00
28/01/2024	IN	TI/35304374	31430463		KRISHNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,46,36	4,164.00	0.00	-543.00

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28/01/2024	IN	TI/35304220	31430309		SRIKANYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	845.00
29/01/2024	IN	TI/35306277	31432365		USHA GARG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,36	12,541.00	0.00	13,386.00
30/01/2024	IN	TI/35308171	31434259		MAHINDER SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	14,954.00
01/02/2024	IN	TI/35312192	31438286		PARGAT DENTCARE ALIGNERS PRIME 60 SPLINTS (CLEAR ALIGNER) PER PACK-	71,866.00	0.00	86,820.00
01/02/2024	JE		2595407			0.00	20,000.00	66,820.00
03/02/2024	RC		16141340	sagarmandhan00011@ybl-403451692040 Bank Transfer		0.00	2,100.00	64,720.00
03/02/2024	RC		16141154	sainiraisingh-1@okaxis-440096633197 Bank Transfer		0.00	3,900.00	60,820.00
03/02/2024	RC		16141143	pulkitrohilla007@okaxis-440019532491 Bank Transfer		0.00	4,400.00	56,420.00
03/02/2024	RC		16141044	9027070674@ybl-403480344362 Bank Transfer		0.00	2,000.00	54,420.00
03/02/2024	RC		16141039	sayushman824@oksbi-403439976013 Bank Transfer		0.00	3,000.00	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		16141724	sagarmandhan00011@ybl-403686629979 Bank Transfer		0.00	1,000.00	33,420.00
05/02/2024	RC		16141927	raghavmalik10@okicici-440270034939 Bank Transfer		0.00	1,100.00	32,320.00
05/02/2024	RC		16141929	9467713833@ybl-403655985057 Bank Transfer		0.00	6,600.00	25,720.00
05/02/2024	RC		16142156	muskankashyap113@okaxis-440202230499 Bank Transfer		0.00	1,100.00	24,620.00
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	26,975.00
05/02/2024	IN	TI/35317105	31443196		ASHOK SINGHAL L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-34	206.00	0.00	27,181.00
05/02/2024	RC		16142163	krishnagoyal62625-1@oksbi-403634479551 Bank Transfer		0.00	800.00	26,381.00
05/02/2024	RC		16142166	gita.kuk@okicici-403631341025 Bank Transfer		0.00	2,000.00	24,381.00
05/02/2024	RC		16142170	vk7068668@oksbi-403635453503 Bank Transfer		0.00	2,200.00	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
06/02/2024	RC		16142885	piaror@axl-403752320595 Bank Transfer		0.00	3,000.00	21,597.00

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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		16143939	9467188283@paytm-440518074493 Bank Transfer		0.00	1,900.00	-15,503.00
08/02/2024	RC		16143959	9813810747@ibl-403987171017 Bank Transfer		0.00	3,100.00	-18,603.00
08/02/2024	IN	TI/35322553	31448643		SHANYA BAND & LOOP (SPACE MAINTAINER)-35 , STANDARD BAND (MISCELLANEOUS)-35	1,053.00	0.00	-17,550.00
08/02/2024	JE	735867	2589245			5,311.00	0.00	-12,239.00
08/02/2024	JE	735867	2589245			0.00	5,311.00	-17,550.00
08/02/2024	RC		16143978	9467713833@ibl-403979865767 Bank Transfer		0.00	6,000.00	-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
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

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16/02/2024	IN	TI/35334235	31460313		RENU SAHARAN DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	-45,663.00
16/02/2024	IN	TI/35335090	31461164		GURVINDER KAUR DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	43,258.00	0.00	-2,405.00
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	-309.00
16/02/2024	IN	TI/35335157	31461231		HARMAN DEEP KAUR DENTCARE ALIGNERS RETAINER PER SPLINT-	2,310.00	0.00	2,001.00
19/02/2024	IN	TI/35338078	31464153		VISHWAJEET SINGH DENTCARE ALIGNERS PRIME 41 SPLINTS PER PACK-	5,844.00	0.00	7,845.00
19/02/2024	IN	TI/35338882	31464952		AMRIT GARG L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-13	206.00	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	IN	TI/35342310	31468379		DARSHNA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36	4,832.00	0.00	6,173.00
21/02/2024	RC		16149932	kamaljeet9996@okhdfcbank-405216555504 Bank Transfer		0.00	1,500.00	4,673.00
21/02/2024	RC		16149779	gau0405@axisbank-405297402840 Bank Transfer		0.00	10,000.00	-5,327.00
22/02/2024	RC		16150260	saharanrenu02-1@okaxis-405331979039 Bank Transfer		0.00	10,500.00	-15,827.00
22/02/2024	RC		16150169	9354245168@paytm-441916121097 Bank Transfer		0.00	10,000.00	-25,827.00
22/02/2024	IN	TI/35344336	31470403		USHA GARG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	-24,259.00
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	-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	IN	TI/35347232	31473294		HARPREET KAUR DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	5,732.00	0.00	-25,735.00
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	5,358.00
24/02/2024	IN	TI/35347995	31474055		GAURAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	9,522.00
24/02/2024	RC		16151286	sharmatarun135-2@okaxis-405598163145 Bank Transfer		0.00	5,000.00	4,522.00
24/02/2024	RC		16151461	7249910001@hdfcbank-405522451306 Bank Transfer		0.00	1,500.00	3,022.00
25/02/2024	RC		16151524	8307200542@ybl-405624714322 Bank Transfer		0.00	3,800.00	-778.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/02/2024	IN	TI/35348785	31474847		MANISH MEHTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	3,925.00
26/02/2024	RC		16151781	sayushman824@oksbi-405788379215 Bank Transfer		0.00	5,600.00	-1,675.00
26/02/2024	RC		16151767	sayushman824@oksbi-405789611237 Bank Transfer		0.00	500.00	-2,175.00
26/02/2024	JE		2595410			0.00	7,600.00	-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/35353427	31479487		RENU SAHARAN DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	43,258.00	0.00	43,200.00
28/02/2024	IN	TI/35352527	31478587		NEETU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	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/35356783	31482853		VISHWAJEET SINGH DENTCARE ALIGNERS PRIME 41 SPLINTS PER PACK-	53,792.00	0.00	20,088.00
01/03/2024	IN	TI/35356777	31482847		VISHWAJEET SINGH DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	21,243.00
02/03/2024	RC		16155294	Bank Transfer		0.00	25,000.00	-3,757.00
02/03/2024	RC		16154895	saharanrenu02-1@okaxis-442864077985 Bank Transfer		0.00	60,000.00	-63,757.00
02/03/2024	RC		16155039	pardeepsandhu817-1@oksbi-40622827534 4		0.00	5,000.00	-68,757.00
02/03/2024	RC		16155046	monicasaini58@okicici-406261062615 Bank Transfer		0.00	13,000.00	-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	JE	727294	2529539			2,096.00	0.00	-95,161.00
05/03/2024	JE	727294	2529539			0.00	2,096.00	-97,257.00
05/03/2024	RC		16156306	8199036954613@paytm-443121875581 Bank Transfer		0.00	1,500.00	-98,757.00
05/03/2024	RC		16156304	8950816768@axl-406544769263 Bank Transfer		0.00	3,000.00	-101,757.00
05/03/2024	RC		16156181	burrarandhir@oksbi-406562921055 Bank Transfer		0.00	5,200.00	-106,957.00
05/03/2024	RC		16156179	8307200542@ybl-406527851916 Bank Transfer		0.00	3,000.00	-109,957.00
05/03/2024	RC		16155933	fggfhhchcg@oksbi-406555946096 Bank Transfer		0.00	2,500.00	-112,457.00
05/03/2024	RC		16155809	jatindercheema1234@okaxis-44313510539 0		0.00	26,000.00	-138,457.00

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05/03/2024	RC		16156875	Bank Transfer		0.00	10,000.00	-148,457.00
05/03/2024	IN	TIDEL/32703081	32619570		RAMANDEEP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	-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		16157195	asgarhussain071@okhdfcbank-4067497346 27		0.00	2,600.00	-150,561.00
07/03/2024	RC		16157225	batishn75@oksbi-406756268177 Bank Transfer		0.00	20,000.00	-170,561.00
07/03/2024	RC		16157766	7404988186@axl-406786680158 Bank Transfer		0.00	4,000.00	-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/35392526	31518628		KULVINDER KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	-155,478.00
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	-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	IN	TI/35396186	31522281		TARUN DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	-126,261.00

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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	-47,932.00
27/03/2024	JE		2575523			0.00	30,771.00	-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
						631,304.00	741,557.00	
						*Period Closing Bal.:		-60,239.00