



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/05/2024
DEL000290 - NAVEEN GUPTA KAROL BAGH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/10/2021	IN	SA2100205047	17261		PARUL SHARMA 003 DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	2,968.00
03/01/2022	IN	SA2100298103	27498		VINOD BALA GUPTA 171b HYBRID PROVISIONAL (TEMPORARY) UP TO 6 UNIT UPPER	1,915.00	0.00	4,883.00
06/01/2022	IN	8494	51898		ABHIMANU SINGH LAMBA 22. DENTCARE ZIRCONIA SOLID PLUS	1,960.00	0.00	6,843.00
31/03/2022	JE		53991			0.00	30,420.00	-23,577.00
12/04/2022	RC		6002979	Bank Transfer		0.00	17,668.00	-41,245.00
21/04/2022	JE		727968			15,708.00	0.00	-25,537.00
21/04/2022	JE		727970			1,960.00	0.00	-23,577.00
23/04/2022	RC		6006782	Bank Transfer		0.00	8,568.00	-32,145.00
16/05/2022	IN	1867	5001818		SHILPI BANSEL 22. DENTCARE ZIRCONIA SOLID PLUS-	1,960.00	0.00	-30,185.00
25/05/2022	IN	SA2200075718	1075450		RAKHI DAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17,35,36	5,880.00	0.00	-24,305.00
31/05/2022	JE		825148			10,517.00	0.00	-13,788.00
31/05/2022	JE		825139			8,568.00	0.00	-5,220.00
31/05/2022	RT	1075450	11001611	Based On A/R Invoices 1075450.		0.00	5,880.00	-11,100.00
02/06/2022	RT	5001818	15000041	Based On A/R Invoices 5001818. 22-23/CN42		0.00	1,960.00	-13,060.00
03/06/2022	IN	SA2200088517	1088367		NARENDAR KUMAR 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-	1,948.91	0.00	-11,111.09
04/06/2022	IN	SA2200090709	1090560		PRABHAKAR RAO 210 IMPLANT SPECIAL TRAY (OPEN TRAY)-	386.00	0.00	-10,725.09
18/06/2022	IN	SA2200110184	1109992		ABHINAV GUPTA 02 DENTCARE ZIRCONIA BRUXCARE-	8,064.00	0.00	-2,661.09
20/06/2022	RC		6032428	Bank Transfer		0.00	1,210.00	-3,871.09
20/06/2022	RC		6032425	Bank Transfer		0.00	9,902.00	-13,773.09
21/06/2022	IN	SA2200112691	1112502		NARENDAR KUMAR 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-	1,948.91	0.00	-11,824.18

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21/06/2022	IN	SA2200112502	1112311		PRABHAKAR RAO 123b IMPLANT DMLS CROWN/BRIDGE METAL TRIAL FOR LAYERING- , FRAME DESIGN TO RECEIVE C.&B. ADDITIONAL-	23,240.00	0.00	11,415.82
23/06/2022	RT	1109992	11002238	Based On A/R Invoices 1109992.		0.00	8,064.00	3,351.82
27/06/2022	IN	22-23/3697	5003687		CHATINDER KUMAR SOFT NIGHT GUARD (MOUTH GUARD)-41	672.00	0.00	4,023.82
03/07/2022	IN	SA2200131567	1131347		PRABHAKAR RAO 66a. M L S GINGIVA SMALL- , 123c IMPLANT DMLS CROWN/BRIDGE CERAMIC LAYERING- , FRAME DESIGN TO RECEIVE C.&B. ADDITIONAL-	23,072.00	0.00	27,095.82
06/07/2022	IN	SA2200134787	1134572		PUSHPA KUMARI 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	28,657.82
07/07/2022	RC	22137	6039439	Cash Amount Received		0.00	23,240.00	5,417.82
07/07/2022	RC		6039152	Bank Transfer		0.00	4,956.00	461.82
07/07/2022	RC		6039149	Bank Transfer		0.00	1,562.00	-1,100.18
14/07/2022	JE		925587			0.00	672.00	-1,772.18
14/07/2022	JE		925587			672.00	0.00	-1,100.18
16/07/2022	IN	SA2200149934	1149690		RAHUL KHATANWALIA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	282.82
06/08/2022	RC		6050946	Bank Transfer		0.00	1,383.00	-1,100.18
06/08/2022	RC		6050944	Bank Transfer		0.00	3,584.00	-4,684.18
06/08/2022	RC		6050943	Bank Transfer		0.00	12,048.00	-16,732.18
09/08/2022	JE		985264			15,632.00	0.00	-1,100.18
12/08/2022	IN	SA2200192326	1192028		PRABHAKAR RAO 66a. M L S GINGIVA SMALL-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 123c IMPLANT DMLS CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , FRAME DESIGN TO RECEIVE C.&B. ADDITIONAL-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	20,055.00	0.00	18,954.82
12/08/2022	RT	1131347	11003945	Based On A/R Invoices 1131347.		0.00	23,072.00	-4,117.18
17/08/2022	IN	SA2200199056	1198748		SUNITA MALHOTRA 19a.M L S CROWN/BRIDGE-23 ,24 ,25	4,394.00	0.00	276.82
18/08/2022	IN	22-23/5822	5005817		MAHI PANDEY DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	854.82
22/08/2022	IN	22-23/5944	5005938		RAMVILAS GARG DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11	1,134.00	0.00	1,988.82
25/08/2022	RC		6059499	Bank Transfer		0.00	20,055.00	-18,066.18
25/08/2022	RC		6059498	Bank Transfer		0.00	6,106.00	-24,172.18

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30/08/2022	IN	SA2200218052	1217706		RAMVILAS GARG 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	-23,038.18
01/09/2022	IN	SA2200220805	1220468		SHWETA GARG 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37	3,917.00	0.00	-19,121.18
14/09/2022	IN	SA2200235479	1235096		HEMANT AGGARWAL ,, 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,18 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,28 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,38 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,48 ,61 PMMA(CAD/CAM PROVISIONAL TEMP)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,18 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,28 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,38 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,48	29,568.00	0.00	10,446.82
21/09/2022	IN	SA2200246699	1246306		HEMANT AGGARWAL 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,18 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,28 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,38 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,48	14,784.00	0.00	25,230.82
21/09/2022	RT	1235096	11005131	Based On A/R Invoices 1235096.		0.00	29,568.00	-4,337.18
21/09/2022	IN	SA2200245881	1245496		HEMANT AGGARWAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14 ,15 ,16 ,17 ,18 ,24 ,25 ,26 ,27 ,28 ,34 ,35 ,36 ,37 ,38 ,44 ,45 ,46 ,47 ,48 , DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-14 ,15 ,16 ,17 ,18 ,24 ,25 ,26 ,27 ,28 ,34 ,35 ,36 ,37 ,38 ,44 ,45 ,46 ,47 ,48	94,920.00	0.00	90,582.82
26/09/2022	JE		1093036			1,712.00	0.00	92,294.82
26/09/2022	JE		1093036			0.00	1,712.00	90,582.82
28/09/2022	IN	22-23/7718	5007764	AH2134	SHAKUNTLA DEVI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,31	1,827.00	0.00	92,409.82
28/09/2022	JE		1097606			11,112.18	0.00	103,522.00
28/09/2022	JE		1097614			15,020.00	0.00	118,542.00
29/09/2022	IN	SA2200259160	1258742		NEETU WADHWA LAVA ESSENTIAL FULL CONTOUR-13 ,14	5,565.00	0.00	124,107.00
29/09/2022	IN	22-23/7766	5007812	AH2093	GAURAV AGGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	2,966.00	0.00	127,073.00
29/09/2022	IN	22-23/7723	5007769	AH2104	KUSUM JINDAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	3,917.00	0.00	130,990.00
30/09/2022	JE		1102780			0.00	1,960.00	129,030.00
30/09/2022	JE		1102786			1,960.00	0.00	130,990.00
30/09/2022	JE		1102786			0.00	1,960.00	129,030.00

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01/10/2022	RC		6076122	Bank Transfer		0.00	5,051.00	123,979.00
01/10/2022	RC		6076023	Bank Transfer		0.00	2,966.00	121,013.00
01/10/2022	RC		6076124	Bank Transfer		0.00	14,275.00	106,738.00
01/10/2022	RC	45973	6076290	Cash Amount Received		0.00	14,784.00	91,954.00
08/10/2022	IN	SA2200268692	1268320		SHAKUNTALA DEVI 284b. ACRYLIC FULL 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	1,827.00	0.00	93,781.00
14/10/2022	IN	SA2200277013	1276638		ROSHNI THAKUR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	96,747.00
21/10/2022	RT	1245496	11006164	Based On A/R Invoices 1245496.		0.00	94,920.00	1,827.00
21/10/2022	IN	SA2200286494	1286115		HEMANT AGGARWAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14 ,15 ,16 ,17 ,18 ,24 ,25 ,26 ,27 ,28 , DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-14 ,15 ,16 ,17 ,18 ,24 ,25 ,26 ,27 ,28	47,460.00	0.00	49,287.00
22/10/2022	JE		1152657			2,966.00	0.00	52,253.00
22/10/2022	JE		1152655			0.00	8,710.00	43,543.00
22/10/2022	JE		1152655			8,710.00	0.00	52,253.00
29/10/2022	IN	22-23/9020	5009063	AH 3786	KAWSTOV SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16 37 38	8,064.00	0.00	60,317.00
29/10/2022	RC		6088352	Bank Transfer		0.00	14,312.00	46,005.00
29/10/2022	RC		6088355	Bank Transfer		0.00	4,793.00	41,212.00
01/11/2022	JE		1170704			14,312.00	0.00	55,524.00
02/11/2022	IN	22-23/9221	5009274	4107AH	L R AGGARWAL DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-31	1,134.00	0.00	56,658.00
07/11/2022	IN	SA2200305844	1305478		L. R AGGARWAL 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	57,792.00
10/11/2022	IN	SA2200309364	1309005		VAIBHAV LAKLA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	59,750.00
11/11/2022	IN	SA2200311085	1310724		USHA GUPTA 66a. DENTCARE NOVA GINGIVA SMALL-31 ,41 ,42 , 27a. DENTCARE NOVA W/DIE-31 ,41 ,42	8,883.00	0.00	68,633.00
26/11/2022	RC		6100135	Bank Transfer		0.00	12,290.00	56,343.00
26/11/2022	RC		6100138	Bank Transfer		0.00	5,848.00	50,495.00
28/11/2022	RT	1286115	11007259	Based On A/R Invoices 1286115.		0.00	47,460.00	3,035.00

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28/11/2022	IN	SA2200334598	1334692		HEMANT AGGARWAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14 ,15 ,16 ,17 ,18 ,24 ,25 ,26 ,27 ,28 , DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-14 ,15 ,16 ,17 ,18 ,24 ,25 ,26 ,27 ,28	41,528.00	0.00	44,563.00
29/11/2022	RC		6101247	Bank Transfer		0.00	41,528.00	3,035.00
29/11/2022	JE		1233757			5,848.00	0.00	8,883.00
29/11/2022	JE		1233756			0.00	9,198.00	-315.00
29/11/2022	JE		1233756			9,198.00	0.00	8,883.00
02/12/2022	IN	SA2200340911	1340995		VIKAS DABAS 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-44 ,45	5,933.00	0.00	14,816.00
12/12/2022	IN	SA2200353146	1353219		R K GUPTA 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	15,950.00
20/12/2022	IN	DEL/22-23/11692	5011788		AMITESH SIBGH DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	16,528.00
21/12/2022	IN	SA2200364848	1365326		R K GUPTA 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	17,662.00
22/12/2022	RC		6112131	Bank Transfer		0.00	11,587.00	6,075.00
22/12/2022	RC		6112130	Bank Transfer		0.00	10,595.00	-4,520.00
22/12/2022	RC		6112128	Bank Transfer		0.00	5,975.00	-10,495.00
27/12/2022	IN	SA2200373813	1374283		SURESH KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	-8,537.00
28/12/2022	JE		1302314			11,587.00	0.00	3,050.00
28/12/2022	IN	SA2200374709	1375176		RAJENDER KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	5,008.00
28/12/2022	JE		1302306			578.00	0.00	5,586.00
28/12/2022	JE		1302306			0.00	578.00	5,008.00
28/12/2022	JE		1302309			5,975.00	0.00	10,983.00
30/12/2022	IN	SA2200378011	1378482		TANUJA BADOLIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16	3,917.00	0.00	14,900.00
30/12/2022	IN	SA2200377598	1378070		SUNIL MALHOTRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	16,858.00
02/01/2023	IN	SA2200381822	1382293		RASHMI PAUL 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH SETTING-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	3,439.00	0.00	20,297.00

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03/01/2023	IN	SA2200382945	1383416		GEETA GUPTA 27a. DENTCARE NOVA W/DIE-34 ,35	2,594.00	0.00	22,891.00
04/01/2023	IN	SA2200384045	1384515		MIHIR MANNA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	24,849.00
07/01/2023	RC		6118677	Bank Transfer		0.00	12,700.00	12,149.00
07/01/2023	RC		6118676	Bank Transfer		0.00	9,791.00	2,358.00
08/01/2023	IN	SA2200389622	1390086		RASHMI PAUL 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH 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	3,439.00	0.00	5,797.00
09/01/2023	IN	SA2200390204	1390672		SIDDHARTH BATRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	7,755.00
10/01/2023	JE		1332164			0.00	5,933.00	1,822.00
10/01/2023	JE		1332155			12,700.00	0.00	14,522.00
12/01/2023	IN	DEL/22-23/13041	5013142		PINKI JHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26	8,899.00	0.00	23,421.00
27/01/2023	IN	SA2200414902	1415359		JATIN MITTAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	25,379.00
02/02/2023	RC		6129280	Bank Transfer		0.00	9,602.00	15,777.00
02/02/2023	RC		6129278	Bank Transfer		0.00	28,592.00	-12,815.00
02/02/2023	JE		1386175			12,815.00	0.00	0.00
02/02/2023	JE		1386168			0.00	8,899.00	-8,899.00
02/02/2023	JE		1386168			8,899.00	0.00	0.00
22/02/2023	IN	SA2200452080	1452474		ANKIT GOEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	1,958.00
09/03/2023	IN	SA2200473616	1473990		VINOD GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17	3,917.00	0.00	5,875.00
09/03/2023	IN	SA2200472862	1473238		HARGOBIND GUPTA 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-34 ,35 ,36 ,37 ,42	2,058.00	0.00	7,933.00
16/03/2023	IN	DEL/22-23/16635	5016745		BISWAJIT JITI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	9,891.00
23/03/2023	RC		6152526	Bank Transfer		0.00	7,933.00	1,958.00
26/03/2023	IN	SA2200496754	1497089		RENU KAGWAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23	4,925.00	0.00	6,883.00
29/03/2023	IN	SA2200500785	1501121		SHAFFALI DUA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27	3,917.00	0.00	10,800.00

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18/04/2023	IN	SA2300021498	31021479		VINOD GUPTA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,41 ,42 ,43	14,831.00	0.00	25,631.00
22/04/2023	RC		16008715	Bank Transfer		0.00	8,842.00	16,789.00
24/04/2023	IN	DEL/23-24/1347	32601338		HARSH MEHTA SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	17,419.00
25/04/2023	RC		16009637	Bank Transfer		0.00	1,958.00	15,461.00
26/04/2023	IN	SA2300031476	31031452		ANKIT JAIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	17,419.00
02/05/2023	JE		1768344			0.00	1,958.00	15,461.00
02/05/2023	JE		1768344			1,958.00	0.00	17,419.00
11/05/2023	IN	SA2300049852	31049811		NIRMALA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-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	1,827.00	0.00	19,246.00
12/05/2023	IN	SA2300051424	31051387		ANUJ VERMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	21,204.00
15/05/2023	RC		16019553	Bank Transfer		0.00	7,276.00	13,928.00
15/05/2023	IN	SA2300053993	31053961		NIRMALA 284b. ACRYLIC FULL 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	1,827.00	0.00	15,755.00
16/05/2023	RC		16019875	Bank Transfer		0.00	17,419.00	-1,664.00
16/05/2023	JE		1804825			7,276.00	0.00	5,612.00
17/05/2023	JE		1807368			0.00	630.00	4,982.00
17/05/2023	JE		1807368			630.00	0.00	5,612.00
13/06/2023	RC		16032917	Bank Transfer		0.00	5,612.00	0.00
01/07/2023	IN	SA2300110888	31125044		210 IMPLANT SPECIAL TRAY (OPEN TRAY)-11	362.00	0.00	362.00
11/07/2023	IN	TI/35021799	31140912		MALLIKA GAMBHIR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	7,336.00	0.00	7,698.00
15/07/2023	IN	SA2300120823	31146714		SURESH KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24	2,957.00	0.00	10,655.00
05/08/2023	IN	TI/35055816	31180314		RAJ KUMAR AGARWAL DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	12,750.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/08/2023	RC		16059897	Bank Transfer		0.00	10,655.00	2,095.00
24/08/2023	RC		16067088	Bank Transfer		0.00	2,095.00	0.00
25/08/2023	IN	DEL/23-24/8773	32608790		SANJAY SHARMA SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	693.00
28/08/2023	IN	TI/35091086	31215821		RAJ KUMAR AGARWAL DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	3,166.00
07/09/2023	IN	DEL/23-24/9525	32609543		USHA AGGARWAL DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11	2,095.00	0.00	5,261.00
12/09/2023	RC		16075563	Bank Transfer		0.00	3,116.00	2,145.00
12/09/2023	JE	85580	2105978			693.00	0.00	2,838.00
12/09/2023	JE	85580	2105978			0.00	693.00	2,145.00
13/09/2023	IN	TI/35112515	31237372		USHA AGARWAL DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-23,24,25,26	3,143.00	0.00	5,288.00
21/09/2023	IN	TI/35125404	31250268		NEENA GUPGODIA DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-44,45,46,47,48,34,3 5,36,37,38	8,090.00	0.00	13,378.00
29/09/2023	IN	TI/35136544	31261438		NEENA GUPGODIA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,34,35,36,37	2,615.00	0.00	15,993.00
03/10/2023	IN	DEL/23-24/10925	32610944		KARAN MEHAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	22,283.00
05/10/2023	IN	TI/35144930	31269823		NEENA GUPGODIA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,45,46,47,34,35,3 6,37	3,922.00	0.00	26,205.00
07/10/2023	RC		16088040	Bank Transfer		0.00	5,238.00	20,967.00
07/10/2023	JE	107209	2164849			2,095.00	0.00	23,062.00
07/10/2023	JE	107209	2164849			0.00	2,095.00	20,967.00
09/10/2023	IN	TI/35149357	31274255		SHAFFALI DUA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	21,660.00
21/10/2023	IN	TI/35168547	31293447		ASHOK KUMAR JAIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	24,617.00
04/11/2023	IN	TI/35186941	31311845		MANJU GUPTA DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	25,641.00
06/11/2023	IN	TI/35189167	31314071		NALATHAM ABIGAIL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	28,786.00
07/11/2023	IN	DEL/23-24/12955	32612969		JAHANGIR ALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	30,882.00

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08/11/2023	IN	TI/35191207	31316123		DENNIS RUBAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	0.00	37,169.00
09/11/2023	RC		16103695	Bank Transfer		0.00	9,940.00	27,229.00
09/11/2023	RC		16103682	Bank Transfer		0.00	14,627.00	12,602.00
09/11/2023	JE	114695	2242000			0.00	6,290.00	6,312.00
09/11/2023	JE	114695	2242000			6,290.00	0.00	12,602.00
15/11/2023	IN	TI/35200703	31325725		YOGESH SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,26	6,290.00	0.00	18,892.00
24/11/2023	IN	DEL/23-24/13802	32613811		RAJESH ARORA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,41,31,32	12,579.00	0.00	31,471.00
05/12/2023	RC		16114685	Bank Transfer		0.00	12,552.00	18,919.00
05/12/2023	JE	123233	2299992			2,096.00	0.00	21,015.00
05/12/2023	JE	123233	2299992			0.00	2,096.00	18,919.00
07/12/2023	IN	TI/35230998	31356046		AJIT SAMANTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	21,015.00
16/12/2023	JE	706871	2327341			0.00	12,579.00	8,436.00
16/12/2023	JE	706871	2327341			12,579.00	0.00	21,015.00
16/12/2023	RC		16119686	9999891915@paytm-335034281192 Bank Transfer		0.00	18,869.00	2,146.00
24/12/2023	IN	TI/35256489	31381519		DR . S . S GAMBHIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	4,242.00
26/12/2023	IN	TI/35257470	31382497		NAYAN GHOSH DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	4,972.00
28/12/2023	IN	DEL/23-24/15695	32615699		MINNI AGGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	11,259.00
09/01/2024	IN	TI/35279008	31403606		RAJ KUMAR AGGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	13,355.00
12/01/2024	IN	TI/35283621	31408012		DR. S S GAMBHIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	17,547.00
18/01/2024	IN	TI/35290945	31417042		NIKHIL KHAJOTIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	19,643.00
18/01/2024	RC		16133819	9999891915@paytm-438412678601 Bank Transfer		0.00	11,209.00	8,434.00
18/01/2024	JE	714116	2400789			0.00	6,287.00	2,147.00
18/01/2024	JE	714116	2400789			6,287.00	0.00	8,434.00

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19/01/2024	IN	TI/35292798	31418894		GEETA NANGLI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26,27	11,827.00	0.00	20,261.00
25/01/2024	IN	TI/35301333	31427423		GEETA NANGLI DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-25,26	1,884.00	0.00	22,145.00
06/02/2024	RC		16143468	Bank Transfer		0.00	22,095.00	50.00
08/02/2024	IN	TI/35321150	31447242		GEETA NANGLI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37,38	12,579.00	0.00	12,629.00
09/02/2024	IN	TI/35323717	31449809		VIKAS JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17	9,434.00	0.00	22,063.00
13/02/2024	IN	TI/35329475	31455562		USHA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	26,255.00
20/02/2024	IN	TI/35340816	31466888		LAXMI GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	28,351.00
23/02/2024	IN	TI/35344906	31470972		MAYA AGGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	30,447.00
05/03/2024	IN	TI/35361565	31487636		UPASANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	32,543.00
05/03/2024	IN	TI/35361675	31487746		RAJINDER PRASAD DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-12,25,26,27,28	2,573.00	0.00	35,116.00
07/03/2024	IN	TI/35364406	31490485		LALAN PANJIYAR DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-37	3,145.00	0.00	38,261.00
08/03/2024	IN	TI/35366526	31492603		LAXMI GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	44,548.00
08/03/2024	IN	TI/35367096	31493173		SHYAM AGGARWAL LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-13,14,15,16	13,801.00	0.00	58,349.00
11/03/2024	IN	TI/35369847	31495926		VIJAY JAIN DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,31,32,33,34, 35,36	10,025.00	0.00	68,374.00
11/03/2024	IN	TI/35370967	31497045		VIKAS JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	71,519.00
12/03/2024	IN	TI/35371237	31497313		SHYAM AGGARWAL LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-22,23,24,25,26 , 3D PRINTED CAST HALF ARCH-22,23,24,25,26	22,108.00	0.00	93,627.00
12/03/2024	IN	TI/35372174	31498249		ANUJ JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	99,914.00
16/03/2024	RC		16161819	abichen.dentcare@okaxis-444284754497 Bank Transfer		0.00	350.00	99,564.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/03/2024	IN	MAG SUBS FEB-341	33400450	MAG SUBS FEB-341	MAGAZINE SUBSCRIPTION-	350.00	0.00	99,914.00
19/03/2024	RC		16163324	Bank Transfer		0.00	30,397.00	69,517.00
19/03/2024	IN	TI/35382128	31508228		VIJAY JAIN DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,31,32,3 3,34,35,36	7,219.00	0.00	76,736.00
21/03/2024	RC		16164129	Bank Transfer		0.00	27,902.00	48,834.00
26/03/2024	RC		16166356	Bank Transfer		0.00	22,108.00	26,726.00
26/03/2024	RC		16166357	Bank Transfer		0.00	7,219.00	19,507.00
26/03/2024	RC		16167171	Bank Transfer		0.00	19,457.00	50.00
30/03/2024	IN	TI/35399144	31525242		MUKESH JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-28	2,096.00	0.00	2,146.00
13/04/2024	IN	TIKER/45020219	41020107		MALLIKA GAMBHIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	6,338.00
17/04/2024	IN	TIKER/45025227	41025081		HARI SINGH BALAWAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	8,434.00
22/04/2024	IN	TIDEL/46001262	42001254		RAJESH MAHESHWARI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	11,391.00
25/04/2024	IN	TIKER/45038560	41038325		JAI BHAGWAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-38	1,388.00	0.00	12,779.00
25/04/2024	IN	TIDEL/46001492	42001479		R K ANAND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	14,875.00
17/05/2024	IN	TIKER/45071979	41072814		KAVERI GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	16,263.00

911,697.00 895,434.00

*Period Closing Bal.: 16,263.00