



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 30/01/2024 To Date : 31/10/2024  
DEL000313 - ROHAN

							*Period Opening Bal.:	131,185.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/01/2024	RC		16139695	Bank Transfer		0.00	20,000.00	111,185.00
31/01/2024	RC		16139987	Bank Transfer		0.00	15,000.00	96,185.00
31/01/2024	IN	TI/35309489	31435586		ASHAKANDUJA L C RESIN IMPLANT SPECIAL BITE PER JAW-21 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-21	2,202.00	0.00	98,387.00
01/02/2024	IN	TI/35310911	31437007		SUMAN KALRA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-16,17	1,464.00	0.00	99,851.00
01/02/2024	IN	TI/35310972	31437068		NEENA SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	0.00	104,015.00
02/02/2024	IN	TI/35313303	31439398		RAKESH KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	105,403.00
07/02/2024	IN	TI/35319276	31445370		ROOPCHAND DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	6,220.00	0.00	111,623.00
07/02/2024	IN	TI/35320243	31446337		SUMAN KALRA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-16,17	1,313.00	0.00	112,936.00
07/02/2024	IN	TI/35320440	31446534		POOJA JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	114,324.00
13/02/2024	IN	TIDEL/32701883	32618377		SAPNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	116,420.00
14/02/2024	IN	TI/35330170	31456259		ROMA JINDAL "DESS STRAUMANN BL RP ENG CAST. W/O CNCT.PART 12.044-P(10) (STOCK IMPLANT COMPONENT) PER UNIT"-37 , DENTCARE NOVA FULL METAL IMPLANT CROWN/BRIDGE-37	4,067.00	0.00	120,487.00
14/02/2024	RC		16147145	Bank Transfer		0.00	20,000.00	100,487.00
14/02/2024	IN	TI/35331291	31457376		ASHAKANDUJA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26	19,858.00	0.00	120,345.00
16/02/2024	RC		16147580	9871048800@paytm-404719688742 Bank Transfer		0.00	25,000.00	95,345.00
16/02/2024	JE	721414	2473427			0.00	18,558.00	76,787.00

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16/02/2024	JE	721414	2473427			18,558.00	0.00	95,345.00
17/02/2024	IN	TI/35337219	31463289		POOJA JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	96,733.00
17/02/2024	IN	TI/35337232	31463302		KIRAN SIKRI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	98,121.00
17/02/2024	IN	TIDEL/32702127	32618620		HARDIK SIKKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	102,313.00
20/02/2024	IN	TI/35341093	31467164		ASHAKANDUJA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24,25,26	9,135.00	0.00	111,448.00
26/02/2024	IN	TI/35350276	31476337		ROOPCHAND L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-35,36,37	206.00	0.00	111,654.00
28/02/2024	IN	TIDEL/32702794	32619280		NEETI ANAND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	113,750.00
28/02/2024	IN	TI/35353536	31479596		DAVINDER KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46,47 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46,47	8,142.00	0.00	121,892.00
01/03/2024	JE	5592	2511506			0.00	4,192.00	117,700.00
01/03/2024	JE	5592	2511506			4,192.00	0.00	121,892.00
01/03/2024	RC		16154828	Bank Transfer		0.00	20,000.00	101,892.00
03/03/2024	IN	TI/35359178	31485248		KUBER PANDEY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	103,280.00
06/03/2024	IN	TI/35363307	31489374		ROOPCHAND DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37	7,248.00	0.00	110,528.00
11/03/2024	IN	TI/35369835	31495914		VIMAL JINDAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	111,916.00
12/03/2024	IN	TI/35372363	31498438		ROOPCHAND DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	113,304.00
15/03/2024	IN	TI/35378207	31504282		ASHAKANDUJA DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,21,22	1,663.00	0.00	114,967.00
15/03/2024	IN	TI/35376764	31502843		RITU SINGAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	117,743.00
16/03/2024	JE	5716	2550491			0.00	7,646.00	110,097.00
16/03/2024	JE	5716	2550491			7,646.00	0.00	117,743.00
16/03/2024	RC		16162579	Bank Transfer		0.00	20,000.00	97,743.00

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16/03/2024	IN	TI/35379420	31505516		DINESH MUTREJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46,47,34,35,36	14,671.00	0.00	112,414.00
21/03/2024	IN	TI/35385778	31511883		MEENAKSHI SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	115,190.00
22/03/2024	IN	TI/35388195	31514303		ASHISH GOYEL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-22	1,655.00	0.00	116,845.00
26/03/2024	IN	TIDEL/32704288	32620770		MAMTA MALHOTRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	118,941.00
30/03/2024	RC		16169396	Bank Transfer		0.00	20,000.00	98,941.00
30/03/2024	JE	734319	2588728			1,879.00	0.00	100,820.00
30/03/2024	JE	734319	2588728			0.00	1,879.00	98,941.00
02/04/2024	IN	TIKER/45001796	41001790		MITU ABROL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	100,329.00
02/04/2024	IN	TIDEL/46000134	42000132		TANVI KHANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	102,425.00
03/04/2024	IN	TIKER/45004825	41004798		SOMAN KALRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	106,589.00
05/04/2024	IN	TIKER/45007168	41007127		MEENAKSHI NARAYAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,47	2,776.00	0.00	109,365.00
06/04/2024	IN	TIKER/45010235	41010175		VEENA SAPRA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	7,248.00	0.00	116,613.00
08/04/2024	IN	TIKER/45011696	41011632		ANAMIKA KAUR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,416.00	0.00	119,029.00
10/04/2024	IN	TIKER/45015280	41015190		DEV SETHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	121,125.00
11/04/2024	IN	TIKER/45016242	41016151		SUMAN KALRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,35,36,37	5,552.00	0.00	126,677.00
13/04/2024	IN	TIKER/45020128	41020016		SHASHI AHUJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	128,065.00
16/04/2024	RC		26007237	Bank Transfer		0.00	20,000.00	108,065.00
16/04/2024	IN	TIKER/45024014	41023875		BALRAJ SAWHNEY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	109,453.00
16/04/2024	JE	5920	2738738			0.00	2,096.00	107,357.00
16/04/2024	JE	5920	2738738			2,096.00	0.00	109,453.00
19/04/2024	RC		26008751	Bank Transfer		0.00	10,000.00	99,453.00
19/04/2024	JE	182271	2746984			0.00	4,409.00	95,044.00

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19/04/2024	JE	182271	2746984			4,409.00	0.00	99,453.00
19/04/2024	RC		26008752	Bank Transfer		0.00	10,000.00	89,453.00
20/04/2024	IN	TIDEL/46001219	42001211		PULKIT AHUJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	91,549.00
22/04/2024	IN	TIKER/45032589	41032395		SATISH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46,47	6,462.00	0.00	98,011.00
23/04/2024	IN	TIKER/45034498	41034289		SAPNA DUA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	99,399.00
24/04/2024	RC		26011186	Bank Transfer		0.00	20,000.00	79,399.00
24/04/2024	IN	TIKER/45036923	41036694		T P SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	2,776.00	0.00	82,175.00
26/04/2024	IN	TIKER/45038958	41038722		PARAMJEET KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24,25,2 6	13,881.00	0.00	96,056.00
26/04/2024	IN	TIKER/45040138	41039901		PRABHA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	2,416.00	0.00	98,472.00
26/04/2024	IN	TIKER/45040326	41040089		VEENA SAPRA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,416.00	0.00	100,888.00
29/04/2024	IN	TIKER/45043700	41043450		SHASHI AHUJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24	11,105.00	0.00	111,993.00
08/05/2024	IN	TIKER/45057850	41058787		RAJKUMARI MAHATA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	116,157.00
09/05/2024	IN	TIDEL/46002351	42002791		SHRISHTI ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	118,253.00
10/05/2024	IN	TIKER/45061334	41062252		NITIKA DHAWAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	119,641.00
11/05/2024	IN	TIKER/45062803	41063714		MANOJ KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	121,029.00
13/05/2024	IN	TIKER/45065244	41066145		SHRUTI GABA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	122,417.00
14/05/2024	IN	TIKER/45065455	41066355		RAJINDER SIKKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	123,805.00
19/05/2024	RC		26022551	Bank Transfer		0.00	20,000.00	103,805.00
20/05/2024	RT		141001725	AP-1533/TIKER/35309489/2202/CEO/DR WILL NOT PAY CASTING CHARGE		0.00	2,202.00	101,603.00
20/05/2024	IN	TIKER/45075865	41076680	35309489 BILL CREDIT NOTE FOR DR WILL NOT PAY CASTING CHARGE (DISC	ASHAKANDUJA L C RESIN IMPLANT SPECIAL BITE PER JAW-21	522.00	0.00	102,125.00
21/05/2024	IN	TIKER/45077592	41078395		SEEMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	106,289.00

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21/05/2024	IN	TIKER/45076764	41077572		POOJA CHAWLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	110,453.00
24/05/2024	RC		26025100	Bank Transfer		0.00	30,000.00	80,453.00
24/05/2024	JE	800410	2837034			4,192.00	0.00	84,645.00
24/05/2024	JE	800410	2837034			0.00	4,192.00	80,453.00
25/05/2024	IN	TIKER/45084272	41085029		AAKANSHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-15	3,231.00	0.00	83,684.00
25/05/2024	IN	TIKER/45084681	41085434		SEEMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	6,941.00	0.00	90,625.00
25/05/2024	IN	TIKER/45085270	41086023		ANKITA SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	92,013.00
29/05/2024	IN	TIKER/45090365	41091091		UTSAV ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	96,205.00
01/06/2024	IN	TIKER/45095098	41096791		SANJEEV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	100,369.00
03/06/2024	IN	TIDEL/46003776	42004553		NAVNEET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	102,465.00
04/06/2024	IN	TIKER/45099542	41101191		MAMTA MALHOTRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	103,853.00
05/06/2024	JE	803732	2867983			2,096.00	0.00	105,949.00
05/06/2024	JE	803732	2867983			0.00	2,096.00	103,853.00
05/06/2024	IN	TIKER/45101653	41103281		HARI SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	106,629.00
05/06/2024	RC		26030790	Bank Transfer		0.00	20,000.00	86,629.00
06/06/2024	RC		26030897	9871048800@paytm-415810894321 Bank Transfer		0.00	40,000.00	46,629.00
08/06/2024	IN	TIKER/45106735	41108320		RAJNI SETHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	48,017.00
10/06/2024	IN	TIKER/45108418	41109990		MANORAMA VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	54,304.00
14/06/2024	IN	TIDEL/46004491	42005267		KARNAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	58,496.00
15/06/2024	IN	TIKER/45116313	41117780		BALKISHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,26,27	4,164.00	0.00	62,660.00
18/06/2024	RC		26037097	Bank Transfer		0.00	60,000.00	2,660.00

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18/06/2024	JE	194012	2900634			0.00	8,384.00	-5,724.00
18/06/2024	JE	194012	2900634			8,384.00	0.00	2,660.00
19/06/2024	IN	TIKER/45122392	41124203		AMIT KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	6,824.00
19/06/2024	IN	TIKER/45122632	41124438		NEELAM GAMBHIR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	8,212.00
21/06/2024	IN	TIKER/45126246	41128110		ANJALI ARORO DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	10,628.00
22/06/2024	IN	TIKER/45126946	41128806		RAJKUMAR GABA DENTCARE NOVA FULL METAL CROWN/BRIDGE-45,46,47	2,189.00	0.00	12,817.00
24/06/2024	IN	TIKER/45129415	41131250		ANJU GUPTA DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	13,547.00
26/06/2024	IN	TIKER/45133096	41134877		NEELAM GAMBHIR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,164.00	0.00	17,711.00
28/06/2024	IN	TIKER/45137077	41138812		HARISH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-16,26,41,42,43,31,32	12,260.00	0.00	29,971.00
01/07/2024	RC		26044165	Bank Transfer		0.00	9,000.00	20,971.00
02/07/2024	IN	TIDEL/46005465	42006383		VIMMI KHURANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	23,067.00
03/07/2024	IN	TIDEL/46005502	42006419		NITIN TULLY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	27,259.00
03/07/2024	IN	TIDEL/46005494	42006411		SUKHVEER KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	31,451.00
03/07/2024	IN	TIKER/45145871	41147453		SUNITA ARYA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	33,867.00
04/07/2024	IN	TIKER/45147658	41149238		HARISH DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-16,26,41,42,43,31,32 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-16,26,41,42,43,31,32	7,408.00	0.00	41,275.00
07/07/2024	IN	TIKER/45151575	41153146		ASHISH GOYEL DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-22 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-22	1,177.00	0.00	42,452.00
09/07/2024	IN	TIKER/45154707	41156275		RUCHI MISHRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	43,840.00
09/07/2024	IN	TIKER/45154883	41156451		NEHA JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,776.00	0.00	46,616.00
10/07/2024	IN	TIKER/45156862	41158426		SAKSHI SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,36	2,776.00	0.00	49,392.00

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13/07/2024	IN	TIKER/45161282	41162841		SEEMA MADAAN DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	53,556.00
13/07/2024	IN	TIKER/45161487	41163045		RATIPAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	57,720.00
13/07/2024	IN	TIKER/45162395	41163952		MANJEET KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	59,108.00
15/07/2024	RC		26051891	Bank Transfer		0.00	10,400.00	48,708.00
17/07/2024	IN	TIKER/45167758	41169313		GURVINDER SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	50,096.00
17/07/2024	IN	TIKER/45167729	41169284		GIMPY RAWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	51,484.00
17/07/2024	IN	TIKER/45168389	41169942		DEEPA NARANG FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22,41,42,31,32	2,495.00	0.00	53,979.00
17/07/2024	IN	TIKER/45167885	41169439		RASHMEET RAWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	55,367.00
21/07/2024	IN	TIKER/45174303	41175847		USHA MUTREJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	56,755.00
24/07/2024	IN	TIKER/45178863	41181651		MEENAKSHI SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	58,143.00
24/07/2024	IN	TIKER/45179182	41181969		HARISH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	0.00	60,656.00
24/07/2024	IN	TIKER/45179391	41182177		MADHU JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	62,044.00
27/07/2024	IN	TIKER/45183914	41186874		ANITA MAHAJAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35,36	7,248.00	0.00	69,292.00
01/08/2024	IN	TIKER/45192887	41196071		IMRAN KHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	3,484.00	0.00	72,776.00
01/08/2024	IN	TIKER/45193325	41196509		MADHU JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	74,164.00
01/08/2024	IN	TIDEL/46007296	42008533		RAJENDER SIKKA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-22,23,24	536.00	0.00	74,700.00
04/08/2024	IN	TIKER/45197552	41200724		MEENAKSHI SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	77,476.00
06/08/2024	IN	TIKER/45200002	41203161		SAROJ BATRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	0.00	81,640.00
06/08/2024	RC		26062476	Bank Transfer		0.00	15,000.00	66,640.00
06/08/2024	JE	823042	3036731			0.00	2,096.00	64,544.00
06/08/2024	JE	823042	3036731			2,096.00	0.00	66,640.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/08/2024	IN	TIKER/45203561	41206713		SUNITA ARYA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	69,056.00
12/08/2024	IN	TIKER/45209562	41212707		AMARJIT KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	70,444.00
13/08/2024	IN	TIDEL/46007997	42009234		NEETA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	76,731.00
15/08/2024	IN	TIKER/45216042	41219179		SANDHYA DR ASHIMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-14,15,16	4,964.00	0.00	81,695.00
17/08/2024	IN	TIKER/45218956	41222090		KULDEEP SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	83,083.00
20/08/2024	IN	TIKER/45223481	41227626		DEEPAK DUA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-14,15,16	4,964.00	0.00	88,047.00
25/08/2024	IN	TIKER/45232422	41236556		AJIT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	96,376.00
26/08/2024	JE	828235	3089536			8,384.00	0.00	104,760.00
26/08/2024	JE	828235	3089536			0.00	8,384.00	96,376.00
26/08/2024	RC		26071441	9871048800@pthdfc-423951944087 Bank Transfer		0.00	25,695.00	70,681.00
28/08/2024	IN	TIKER/45235578	41240018		IQBAL KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	72,069.00
28/08/2024	IN	TIKER/45236488	41240926		DEEPAK DUA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16	2,284.00	0.00	74,353.00
29/08/2024	IN	TIKER/45238724	41243161		SANDHYA DR ASHIMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16	2,284.00	0.00	76,637.00
31/08/2024	IN	TIKER/45242434	41246985		GOVIND BATRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	78,025.00
03/09/2024	IN	TIKER/45246109	41250865		SHABD ARORA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	79,413.00
03/09/2024	IN	TIDEL/46009218	42010985		KARAN SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	81,509.00
05/09/2024	IN	TIKER/45249353	41254105		TALIH MALHOTRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	82,897.00
10/09/2024	IN	TIKER/45256609	41261352		KALPANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	84,285.00
11/09/2024	IN	TIKER/45259126	41263862		SATNAM SINGH DENTCARE NOVA FULL METAL CROWN/BRIDGE-35,36 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,506.00	0.00	87,791.00
14/09/2024	IN	TIKER/45264647	41269970		JYOTI BEHAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	89,179.00
17/09/2024	IN	TIKER/45266782	41272104		KALPANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	93,343.00



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18/09/2024	IN	TIKER/45268079	41273694		CHARU SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	96,119.00
23/09/2024	IN	TIKER/45275861	41281470		PAYAL CHOPRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	97,507.00
23/09/2024	IN	TIKER/45275973	41281582		ASHOK SIKKA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	2,416.00	0.00	99,923.00
24/09/2024	IN	TIKER/45276742	41282351		MAYA SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	101,311.00
25/09/2024	IN	TIDEL/46010558	42012607		DHITI MALHOTRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	103,407.00
27/09/2024	RC		26088288	Rohan Sikka Bank Transfer		0.00	25,000.00	78,407.00
02/10/2024	IN	TIKER/45289813	41295401		VIJAY PARASHAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	0.00	82,571.00
03/10/2024	IN	TIKER/45291677	41298257		RAJKUMARI NAHATA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	85,347.00
05/10/2024	IN	TIDEL/46011138	42013466		NITIN TULLY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	87,443.00
09/10/2024	IN	TIDEL/46011406	42013797		KARAN SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	89,539.00
09/10/2024	IN	TIKER/45302065	41308933		PAHWA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,17	2,776.00	0.00	92,315.00
13/10/2024	IN	TIKER/45307765	41314627		ARUN MALHOTRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	95,091.00
18/10/2024	RC		26098648	9871048800@ptsbi-429232729155 Bank Transfer		0.00	10,000.00	85,091.00
21/10/2024	IN	TIKER/45318858	41326293		MANOJ KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,491.00	0.00	86,582.00
22/10/2024	IN	TIKER/45321008	41328510		PALLAVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,491.00	0.00	88,073.00
22/10/2024	IN	TIKER/45321021	41328523		SHILA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,491.00	0.00	89,564.00
24/10/2024	IN	TIKER/45322937	41330527		PARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,982.00	0.00	92,546.00
24/10/2024	IN	TIDEL/46012223	42014803		SHOBIT CHOWDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	94,730.00
25/10/2024	IN	TIKER/45326059	41333818		KANWALJIT SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	96,221.00
26/10/2024	IN	TIKER/45327923	41335713		GURINDER SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,491.00	0.00	97,712.00
28/10/2024	RC		26103817	Dr.Rohan Sikka Bank Transfer		0.00	10,000.00	87,712.00
29/10/2024	IN	TIKER/45331701	41339665		GIMPY RAWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,491.00	0.00	89,203.00

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29/10/2024	RC		26104390	Bank Transfer		0.00	30,000.00	59,203.00
29/10/2024	JE	7173	3267077			6,823.00	0.00	66,026.00
29/10/2024	JE	7173	3267077			0.00	6,823.00	59,203.00
						<b>506,070.00</b>	<b>578,052.00</b>	
							*Period Closing Bal.:	59,203.00