



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2022 To Date : 30/08/2024
 DEL000209 - DR SONI S DENTAL CLINIC PRIVATE LIMITED

							*Period Opening Bal.:	1,064.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/08/2022	IN	SA2200177577	1177291		VISHAL GUPTA 19a.M L S CROWN/BRIDGE-24 ,25 ,26 ,27	5,859.00	0.00	6,923.00
05/08/2022	IN	22-23/5339	5005341		VASUDHA SEHGAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	10,584.00	0.00	17,507.00
26/08/2022	JE		1024316			0.00	550.00	16,957.00
12/09/2022	IN	22-23/6864	5006917	AG 9894	ANGAD SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	18,915.00
16/09/2022	RC		6069752	Bank Transfer		0.00	16,128.00	2,787.00
20/09/2022	JE		1078723			0.00	10,269.00	-7,482.00
20/09/2022	JE		1078723			10,269.00	0.00	2,787.00
24/09/2022	IN	SA2200251679	1251278		LOHRITA VATS 14 IPS EMAX PRESS CROWN LAYERING-23	2,888.00	0.00	5,675.00
15/10/2022	RC		6083324	Bank Transfer		0.00	4,751.00	924.00
17/10/2022	IN	22-23/8518	5008567	AH 3078	MAZMEEM NAAZ DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,528.00	0.00	4,452.00
25/10/2022	JE		1156435			1,863.00	0.00	6,315.00
25/10/2022	JE		1156435			0.00	1,863.00	4,452.00
04/11/2022	IN	22-23/9291	5009343	4064AH	PRIYA SINHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45 31	7,056.00	0.00	11,508.00
08/11/2022	IN	22-23/9453	5009601	4364AH	NIDHI MATHUR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,528.00	0.00	15,036.00
14/11/2022	RC		6095172	Bank Transfer		0.00	3,458.00	11,578.00
24/11/2022	IN	22-23/10262	5010354	5421AH	RAMA PURI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44 43	7,056.00	0.00	18,634.00
26/11/2022	JE		1228460			3,458.00	0.00	22,092.00
26/11/2022	JE		1228460			0.00	3,458.00	18,634.00

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29/11/2022	IN	22-23/10550	5010562	5784AH	ATIFA KHAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42 41 31 32	14,112.00	0.00	32,746.00
03/12/2022	IN	22-23/10747	5010807	6095AH	PRIYANKA CHADHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,528.00	0.00	36,274.00
06/12/2022	IN	22-23/10914	5011059	6250AH	RAMA PURI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15 14	7,056.00	0.00	43,330.00
07/12/2022	IN	22-23/10954	5010977	6286AH	KAMIKA CHANDNA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,528.00	0.00	46,858.00
12/12/2022	IN	22-23/11216	5011298	6674AH	RAMA PURI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,528.00	0.00	50,386.00
12/12/2022	IN	22-23/11201	5011285	6606AH	SARABJEET SINGH DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46, 45	7,056.00	0.00	57,442.00
17/12/2022	IN	DEL22-23/11529	5011626		RATI CHOPRA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,528.00	0.00	60,970.00
19/12/2022	RC		6110865	Bank Transfer		0.00	31,147.00	29,823.00
20/12/2022	JE		1284543			31,147.00	0.00	60,970.00
20/12/2022	JE		1284543			0.00	31,147.00	29,823.00
27/12/2022	JE		1300249			0.00	666.00	29,157.00
29/12/2022	IN	DEL/22-23/12281	5012383		JASWINDER SETHI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,528.00	0.00	32,685.00
07/01/2023	IN	DEL/22-23/12818	5012922		KAPIL GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	34,643.00
10/01/2023	IN	DEL/22-23/12927	5013032		SHARIQ KOCHHAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22,23	10,584.00	0.00	45,227.00
14/01/2023	IN	DEL/22-23/13201	5013302		GAGAN GONA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	3,917.00	0.00	49,144.00
23/01/2023	RC		6125621	Bank Transfer		0.00	31,147.00	17,997.00
25/01/2023	IN	SA2200413722	1414179		RENU MALHOTRA 27a. DENTCARE NOVA W/DIE-21 , 14 IPS E.MAX PRESS VENEER LAYERING-11	4,184.00	0.00	22,181.00
25/01/2023	JE		1366879			0.00	666.00	21,515.00
25/01/2023	JE		1366877			0.00	31,147.00	-9,632.00
25/01/2023	JE		1366879			666.00	0.00	-8,966.00
25/01/2023	JE		1366877			31,147.00	0.00	22,181.00

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03/02/2023	IN	DEL/22-23/14304	5014407		EKTA RASTOGI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,528.00	0.00	25,709.00
15/02/2023	IN	DEL/22-23/15009	5015115		MANJU SAPRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	27,667.00
16/02/2023	RC		6136801	Bank Transfer		0.00	20,447.00	7,220.00
25/02/2023	IN	DEL/22-23/15602	5015712		SANJEEV DANDONA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,528.00	0.00	10,748.00
25/02/2023	IN	DEL/22-23/15601	5015710		MOHIT SONI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	12,706.00
28/02/2023	JE		1446995			0.00	16,263.00	-3,557.00
28/02/2023	JE		1446995			16,263.00	0.00	12,706.00
04/03/2023	JE		1459221			0.00	770.00	11,936.00
16/03/2023	IN	DEL/22-23/16684	5016792		JYOTI MEHNDIRATTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,27	3,917.00	0.00	15,853.00
16/03/2023	IN	DEL/22-23/16685	5016794		BASUDEV GARG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35	3,917.00	0.00	19,770.00
20/03/2023	RC		6151217	Bank Transfer		0.00	10,762.00	9,008.00
10/04/2023	IN	DEL/23-24/472	32600464		SHERI DON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	10,966.00
10/04/2023	IN	2304382962	34001688	U/L, Based On Sales Orders 1272.	SADVI KRISHNAMURTHY HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	12,279.00
20/04/2023	IN	2304408802	34003861	SLIP 1 Based On Sales Orders 3532.	SAURYA GUPTA WRAPAROUND RETAINER BEGG (RETAINER)-41	714.00	0.00	12,993.00
27/04/2023	RC		16010918	Bank Transfer		0.00	7,684.00	5,309.00
17/05/2023	RC		16020639	Bank Transfer		0.00	3,909.00	1,400.00
31/05/2023	IN	DEL/23-24/3664	32603658		MAYUR TASTOGI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	2,966.00	0.00	4,366.00
05/07/2023	IN	SA2300114972	31131246		SUDHIR CHOUDHRI IPS EMAX PRESS LAYERING VENEER-12	3,321.00	0.00	7,687.00
07/07/2023	RC		16044209	Bank Transfer		0.00	2,840.00	4,847.00
18/07/2023	JE		1961072			0.00	1,210.00	3,637.00
22/07/2023	IN	DEL/23-24/6727	32606730		AVTAR CHAHAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	5,733.00
22/07/2023	IN	DEL/23-24/6739	32606742		HARSHLEEN MUNDE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	7,829.00

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22/08/2023	IN	DEL/23-24/8546	32608563		RAMA MATHUR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	11,538.00	0.00	19,367.00
22/08/2023	IN	TI/35082459	31207138		SHEELA CHIKKARA IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,13,21,22,23	22,023.00	0.00	41,390.00
28/08/2023	IN	TI/35090589	31215328		AARAV GOEL WRAPAROUND RETAINER BEGG (RETAINER)-11	750.00	0.00	42,140.00
31/08/2023	JE	4206	2074169			0.00	4,192.00	37,948.00
31/08/2023	JE	4206	2074169			4,192.00	0.00	42,140.00
31/08/2023	RC		16069426	Bank Transfer		0.00	7,362.00	34,778.00
13/09/2023	IN	DEL/23-24/9767	32609783		ASHIMA SINGH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31,32	7,692.00	0.00	42,470.00
14/09/2023	IN	DEL/23-24/9894	32609905		RUBINA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	44,566.00
18/09/2023	IN	DEL/23-24/10047	32610059		RAMA PURI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,846.00	0.00	48,412.00
19/09/2023	RC		16078998	Bank Transfer		0.00	33,656.00	14,756.00
19/09/2023	JE	4338	2120737			10,883.00	0.00	25,639.00
19/09/2023	JE	4338	2120737			0.00	10,883.00	14,756.00
22/09/2023	IN	DEL/23-24/10356	32610356		KAUSHIK DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	15,391.00
22/09/2023	IN	DEL/23-24/10358	32610359		KAUSHIK DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	16,662.00
22/09/2023	RT	32610356	132600322	23-24/CN 274 Based On A/R Invoices 32610356.		0.00	635.00	16,027.00
30/09/2023	IN	TI/35138384	31263279		NISHA SARTAJ HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	16,738.00
04/10/2023	IN	TI/35142270	31267173		MANOO ZAMAN DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	17,316.00
13/10/2023	IN	DEL/23-24/11539	32611556		LAVABIRAMI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35	7,692.00	0.00	25,008.00
16/10/2023	IN	DEL/23-24/11727	32611743		SOMALI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,846.00	0.00	28,854.00
17/10/2023	JE	4551	2187997			0.00	13,347.00	15,507.00
17/10/2023	JE	4551	2187997			13,347.00	0.00	28,854.00
17/10/2023	RC		16092663	Bank Transfer		0.00	14,058.00	14,796.00

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17/10/2023	JE		2184378			0.00	136.00	14,660.00
01/11/2023	IN	DEL/23-24/12641	32612653		MEENAKSHI AHUJA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	635.00	0.00	15,295.00
04/11/2023	IN	DEL/23-24/12798	32612812		SUBHRA JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	17,391.00
09/11/2023	IN	DEL/23-24/13077	32613090		BHAVYA SHARMA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	21,237.00
13/11/2023	IN	TI/35198075	31322995		SUDHANSHU BAJAJ HAWLEYS APPLIANCE-11	689.00	0.00	21,926.00
14/11/2023	RC		16105234	Bank Transfer		0.00	11,885.00	10,041.00
14/11/2023	JE	4778	2251693			0.00	11,538.00	-1,497.00
14/11/2023	JE	4778	2251693			11,538.00	0.00	10,041.00
17/11/2023	IN	DEL/23-24/13410	32613440		ANIL KUMAR GARG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	12,137.00
23/11/2023	IN	TI/35212536	31337557		KARTIKEYA SINHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	13,705.00
25/11/2023	IN	DEL/23-24/13825	32613834		TAPTI DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	15,801.00
25/11/2023	IN	DEL/23-24/13831	32613840		SURJAN SINGH YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	17,897.00
25/11/2023	JE		2274643			0.00	806.00	17,091.00
06/12/2023	RT	32614425	132600465	Based On A/R Invoices 32614425. 23-24/CN394		0.00	2,096.00	14,995.00
06/12/2023	IN	DEL/23-24/14417	32614425		MAHINDER MOTWANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	17,091.00
07/12/2023	IN	TI/35231941	31356989		MAYURI AGGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	18,659.00
09/12/2023	IN	DEL/23-24/14672	32614678		ARVIND CIKKARA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	20,755.00
12/12/2023	RC		16117969	Bank Transfer		0.00	14,834.00	5,921.00
12/12/2023	JE	4998	2315953			12,577.00	0.00	18,498.00
12/12/2023	JE	4998	2315953			0.00	12,577.00	5,921.00
18/12/2023	IN	TI/35246327	31371372		SUDHIR CHAUDHARY IPS EMAX PRESS LAYERING VENEER-41,42,43,44,31,32,33,34	26,569.00	0.00	32,490.00
18/12/2023	IN	DEL/23-24/15095	32615101		ARJUN SETH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	35,635.00

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19/12/2023	IN	TI/35247792	31372834		SAUMYA MEHNDIRATA DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-22 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	8,178.00	0.00	43,813.00
22/12/2023	IN	TI/35253682	31378716		SUABHI RAHUJA DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-12,22 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22	16,357.00	0.00	60,170.00
29/12/2023	IN	TI/35263146	31388170		AHANA HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	60,881.00
30/12/2023	IN	DEL/23-24/15809	32615828		MRITHUNJAY MRIDUL DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	61,516.00
30/12/2023	IN	DEL/23-24/15814	32615833		DEVYAMKA PRADHAN DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	62,151.00
03/01/2024	IN	TI/35270299	31395169		SUMANI HAWLEYS APPLIANCE-11	689.00	0.00	62,840.00
08/01/2024	IN	DEL/23-24/16285	32616310		RAMA MATHUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	67,032.00
16/01/2024	IN	TIDEL/32700297	32616792		PRADEEP JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	69,128.00
22/01/2024	RC		16135900	Bank Transfer		0.00	58,753.00	10,375.00
22/01/2024	JE	5301	2411461			5,370.00	0.00	15,745.00
22/01/2024	JE	5301	2411461			0.00	5,370.00	10,375.00
29/01/2024	IN	TIDEL/32700970	32617464		SHRUTI PATODIA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	11,010.00
03/02/2024	JE		2439776			0.00	806.00	10,204.00
06/02/2024	IN	TI/35318902	31444994		GAURI CHABBRA FIXED TONGUE CRIB(HABIT BREAKING)-11	1,202.00	0.00	11,406.00
10/02/2024	IN	TIDEL/32701700	32618194		POONAM GROVER DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	14,551.00
10/02/2024	IN	TIDEL/32701711	32618205		NEETU CHOUDHARY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,846.00	0.00	18,397.00
13/02/2024	IN	TI/35329732	31455819		TRISHAGINI TARAHI HAWLEYS APPLIANCE-11	689.00	0.00	19,086.00
21/02/2024	IN	TIDEL/32702318	32618808		SHRUTI CHOPRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	19,721.00
23/02/2024	IN	TI/35345184	31471250		YASHI CHOEPHEL IPS EMAX PRESS LAYERING VENEER-41,42,31,32	13,285.00	0.00	33,006.00
27/02/2024	JE	5563	2502411			0.00	6,923.00	26,083.00
27/02/2024	JE	5563	2502411			6,923.00	0.00	33,006.00

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27/02/2024	RC		16152889	Bank Transfer		0.00	7,467.00	25,539.00
01/03/2024	IN	TIDEL/32702904	32619393		AFIA MEHTAB DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	26,174.00
01/03/2024	IN	TI/35356408	31482478		DHRUV KHANDELWAL HAWLEYS APPLIANCE-11	689.00	0.00	26,863.00
13/03/2024	IN	TIDEL/32703612	32620098		SHAMBHAVI SINGH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	27,498.00
16/03/2024	RC		16162588	Bank Transfer		0.00	22,367.00	5,131.00
16/03/2024	JE	5716	2550502			0.00	7,626.00	-2,495.00
16/03/2024	JE	5716	2550502			7,626.00	0.00	5,131.00
18/03/2024	IN	TI/35381072	31507170		SONIR CHAWLA HAWLEYS APPLIANCE-11	689.00	0.00	5,820.00
22/03/2024	IN	TI/35387576	31513684		SHIRIN BATRA IPS EMAX PRESS LAYERING VENEER-13,23	6,642.00	0.00	12,462.00
23/03/2024	IN	TIDEL/32704257	32620738		AARTI JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	14,558.00
23/03/2024	IN	TIDEL/32704247	32620728		TASHI DOLMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	16,654.00
30/03/2024	IN	TI/35399612	31525709		DWANI KACHRU HAWLEYS APPLIANCE-11	689.00	0.00	17,343.00
30/03/2024	IN	TIDEL/32704509	32620989		ISMMAN SINGH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	17,978.00
30/03/2024	IN	TIDEL/32704504	32620984		POONAM GROVER DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	23,077.00	0.00	41,055.00
08/04/2024	IN	TIDEL/46000518	42000515		SONAL AGARWAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,846.00	0.00	44,901.00
13/04/2024	IN	TIDEL/46000752	42000747		SONIR CHAWLA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	45,536.00
15/04/2024	RC		26006665	Bank Transfer		0.00	13,222.00	32,314.00
28/04/2024	IN	TIKER/45042368	41042129		SUSHEEL JANGIRA IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	52,241.00
29/04/2024	IN	TIKER/45043153	41042910		DHRUV RAMMANI HAWLEYS APPLIANCE-11	689.00	0.00	52,930.00
07/05/2024	IN	TIKER/45055608	41056143		JITENDER TULLI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	57,633.00
09/05/2024	IN	TIKER/45059247	41060179		ANCHAL YADAV IPS EMAX CAD LAYERING CROWN-12	4,942.00	0.00	62,575.00
09/05/2024	IN	TIKER/45059544	41060474		ROMESH PURI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	64,671.00
14/05/2024	IN	TIDEL/46002643	42003083		ISHA GARG DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	70,961.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/05/2024	IN	TIDEL/46002742	42003181		SAURYA GUPTA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	71,596.00
21/05/2024	JE	6161	2828160			0.00	4,001.00	67,595.00
21/05/2024	JE	6161	2828160			4,001.00	0.00	71,596.00
21/05/2024	RC		26023672	Bank Transfer		0.00	24,617.00	46,979.00
23/05/2024	IN	TIKER/45080683	41081463		SURESH TOSHNIWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	51,682.00
03/06/2024	JE		2859746			0.00	1,721.00	49,961.00
18/06/2024	IN	TIDEL/46004677	42005570		GEETANJALI GANDHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	62,540.00
21/06/2024	RC		26039260	Bank Transfer		0.00	22,924.00	39,616.00
21/06/2024	JE	6347	2913075			6,925.00	0.00	46,541.00
21/06/2024	JE	6347	2913075			0.00	6,925.00	39,616.00
24/06/2024	IN	TIKER/45129354	41131189		GURINDER SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	45,887.00
26/06/2024	IN	TIDEL/46005132	42006050		ARJUN KANHU JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	49,032.00
05/07/2024	IN	TIDEL/46005670	42006585		JYOTI MEHNDIRATA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	51,128.00
06/07/2024	IN	TIKER/45151474	41153045		SUDESH CHANANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	52,696.00
10/07/2024	IN	TIKER/45156515	41158079	address change	SANYA SUD IPS EMAX CAD STAINING CROWN-16,17	8,894.00	0.00	61,590.00
15/07/2024	IN	TIKER/45164048	41165606		VIBHA MATHUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	63,158.00
21/07/2024	IN	TIKER/45174232	41175776		RANI SABHARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,45	3,135.00	0.00	66,293.00
23/07/2024	JE	6539	2996967			0.00	15,304.00	50,989.00
23/07/2024	JE	6539	2996967			15,304.00	0.00	66,293.00
23/07/2024	RC		26055049	Bank Transfer		0.00	21,575.00	44,718.00
24/07/2024	IN	TIDEL/46006817	42007933		ADITYA RAJAMANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	51,008.00
09/08/2024	IN	TIKER/45206412	41209563	C/N FOR ADDRESS CHANGE	SATPAL CHANANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	52,576.00
12/08/2024	IN	TIKER/45210778	41213918		G ARUDHRA RAO IPS EMAX CAD LAYERING VENEER-11,12,13,14,21,22,23,24	39,539.00	0.00	92,115.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/08/2024	JE	6677	3056940			7,936.00	0.00	100,051.00
13/08/2024	JE	6677	3056940			0.00	7,936.00	92,115.00
13/08/2024	JE		3053766			0.00	925.00	91,190.00
13/08/2024	RC		26066497	Bank Transfer		0.00	23,101.00	68,089.00
13/08/2024	IN	TIKER/45211490	41214630		KAVITA SAHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	71,224.00
21/08/2024	IN	TIDEL/46008431	42009977		H SHERIDON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	73,320.00
24/08/2024	IN	TIKER/45230915	41235050		RUPA BHALLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	76,455.00
25/08/2024	IN	TIKER/45231448	41235583		MANJU KHANDELWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	78,023.00
25/08/2024	IN	TIKER/45232567	41236700		AYESHA OBAROI IPS EMAX CAD STAINING CROWN-37	4,447.00	0.00	82,470.00
						701,256.00	619,850.00	
							*Period Closing Bal.:	82,470.00