



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 06/01/2024 To Date : 06/05/2024
DEL000329 - PUNEET KUMAR

							*Period Opening Bal.:	39,605.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/01/2024	RC		16129426	Bank Transfer		0.00	25,000.00	14,605.00
06/01/2024	JE	130961	2377633			0.00	10,480.00	4,125.00
06/01/2024	JE	130961	2377633			10,480.00	0.00	14,605.00
08/01/2024	IN	TI/35276248	31400928		KAUSHALAYA DEVI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-35,36,37	2,196.00	0.00	16,801.00
10/01/2024	IN	TI/35279288	31403887		PRASHANT ARORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14	4,703.00	0.00	21,504.00
11/01/2024	IN	TI/35281136	31405652		MADHU PASSI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	23,600.00
12/01/2024	IN	TI/35283225	31407659		KAUSHALAYA DEVI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-35,36,37	1,969.00	0.00	25,569.00
13/01/2024	IN	TI/35285271	31409570		SUNNY KOHLI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	26,957.00
14/01/2024	IN	TI/35286571	31410784		SEEMA JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	28,525.00
16/01/2024	IN	TI/36501484	31412791		GIRISH KOHLI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	29,913.00
17/01/2024	IN	TI/35288855	31414953		RASHMI KAPOOR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	31,481.00
17/01/2024	IN	TIDEL/32700370	32616867		RIJUL MALIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	33,577.00
19/01/2024	IN	TI/35291892	31417989		KUSHAGRE KATYAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	2,988.00	0.00	36,565.00
19/01/2024	IN	TI/35292674	31418770		RITA NARANG DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	37,953.00
22/01/2024	IN	TI/35296141	31422235		ASHMEET KAUR IPS EMAX PRESS STAINING VENEER-11	2,826.00	0.00	40,779.00
22/01/2024	IN	TI/35295541	31421636		PUNEET AHUJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	42,875.00
23/01/2024	IN	TI/35298460	31424555		RAMESH GROVER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36	6,271.00	0.00	49,146.00

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23/01/2024	IN	TI/35297536	31423634		HARISH BHAYANA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-45,35	1,823.00	0.00	50,969.00
24/01/2024	IN	TIDEL/32700747	32617242		SARITA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	53,065.00
25/01/2024	IN	TIDEL/32700809	32617302		AVNEET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	55,161.00
27/01/2024	IN	TIDEL/32700941	32617436		MANJEET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	57,257.00
29/01/2024	IN	TI/35306254	31432342		ANJU BAHAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	58,645.00
30/01/2024	IN	TI/35306771	31432859		HARISH BHAYANA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,35	1,313.00	0.00	59,958.00
31/01/2024	IN	TI/35308666	31434764		GAURAV BATRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	61,526.00
31/01/2024	IN	TI/35308791	31434889		SANCHAY MAHNA DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	3,145.00	0.00	64,671.00
01/02/2024	IN	TI/35311721	31437816		TILAK RAJ BANSAL L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-44,45,46,36	206.00	0.00	64,877.00
01/02/2024	IN	TI/35312164	31438258		PRASHANT ARORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	69,580.00
02/02/2024	IN	TI/35313559	31439654		SHAMBHU SHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	71,676.00
03/02/2024	IN	TI/35313946	31440041		SANTOSH PRAKASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,703.00	0.00	76,379.00
05/02/2024	RC		16141744	Bank Transfer		0.00	14,602.00	61,777.00
07/02/2024	RC		16143407	Cash Amount Received		0.00	10,000.00	51,777.00
07/02/2024	JE	136824	2449375			0.00	2,096.00	49,681.00
07/02/2024	JE	136824	2449375			2,096.00	0.00	51,777.00
08/02/2024	IN	TI/35320950	31447043		BALDEV RAI DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	9,434.00	0.00	61,211.00
08/02/2024	IN	TIDEL/32701594	32618088		SANCHYE MAHNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,988.00	0.00	64,199.00
08/02/2024	RC		16144234	Cash Amount Received		0.00	5,000.00	59,199.00
10/02/2024	IN	TI/35324571	31450664		GUIRPREET KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	60,767.00
10/02/2024	RC		16145284	Bank Transfer		0.00	800.00	59,967.00

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10/02/2024	RC		16145285	Bank Transfer		0.00	14,500.00	45,467.00
10/02/2024	IN	TI/35324594	31450687		VANDANA BHATTIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	47,035.00
10/02/2024	JE	137645	2460670			3,367.00	0.00	50,402.00
10/02/2024	JE	137645	2460670			0.00	3,367.00	47,035.00
12/02/2024	IN	TI/35328201	31454293		ARVIND JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	49,131.00
12/02/2024	IN	TI/35326798	31452891		JATIN SEHGAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	51,227.00
13/02/2024	IN	TI/35328511	31454605		NAVEEN KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	2,988.00	0.00	54,215.00
13/02/2024	IN	TI/35328391	31454485		TILAK RAJ BANSAL DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46,36	12,579.00	0.00	66,794.00
15/02/2024	IN	TI/35332031	31458112		LATA ARORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	68,362.00
15/02/2024	IN	TI/35333485	31459562		YAMINI CHOPRA IPS EMAX PRESS STAINING VENEER-11	2,826.00	0.00	71,188.00
15/02/2024	IN	TI/35332469	31458550		MANITA KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	72,576.00
16/02/2024	IN	TI/35335128	31461202		SAVITRI SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	78,128.00
16/02/2024	IN	TI/35334269	31460347		RAJNI MAKOL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	79,696.00
17/02/2024	IN	TI/35336259	31462332		PULKIT KALRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	81,792.00
17/02/2024	IN	TI/35335708	31461782		NANCY SEHGAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	4,555.00	0.00	86,347.00
17/02/2024	IN	TI/35335624	31461698		RAVINDER KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	87,915.00
17/02/2024	RC		16148576	Bank Transfer		0.00	20,000.00	67,915.00
17/02/2024	JE	722412	2484302			0.00	2,921.00	64,994.00
17/02/2024	JE	722412	2484302			2,921.00	0.00	67,915.00
19/02/2024	IN	TI/35338990	31465060		HARJEET KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	69,483.00
19/02/2024	IN	TI/35339003	31465073		GURMEET SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	71,051.00

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19/02/2024	IN	TI/35338981	31465051		SWARN GROVER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	72,619.00
20/02/2024	IN	TI/35339961	31466034		MONIKA KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	74,007.00
21/02/2024	IN	TI/35341473	31467543		VEENA ARORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	75,575.00
22/02/2024	RT		131010367	CD/CL-187/TI/35286571/1568/RPTCASE/F. M		0.00	1,568.00	74,007.00
22/02/2024	IN	TI/35344596	31470662		RAJWANT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45	4,192.00	0.00	78,199.00
22/02/2024	IN	TI/35343626	31469694		KARAN CHADHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	80,295.00
23/02/2024	IN	TI/35346544	31472606		SAJAL BHALLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	84,487.00
26/02/2024	IN	TI/35349419	31475481		ROHIT KOHLI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	85,875.00
27/02/2024	IN	TI/35351658	31477718		PRATIK ABHICHANDANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	87,971.00
29/02/2024	IN	TI/35355471	31481534		RAMAVTAR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,416.00	0.00	90,387.00
01/03/2024	IN	TI/35357091	31483161		AMRITPAL SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	94,579.00
03/03/2024	IN	TI/35358998	31485068		TILAK RAJ ANAND DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23	5,975.00	0.00	100,554.00
05/03/2024	RC		16156212	Cash Amount Received		0.00	10,000.00	90,554.00
07/03/2024	RC		16157369	Cash Amount Received		0.00	5,000.00	85,554.00
07/03/2024	RC		16157251	nitinarora658@okaxis-406768512423 Bank Transfer		0.00	6,000.00	79,554.00
07/03/2024	RC		16157210	Bank Transfer		0.00	20,000.00	59,554.00
07/03/2024	JE	142668	2523856			0.00	2,988.00	56,566.00
07/03/2024	IN	TI/35365453	31491531		SURENDER BUDHIRAJA DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	3,145.00	0.00	59,711.00
07/03/2024	JE	142668	2523856			2,988.00	0.00	62,699.00
10/03/2024	IN	TI/35368935	31495014		RAM AVTAR LUTHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	68,986.00
11/03/2024	IN	TI/35370861	31496939		ARVINDER SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	71,082.00

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11/03/2024	IN	TI/35370183	31496261		RAJ KAPILA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	73,178.00
11/03/2024	IN	TI/35369455	31495534		NEETA KOTHARI LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-36 , 3D PRINTED CAST QUARTER ARCH-36	4,269.00	0.00	77,447.00
11/03/2024	IN	TI/35369197	31495276		DEVDAAS DEV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	79,543.00
12/03/2024	IN	TI/35371617	31497692		ANIL VIR ANAND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	81,639.00
12/03/2024	IN	TI/35371140	31497217		ASHOK PATWAL OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-16 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	5,199.00	0.00	86,838.00
13/03/2024	RC		16160239	Cash Amount Received		0.00	9,000.00	77,838.00
14/03/2024	RC		16161145	Cash Amount Received		0.00	4,500.00	73,338.00
15/03/2024	IN	TI/35376801	31502880		TARUN AGGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	75,434.00
15/03/2024	RC		16162308	Bank Transfer		0.00	9,500.00	65,934.00
15/03/2024	RC		16162307	Bank Transfer		0.00	25,000.00	40,934.00
16/03/2024	IN	TI/35379343	31505439		UMA KOCHAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	42,322.00
16/03/2024	IN	TI/35378920	31505017		JITENDER KHARBANDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	44,418.00
16/03/2024	RC		16161783	Bank Transfer		0.00	2,000.00	42,418.00
16/03/2024	RC		16162316	Cash Amount Received		0.00	500.00	41,918.00
17/03/2024	IN	TI/35380210	31506306		MANPREET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	44,014.00
18/03/2024	RC		16163227	Bank Transfer		0.00	5,500.00	38,514.00
18/03/2024	IN	TI/35381471	31507569		SHIVANI KOHLI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	40,082.00
18/03/2024	RC		16162947	ritesh.malhotra01@okicici-444407614312 Bank Transfer		0.00	5,000.00	35,082.00
19/03/2024	RC		16163352	jatin.nagpal19@kotak-407917620898 Bank Transfer		0.00	2,000.00	33,082.00
19/03/2024	RC		16163882	Bank Transfer		0.00	1,200.00	31,882.00
20/03/2024	RC		16164075	Bank Transfer		0.00	10,500.00	21,382.00

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20/03/2024	IN	TI/35385451	31511551		PREM SARNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-31,32,33	4,164.00	0.00	25,546.00
20/03/2024	IN	TI/35383983	31510085		VISHAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	26,934.00
21/03/2024	IN	TI/35386764	31512867		SHIVANGI JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	29,030.00
22/03/2024	IN	TI/35387995	31514103		RAJANDEEP SAGOO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,35	4,192.00	0.00	33,222.00
26/03/2024	IN	TI/35393509	31519609		GULSHAN KHARBANDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	35,318.00
29/03/2024	IN	TI/35398226	31524321		AKSHIT GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	36,886.00
30/03/2024	IN	TI/35398584	31524682		DAVENDER JAIN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,17,21,22, 23,24,25,27	423.00	0.00	37,309.00
01/04/2024	RC		26000250	Cash Amount Received		0.00	6,000.00	31,309.00
02/04/2024	IN	TIKER/45002332	41002326		SUKVINDER SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	33,405.00
02/04/2024	IN	TIKER/45003180	41003162		NIRMAL DHAWAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	34,793.00
02/04/2024	RC		26000646	Bank Transfer		0.00	500.00	34,293.00
03/04/2024	IN	TIKER/45005226	41005195		INDERJEET KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	35,861.00
04/04/2024	IN	TIKER/45005760	41005725		GURJEET KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	40,564.00
04/04/2024	IN	TIKER/45005722	41005688		RITESH MALHOTRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	42,660.00
05/04/2024	IN	TIKER/45007311	41007270		KRUNAL SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	44,756.00
05/04/2024	IN	TIDEL/46000368	42000364		DAVENDER SAINI DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11	1,257.00	0.00	46,013.00
09/04/2024	JE	788976	2729430			0.00	1,257.00	44,756.00
09/04/2024	RC		26003612	rajat.narang@icici-410066044815 Bank Transfer		0.00	20,000.00	24,756.00
09/04/2024	IN	TIKER/45013132	41013055	DISC-71/5%/DEFINE SCANNER	DEEPANSHU PRUTHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	5,975.00	0.00	30,731.00
09/04/2024	JE	788976	2732730			0.00	1,257.00	29,474.00
09/04/2024	JE	788976	2729430			1,257.00	0.00	30,731.00

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09/04/2024	JE	788976	2732730			1,257.00	0.00	31,988.00
10/04/2024	IN	TIKER/45015133	41015043		SANJAY NITHWAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	36,152.00
10/04/2024	IN	TIKER/45014955	41014865		SUBHASH KATHURIA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,31,32,33,34	3,659.00	0.00	39,811.00
11/04/2024	IN	TIKER/45016278	41016187		SHRADHA MEHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	41,379.00
12/04/2024	IN	TIKER/45019290	41019181		DAVENDER SAINI DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,27	1,691.00	0.00	43,070.00
12/04/2024	IN	TIKER/45018602	41018497		MONA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	45,166.00
12/04/2024	IN	TIKER/45018000	41017900		GEETANAJALI JERA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	47,262.00
13/04/2024	RC		26005534	9811114297@paytm-447019532778 Bank Transfer		0.00	6,500.00	40,762.00
13/04/2024	JE	790030	2735683			603.00	0.00	41,365.00
13/04/2024	JE	790030	2735683			0.00	603.00	40,762.00
13/04/2024	RC		26005808	jainkaninika@okhdfcbank-410406834278 Bank Transfer		0.00	5,000.00	35,762.00
14/04/2024	IN	TIKER/45021187	41021066		ANJALI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	2,513.00	0.00	38,275.00
15/04/2024	IN	TIKER/45022757	41022630		GURSHEL KAUR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	41,232.00
15/04/2024	IN	TIKER/45022531	41022404		SUSHMA ARORA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	2,513.00	0.00	43,745.00
16/04/2024	IN	TIKER/45023843	41023705		KANIKA JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	47,909.00
17/04/2024	RC		26007081	9958597887@paytm-447417815808 Bank Transfer		0.00	5,000.00	42,909.00
17/04/2024	RC		26007476	9811510543@paytm-447430492304 Bank Transfer		0.00	5,000.00	37,909.00
18/04/2024	IN	TIKER/45027261	41027099		SUBHASH KATHURIA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,31,32,33,34	3,281.00	0.00	41,190.00
19/04/2024	IN	TIKER/45029242	41029061		AMARJEET KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	42,758.00
20/04/2024	RC		26009078	9811510543@paytm-447731068578 Bank Transfer		0.00	5,000.00	37,758.00
20/04/2024	RC		26009066	jainkaninika@okhdfcbank-411179749280 Bank Transfer		0.00	10,000.00	27,758.00
20/04/2024	JE	791976	2752632			0.00	654.00	27,104.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/04/2024	JE	791976	2752632			654.00	0.00	27,758.00
22/04/2024	IN	TIKER/45033136	41032940		USHA SINGH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	30,271.00
23/04/2024	IN	TIKER/45033976	41033775		SAHIL SETH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	32,367.00
23/04/2024	IN	TIKER/45035087	41034876		VANITA JAIN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,416.00	0.00	34,783.00
24/04/2024	IN	TIKER/45036975	41036746		PRABHA GAUR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	39,808.00
25/04/2024	IN	TIKER/45038169	41037935		INDU DEVI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	423.00	0.00	40,231.00
25/04/2024	RC		26011286	vanitajain8090@okaxis-411604911823 Bank Transfer		0.00	5,000.00	35,231.00
26/04/2024	IN	TIKER/45038967	41038730		MADHULIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	36,799.00
27/04/2024	IN	TIKER/45041603	41041364		BHAWNA OBEROI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	38,367.00
27/04/2024	IN	TIKER/45041835	41041596		REKHA DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21,22,23 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,160.00	0.00	47,527.00
30/04/2024	IN	TIKER/45045006	41044749		SUBHASH KATHURIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	2,776.00	0.00	50,303.00
30/04/2024	RC		26013525	9958597887@paytm-448737051680 Bank Transfer		0.00	10,000.00	40,303.00
30/04/2024	RC		26013037	7292058841@paytm-448717425829 Bank Transfer		0.00	4,000.00	36,303.00
01/05/2024	IN	TIKER/45046973	41046704		KUSHAGRA KATYAL OSSTEM REGULAR ENGAGING ANGULATED(4 MM) ABUTMENT GSAA4540A (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	13,103.00	0.00	49,406.00
02/05/2024	RC		26014028	mansimahajan88@okicici-412353355030 Bank Transfer		0.00	2,000.00	47,406.00
03/05/2024	IN	TIDEL/46001984	42001973		BHAWNA OBEROI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	49,502.00
03/05/2024	IN	TIKER/45049032	41048758		KIRAN SETH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13	2,096.00	0.00	51,598.00
03/05/2024	IN	TIKER/45050545	41050260		HARNEET KATHURIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,568.00	0.00	53,166.00
04/05/2024	RC		26016022	9711856197@paytm-449138966995 Bank Transfer		0.00	500.00	52,666.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/05/2024	RC		26015575	mansimahajan88@okicici-412564575136 Bank Transfer		0.00	2,000.00	50,666.00
04/05/2024	IN	TIKER/45051373	41051088		POONAM GROVER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	52,762.00
						332,450.00	319,293.00	
						*Period Closing Bal.:		52,762.00