



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/06/2024  
 DEL000352 - ANIL AGRAWAL

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/02/2022	IN	9220	51192		DR REKHA TANDON 22. DENTCARE ZIRCONIA SOLID PLUS	1,959.00	0.00	1,959.00	
11/02/2022	IN	9594	51193		RUKMANI GUPTA 22. DENTCARE ZIRCONIA SOLID PLUS	1,960.00	0.00	3,919.00	
25/02/2022	IN	10081	51194		MAHESH RATHORE 22. DENTCARE ZIRCONIA BRUXCARE	2,688.00	0.00	6,607.00	
25/02/2022	IN	10090	51195		ANOOP 22. DENTCARE ZIRCONIA ULTRA PLUS	11,872.00	0.00	18,479.00	
02/03/2022	IN	10295	51196		DIVYA 22. DENTCARE ZIRCONIA ULTRA PLUS	11,872.00	0.00	30,351.00	
11/03/2022	IN	10664	51197		DIVYA KALYANI 22. DENTCARE ZIRCONIA SOLID PLUS	1,960.00	0.00	32,311.00	
12/03/2022	IN	10709	51198		PRATIMA MISHRA 22. DENTCARE ZIRCONIA SOLID PLUS	1,960.00	0.00	34,271.00	
14/03/2022	IN	10754	51199		POOJA 22. DENTCARE ZIRCONIA SOLID PLUS	1,960.00	0.00	36,231.00	
17/03/2022	IN	10906	51201		S V CHAUHAN 22. DENTCARE ZIRCONIA SOLID PLUS	1,960.00	0.00	38,191.00	
17/03/2022	IN	10901	51200		Y B AGARWAL 22. DENTCARE ZIRCONIA BRUXCARE	5,376.00	0.00	43,567.00	
31/03/2022	JE		53991			0.00	43,568.00	-1.00	
02/04/2022	IN	55	5000052		RITA AGARWAL DENTCARE ZIRCONIA ULTRA PLUS-	11,872.00	0.00	11,871.00	
02/04/2022	IN	56	5000053		NAINA DENTCARE ZIRCONIA ULTRA PLUS-	5,936.00	0.00	17,807.00	
06/04/2022	IN	203	5000200		KRISHNA PRIYA DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	20,495.00	
14/04/2022	IN	544	5000532		USHA GOYAL DENTCARE ZIRCONIA SOLID PLUS-	1,960.00	0.00	22,455.00	
14/04/2022	IN	555	5000541		NEHA LAKHANI DENTCARE ZIRCONIA SOLID PLUS-	1,960.00	0.00	24,415.00	
16/04/2022	IN	600	5000585		P K MITTAL DENTCARE ZIRCONIA ULTRA PLUS-	11,872.00	0.00	36,287.00	
16/04/2022	IN	590	5000575		D C MISHRA DENTCARE ZIRCONIA SOLID PLUS-	3,920.00	0.00	40,207.00	
18/04/2022	JE		726540			43,568.00	0.00	83,775.00	
18/04/2022	JE		726540			0.00	43,568.00	40,207.00	
18/04/2022	IN	638	5000622		NEHA MUNJAL DENTCARE ZIRCONIA ULTRA PLUS-	11,872.00	0.00	52,079.00	

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23/04/2022	IN	935	5000904		NAVAL KISHORE DENTCARE ZIRCONIA BRUXCARE-	5,376.00	0.00	57,455.00
23/04/2022	IN	934	5000903		NEELAM GUPTA DENTCARE ZIRCONIA SOLID PLUS-	5,880.00	0.00	63,335.00
09/05/2022	IN	1562	5001873		RANJANA SOLANKI 22. DENTCARE ZIRCONIA ULTRA PLUS-	17,808.00	0.00	81,143.00
13/05/2022	IN	1765	5001721		VARTIKA 22. DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	83,831.00
13/05/2022	IN	1769	5001725		MAMTA AG 22. DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	86,519.00
13/05/2022	IN	1774	5001730		REKHA 22. DENTCARE ZIRCONIA ULTRA PLUS-	5,936.00	0.00	92,455.00
21/05/2022	IN	2113	5002078		SATISH SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	3,920.00	0.00	96,375.00
22/05/2022	IN	SA2200071414	1071198		123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-24,25,26	7,308.00	0.00	103,683.00
24/05/2022	IN	SA2200074355	1074141		DEVENDRA KUMAR 109 IMPLANT DENTCARE ZIRCONIA BRUXCARE UP TO 4 UNIT-36,37 , 02 DENTCARE ZIRCONIA BRUXCARE-35,46	12,992.00	0.00	116,675.00
25/05/2022	IN	2309	5002257		VARUN GUPTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,688.00	0.00	119,363.00
25/05/2022	IN	2288	5002222	12,11,21,22	DAYAL PYARI DENTCARE ZIRCONIA ULTRA PLUS CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-	11,872.00	0.00	131,235.00
25/05/2022	IN	2282	5002211		KSHITIZ SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,688.00	0.00	133,923.00
08/06/2022	JE		849112			92,455.00	0.00	226,378.00
08/06/2022	JE		849112			0.00	92,455.00	133,923.00
08/06/2022	RC		6026913	Bank Transfer		0.00	92,456.00	41,467.00
15/06/2022	IN	SA2200104350	1104165		P K MITTAL 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-	7,308.00	0.00	48,775.00
17/06/2022	IN	22-23/3300	5003292		SACHIN VERMA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,36	5,376.00	0.00	54,151.00
24/06/2022	IN	22-23/3562	5003559		VANDANA MISHRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,688.00	0.00	56,839.00
24/06/2022	IN	22-23/3576	5003573		DEEPIKA SINGHAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14	2,688.00	0.00	59,527.00
29/06/2022	IN	22-23/3771	5003769		GARIMA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45	2,688.00	0.00	62,215.00

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04/07/2022	IN	22-23/3954	5004025		MEENU MISHRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,16,15,25,26,27	16,128.00	0.00	78,343.00
08/07/2022	IN	22-23/4123	5004377		MANOJ SINGHAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,37	3,920.00	0.00	82,263.00
08/07/2022	IN	22-23/4125	5004382		MEENU MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	1,960.00	0.00	84,223.00
08/07/2022	IN	22-23/4136	5004391		JADDEESH JINDAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,46,45,44,34,35,36,37	21,504.00	0.00	105,727.00
11/07/2022	IN	22-23/4227	5004525		ARCHANA ANJU DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-11,21,22	10,584.00	0.00	116,311.00
15/07/2022	IN	22-23/4411	5004780		SANJAY TOMER DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,46,27	8,064.00	0.00	124,375.00
16/07/2022	IN	22-23/4456	5003896		GIRISH AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,960.00	0.00	126,335.00
26/07/2022	RC		6046731	Bank Transfer		0.00	50,344.00	75,991.00
28/07/2022	JE		957841			0.00	22,737.00	53,254.00
28/07/2022	JE		957841			22,737.00	0.00	75,991.00
01/08/2022	IN	22-23/5123	5005131		BHAVANA KUMARI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,688.00	0.00	78,679.00
01/08/2022	IN	22-23/5134	5005142		PARAG BANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	80,637.00
03/08/2022	IN	22-23/5233	5005234		MANJU BANSAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-17,16,15,14,13,12	17,798.00	0.00	98,435.00
10/08/2022	IN	22-23/5557	5005538		PRAFFUL AGARWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,688.00	0.00	101,123.00
22/08/2022	IN	22-23/5890	5005885		ANJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,36	3,917.00	0.00	105,040.00
22/08/2022	IN	22-23/5921	5005916		NEHA CHAUHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	106,998.00
03/09/2022	IN	SA2200224249	1223900		SATISH OBERAI 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READING PLATE WITH ONE TOOTH-25	1,932.00	0.00	108,930.00
08/09/2022	IN	22-23/6724	5006777	AG 9717	RAJANI SHARMA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,27	5,376.00	0.00	114,306.00

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09/09/2022	IN	22-23/6800	5006851	AG 9795	WAHABUDDIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,46	5,376.00	0.00	119,682.00
09/09/2022	IN	22-23/6768	5006820	AG 9796	PARIDHI AGARWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27,36	5,376.00	0.00	125,058.00
12/09/2022	IN	22-23/6855	5006908	AG 9863	NITI AGARWAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,528.00	0.00	128,586.00
16/09/2022	RC		6069755	Bank Transfer		0.00	75,992.00	52,594.00
17/09/2022	IN	22-23/7123	5007176	AH 1316	BABITA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26	8,899.00	0.00	61,493.00
19/09/2022	JE		1076212			0.00	75,992.00	-14,499.00
19/09/2022	JE		1076212			75,992.00	0.00	61,493.00
21/09/2022	IN	22-23/7338	5007392	AH1569	NEERJA AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	63,451.00
24/09/2022	IN	22-23/7539	5007588	AH1866	DISHA BANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,26	3,917.00	0.00	67,368.00
26/09/2022	IN	22-23/7570	5007619	AH1865	MANOCHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14	2,688.00	0.00	70,056.00
30/09/2022	IN	22-23/7814	5007857	AH2228	ABHISHEK DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23,24	14,112.00	0.00	84,168.00
06/10/2022	IN	22-23/8037	5008084	AH 2448	ABHISHEK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	2,966.00	0.00	87,134.00
07/10/2022	IN	22-23/8085	5008132	AH 2467	YASHPAL SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,13 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,15,47,46,45,44	22,061.00	0.00	109,195.00
10/10/2022	IN	22-23/8219	5008269	AH 2640	MANJU MANGAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34 35 36 37	14,112.00	0.00	123,307.00
13/10/2022	RC		6081448	Bank Transfer		0.00	31,007.00	92,300.00
15/10/2022	JE		1135644			29,075.00	0.00	121,375.00
15/10/2022	JE		1135644			0.00	29,075.00	92,300.00
18/10/2022	IN	22-23/8566	5008615	AH 3244	RANJAN SOLANKI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 11 21 22 23 24	17,798.00	0.00	110,098.00
20/10/2022	IN	22-23/8691	5008739	AH 3260	MINOCHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24	2,688.00	0.00	112,786.00

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20/10/2022	IN	22-23/8713	5008761	AH 3366	SURESH MORE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21,22	14,112.00	0.00	126,898.00
25/10/2022	JE		1155810			1,931.00	0.00	128,829.00
25/10/2022	JE		1155810			0.00	1,931.00	126,898.00
30/10/2022	IN	SA2200296187	1295801		VIJAY KOHLI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-14 ,15 , DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-14 ,15 , 02 DENTCARE ZIRCONIA BRUXCARE-14 ,15	28,392.00	0.00	155,290.00
09/11/2022	RC		6093229	Bank Transfer		0.00	83,849.00	71,441.00
24/11/2022	IN	SA2200328534	1328397		ANIL GUPTA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22 ,23 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-22 ,23	21,599.00	0.00	93,040.00
25/11/2022	IN	SA2200330737	1330833		ATUL SHARMA DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-26 ,27 ,28 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-26 ,27 ,28 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27 ,28	20,706.00	0.00	113,746.00
30/11/2022	IN	22-23/10634	5010646	5832AH	YASPAL SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24 25 26 27 33 34 35 36	21,504.00	0.00	135,250.00
08/12/2022	RC		6106069	Bank Transfer		0.00	34,598.00	100,652.00
10/12/2022	RT	5008084	15000296	AH 2448 Based On A/R Invoices 5008084. WORK RETURNED 10/12/22		0.00	2,966.00	97,686.00
20/12/2022	IN	DEL/22-23/11682	5011778		DHARMVEER DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21,22,23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15,14,24,25,26	29,547.00	0.00	127,233.00
23/12/2022	IN	DEL/22-23/11941	5012043		PRIYANKA AGARWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,688.00	0.00	129,921.00
30/12/2022	IN	DEL/22-23/12391	5012496		SHWETA BANSAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26,27	17,640.00	0.00	147,561.00
02/01/2023	RC		6115933	Bank Transfer		0.00	94,159.00	53,402.00
04/01/2023	JE		1318023			0.00	139,978.00	-86,576.00
04/01/2023	JE		1318023			139,978.00	0.00	53,402.00
13/01/2023	IN	DEL/22-23/13107	5013208		DEVANSH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,056.00	0.00	60,458.00
27/01/2023	IN	DEL/22-23/13840	5013942		SANGEETA MITTAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	5,875.00	0.00	66,333.00

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31/01/2023	IN	DEL/22-23/14076	5014181		SURESH SURANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16	3,917.00	0.00	70,250.00
02/02/2023	IN	DEL/22-23/14262	5014362		ASHOK GOYAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,46,45,44	10,752.00	0.00	81,002.00
03/02/2023	IN	DEL/22-23/14329	5014430		R K GUPTA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21,22 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,15,14,13,23,24,25,26	35,616.00	0.00	116,618.00
08/02/2023	IN	DEL/22-23/14570	5014675		GOPAL SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	1,958.00	0.00	118,576.00
09/02/2023	RC		6133364	Bank Transfer		0.00	49,875.00	68,701.00
10/02/2023	IN	DEL/22-23/14759	5014856		MANJULA AGARWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,46,45,44,25,26,27,34,35, 36,37	29,568.00	0.00	98,269.00
11/02/2023	JE		1408183			49,875.00	0.00	148,144.00
11/02/2023	JE		1408183			0.00	49,875.00	98,269.00
28/02/2023	IN	DEL/22-23/15812	5015906		DEEPAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,36	3,917.00	0.00	102,186.00
28/02/2023	IN	DEL/22-23/15739	5015845		RAM KR GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	104,144.00
02/03/2023	IN	DEL/22-23/15867	5015976		ANUJ GUPTA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21,22,23 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26,27	31,920.00	0.00	136,064.00
14/03/2023	RC		6149032	Bank Transfer		0.00	16,848.00	119,216.00
14/03/2023	RC		6149031	Bank Transfer		0.00	46,368.00	72,848.00
15/03/2023	IN	DEL/22-23/16572	5016681		GEETANSHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46	3,917.00	0.00	76,765.00
15/03/2023	IN	DEL/22-23/16567	5016676		ASHOK DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,35,36,37	10,752.00	0.00	87,517.00
17/03/2023	JE		1490476			0.00	46,368.00	41,149.00
17/03/2023	JE		1490467			16,848.00	0.00	57,997.00
17/03/2023	JE		1490467			0.00	16,848.00	41,149.00
17/03/2023	JE		1490476			46,368.00	0.00	87,517.00

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06/04/2023	JE	26152	1718045			0.00	83,990.00	3,527.00
06/04/2023	JE	26152	1718045			83,990.00	0.00	87,517.00
06/04/2023	RC		16001958	Bank Transfer		0.00	83,990.00	3,527.00
06/04/2023	IN	DEL/23-24/309	32600300		NEEL MAHESHWARI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,528.00	0.00	7,055.00
12/04/2023	IN	SA2300014261	31014243		MANJU GOYAL 02 DENTCARE ZIRCONIA BRUXCARE-34 ,35 ,36 ,37 ,38 ,44 ,45 ,46 ,47	24,192.00	0.00	31,247.00
14/04/2023	IN	DEL/23-24/787	32600781		SHOURIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	33,205.00
20/04/2023	IN	DEL/23-24/1169	32601163		ALKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16	3,917.00	0.00	37,122.00
21/04/2023	IN	DEL/23-24/1183	32601179		ANJALI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,15,14,13	11,865.00	0.00	48,987.00
26/04/2023	IN	SA2300031419	31031395		REETA 36a. DENTCARE MAGNA W/ODIE-26 ,36	2,310.00	0.00	51,297.00
26/04/2023	IN	DEL/23-24/1458	32601449		SATISH BANSAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,27,28	8,064.00	0.00	59,361.00
27/04/2023	RT	5006908	132600048	AG 9863 Based On A/R Invoices 5006908. 23-24/CN 50		0.00	3,528.00	55,833.00
27/04/2023	IN	DEL/23-24/1525	32601518		ASHOK POUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16	3,917.00	0.00	59,750.00
27/04/2023	IN	DEL/23--24/1530	32601523		KK SHRIVASHTAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	61,708.00
05/05/2023	IN	DEL/23-24/2004	32601997		ASHOK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,15,14,13	11,865.00	0.00	73,573.00
05/05/2023	IN	DEL/23-24/1997	32601990		BRIJLATA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,46	5,376.00	0.00	78,949.00
06/05/2023	RC		16015475	Bank Transfer		0.00	61,709.00	17,240.00
06/05/2023	JE	88539	1802331			0.00	35,207.00	-17,967.00
06/05/2023	JE	88539	1802331			35,207.00	0.00	17,240.00
06/05/2023	IN	DEL/23-24/2089	32602081		KHUSHBOO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	19,198.00
12/05/2023	IN	DEL/23-24/2395	32602387		RATNA ASTHANA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15	2,688.00	0.00	21,886.00

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12/05/2023	IN	DEL/23-24/2388	32602380		AMITA KULSHRESHTHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,36	5,376.00	0.00	27,262.00
15/05/2023	RT		132600086	Scheme generated creditnote		0.00	2,688.00	24,574.00
16/05/2023	IN	DEL/23-24/2611	32602602		MANJU GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	26,532.00
17/05/2023	IN	DEL/23-24/2714	32602706		ANJALI SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36,37	11,865.00	0.00	38,397.00
27/05/2023	IN	DEL/23-24/3386	32603379		RASHMI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	2,966.00	0.00	41,363.00
31/05/2023	IN	SA2300072883	31076133		ANIL AGARWAL 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 ,47	36,619.00	0.00	77,982.00
01/06/2023	IN	DEL/23-24/3700	32603697		ABHISHEK SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	79,940.00
01/06/2023	IN	DEL/23-24/3708	32603705		SAURABH BANSAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,16	5,376.00	0.00	85,316.00
06/06/2023	IN	DEL/23-24/4015	32604009		VARSHA GAUTAM DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,16	5,376.00	0.00	90,692.00
13/06/2023	RC		16033035	Bank Transfer		0.00	41,364.00	49,328.00
15/06/2023	321		448432			1.00	0.00	49,329.00
15/06/2023	IN	DEL/23-24/4526	32604522		RISHABH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,46	5,376.00	0.00	54,705.00
15/06/2023	JE		1880034			41,363.00	0.00	96,068.00
15/06/2023	JE		1880034			0.00	41,363.00	54,705.00
16/06/2023	IN	DEL/23-24/4593	32604589		M L KARAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	5,875.00	0.00	60,580.00
22/06/2023	IN	DEL/23-24/4911	32604910		SHILP JADON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	62,538.00
26/06/2023	RT		132600163	C/N 23-24/CN148		0.00	2,966.00	59,572.00
30/06/2023	IN	DEL/23-24/5461	32605463		RAJNI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,42,41,31,32,33 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,46,45,44,34,35,36,37	39,302.00	0.00	98,874.00
06/07/2023	RC		16043683	Bank Transfer		0.00	59,572.00	39,302.00



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08/07/2023	JE		1938279			0.00	22,953.00	16,349.00
08/07/2023	JE		1938279			22,953.00	0.00	39,302.00
11/07/2023	IN	DEL/23-24/6008	32606015		LAXMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,28 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,46,45,44,34,35,36,37	27,846.00	0.00	67,148.00
15/07/2023	JE	699580	2251549			0.00	2,678.00	64,470.00
15/07/2023	JE	699580	2251549			2,678.00	0.00	67,148.00
15/07/2023	RT		132600195	Scheme generated creditnote		0.00	2,688.00	64,460.00
19/07/2023	IN	DEL/23-24/6503	32606506		VIJAY KOHLI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26,27	11,827.00	0.00	76,287.00
28/07/2023	IN	DEL/23-24/7106	32607106		SURESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	78,383.00
05/08/2023	IN	DEL/23-24/7585	32607597		SHUBHANGI GUPTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	81,340.00
05/08/2023	IN	DEL/23-24/7597	32607609		KARUNA JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	85,532.00
07/08/2023	IN	DEL/23-24/7605	32607619		MADHULIKA GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,42,41,31,32,33 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,46,45,44,34,35,36,37	42,523.00	0.00	128,055.00
07/08/2023	IN	TI/35057831	31182379		SHREE KISHAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46	4,089.00	0.00	132,144.00
23/08/2023	IN	DEL/23-24/8564	32608582		RISHABH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	135,101.00
24/08/2023	IN	DEL/23-24/8654	32608675		NEETU RANI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	5,914.00	0.00	141,015.00
25/08/2023	JE	4183	2065649			50,258.00	0.00	191,273.00
25/08/2023	JE	4183	2065649			0.00	50,258.00	141,015.00
25/08/2023	RC		16067845	Bank Transfer		0.00	50,258.00	90,757.00
25/08/2023	IN	TI/35087855	31212559		MANISHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,26	6,287.00	0.00	97,044.00
30/08/2023	IN	DEL/23-24/9032	32609039		SUSHMA MATHUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	99,140.00

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01/09/2023	IN	DEL/23-24/9141	32609157		PARI VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	8,385.00	0.00	107,525.00
04/09/2023	IN	DEL/23-24/9315	32609335		UMESH GUPTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,46,45,44,34,35,36,37	23,654.00	0.00	131,179.00
08/09/2023	IN	DEL/23-24/9571	32609591		PRATHAM GUPTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	134,136.00
11/09/2023	IN	DEL/23-24/9628	32609647		KAMLESH KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26	5,914.00	0.00	140,050.00
11/09/2023	IN	TI/35108850	31233705		GOVIND AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26,27,44,45,46,47,34,35,36,37	32,921.00	0.00	172,971.00
14/09/2023	JE	4302	2109437			0.00	89,356.00	83,615.00
14/09/2023	JE	4302	2109437			89,356.00	0.00	172,971.00
14/09/2023	RC		16076820	Bank Transfer		0.00	98,861.00	74,110.00
15/09/2023	IN	TI/35116013	31240870		RAKESH AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26	18,812.00	0.00	92,922.00
18/09/2023	IN	DEL/23-24/10059	32610071		RAJ KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,16	8,009.00	0.00	100,931.00
21/09/2023	IN	DEL/23-24/10276	32610293		RESHMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,44	4,192.00	0.00	105,123.00
23/09/2023	IN	TI/35128064	31252928		MANJU RANI AGARWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-44,45,46,47	6,282.00	0.00	111,405.00
23/09/2023	IN	DEL/23-24/10389	32610409		RAHUL NAGRATH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	114,550.00
25/09/2023	IN	DEL/23-24/10410	32610426		ASHA BANSAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21,22	12,579.00	0.00	127,129.00
06/10/2023	RC		16088083	Bank Transfer		0.00	126,850.00	279.00
06/10/2023	JE	4453	2164933			67,964.00	0.00	68,243.00
06/10/2023	JE	4453	2164933			0.00	67,964.00	279.00

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06/10/2023	IN	DEL/23-24/11085	32611102		MUKESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,28	4,192.00	0.00	4,471.00
09/10/2023	IN	DEL/23-24/11308	32611283		NUTAN BAJAJ DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21,22,23 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,16,15,14,24,25,26,27	46,731.00	0.00	51,202.00
13/10/2023	IN	DEL/23-24/11559	32611576		PREETI SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	53,298.00
15/10/2023	RT		132600362	Scheme generated creditnote		0.00	2,957.00	50,341.00
18/10/2023	IN	DEL/23-24/11887	32611902		NEETU BHAMBNI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,16,15	8,870.00	0.00	59,211.00
19/10/2023	IN	DEL/23-24/11894	32611909		RAM KUMAR GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	61,307.00
19/10/2023	IN	DEL/23-24/11890	32611905		MEERA YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,45	4,192.00	0.00	65,499.00
22/10/2023	IN	TI/35169552	31294449		LAWRENCE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,44,45,46	9,717.00	0.00	75,216.00
28/10/2023	IN	DEL/23-24/12415	32612428		AMBUJ SHARMA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,44,34,35	11,827.00	0.00	87,043.00
28/10/2023	IN	DEL/23-24/12414	32612427		RANI PAKSHALIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	89,139.00
31/10/2023	IN	TI/35180282	31305187		MOHAN AGRAWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46,47,34,35,36,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47,34,35,36,37	42,523.00	0.00	131,662.00
01/11/2023	IN	DEL/23-24/12610	32612623		SANJAY TOMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,16,15	8,870.00	0.00	140,532.00
03/11/2023	IN	DEL/23-24/12740	32612754		MEERA YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	142,628.00
07/11/2023	JE	4724	2236033			0.00	82,100.00	60,528.00
07/11/2023	RC		16102385	Bank Transfer		0.00	91,817.00	-31,289.00
07/11/2023	JE	4724	2236033			82,100.00	0.00	50,811.00
11/11/2023	IN	DEL/23-24/13224	32613237		CHANALIHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,16	5,914.00	0.00	56,725.00

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15/11/2023	RT		132600425	Scheme generated creditnote		0.00	2,096.00	54,629.00
15/11/2023	RT		131007774	Scheme generated creditnote		0.00	5,914.00	48,715.00
15/11/2023	JE	701636	2272702			0.00	2,096.00	46,619.00
15/11/2023	JE	701636	2272702			2,096.00	0.00	48,715.00
21/11/2023	IN	DEL/23-24/13607	32613619		REETA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	50,811.00
21/11/2023	IN	DEL/23-24/13603	32613615		ANIL KOSI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,16,15,14	11,827.00	0.00	62,638.00
26/11/2023	IN	TI/35215909	31340929		DR VEENA JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27,28,34,35,36,3 7,38	17,244.00	0.00	79,882.00
06/12/2023	IN	DEL/23-24/14429	32614437		HARISH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,41,31,32	12,579.00	0.00	92,461.00
09/12/2023	IN	TI/35233680	31358733		VEENA JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3	13,881.00	0.00	106,342.00
12/12/2023	JE	714550	2405527			7,055.00	0.00	113,397.00
12/12/2023	JE	706852	2327308			0.00	24,406.00	88,991.00
12/12/2023	JE	711939	2378229			0.00	8,383.00	80,608.00
12/12/2023	JE	709885	2361432			0.00	16,393.00	64,215.00
12/12/2023	JE	706852	2327308			24,406.00	0.00	88,621.00
12/12/2023	JE	4996	2315849			30,803.00	0.00	119,424.00
12/12/2023	JE	711939	2378229			8,383.00	0.00	127,807.00
12/12/2023	JE	4996	2315849			0.00	30,803.00	97,004.00
12/12/2023	JE	714550	2405527			0.00	7,055.00	89,949.00
12/12/2023	RC		16117890	Bank Transfer		0.00	150,000.00	-60,051.00
12/12/2023	JE	709885	2361432			16,393.00	0.00	-43,658.00
13/12/2023	IN	DEL/23-24/14863	32614870		ANOOP AGARWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,46,45,37	11,827.00	0.00	-31,831.00
20/12/2023	IN	DEL/23-24/15229	32615235		SANJOG GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	-29,735.00
21/12/2023	IN	DEL/23-24/15287	32615291		URMILA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	-27,639.00

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27/12/2023	IN	DEL/23-24/15598	32615602		SANJAY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	5,914.00	0.00	-21,725.00
28/12/2023	IN	DEL/23-24/15675	32615679		ANJU JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,33,35	6,287.00	0.00	-15,438.00
04/01/2024	IN	DEL/23-24/16057	32616080		POONAM JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45,36	8,383.00	0.00	-7,055.00
10/01/2024	IN	DEL/23-24/16406	32616430		SM KAPOOR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	-4,959.00
11/01/2024	IN	DEL/23-24/16455	32616488		RIYA JAIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-18,17	5,914.00	0.00	955.00
12/01/2024	IN	TI/35283971	32616565		SEEMA AGARWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16,17	11,827.00	0.00	12,782.00
13/01/2024	IN	DEL/23-24/16487	32616597	DIS -69 ZIRCONIA SEASONAL OFFER	ASHA BANSAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-44,43,42,31,32,33,34,35,36,3 7	38,378.00	0.00	51,160.00
15/01/2024	RT		132600494	Scheme generated creditnote		0.00	2,096.00	49,064.00
22/01/2024	IN	TIDEL/32700634	32617129		PRAVEEN KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16,17,18	14,784.00	0.00	63,848.00
22/01/2024	IN	TIDEL/32700609	32617104		LAXMI AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	65,944.00
27/01/2024	IN	TIDEL/32700915	32617410		INDU SALIJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	69,089.00
31/01/2024	IN	TIDEL/32701118	32617613		RIYA JAIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37,38	5,914.00	0.00	75,003.00
01/02/2024	IN	TI/35311423	31437518		RAJEEV RAJPAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	19,433.00	0.00	94,436.00
01/02/2024	IN	TIDEL/32701191	32617686		HARSH YADAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	100,726.00
02/02/2024	IN	TIDEL/32701240	32617735		MUKESH AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	104,918.00
05/02/2024	JE	729183	2546869			0.00	35,547.00	69,371.00
05/02/2024	JE	729183	2546869			35,547.00	0.00	104,918.00
05/02/2024	RC		16142586	Bank Transfer		0.00	159,327.00	-54,409.00
05/02/2024	JE	721244	2472794			35,258.00	0.00	-19,151.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/02/2024	JE	721244	2472794			0.00	35,258.00	-54,409.00
05/02/2024	JE	5407	2446108			0.00	69,089.00	-123,498.00
05/02/2024	JE	5407	2446108			69,089.00	0.00	-54,409.00
10/02/2024	IN	TIDEL/32701728	32618222		PASHINE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	-50,217.00
12/02/2024	IN	TIDEL/32701789	32618283		RUKMANI GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	-43,930.00
14/02/2024	IN	TIDEL/32701932	32618426		SEEMA AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	-41,834.00
14/02/2024	IN	TIDEL/32701930	32618424		M L KARAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26	6,287.00	0.00	-35,547.00
15/02/2024	RT		132600531	Scheme generated creditnote		0.00	2,957.00	-38,504.00
15/02/2024	RT		132600530	Scheme generated creditnote		0.00	2,957.00	-41,461.00
24/02/2024	IN	TIDEL/32702524	32619012		SHUBHAM GOYAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	-39,365.00
01/03/2024	IN	TIDEL/32702909	32619398		SHOBHIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	-37,269.00
08/03/2024	IN	TIDEL/32703325	32619811		JOSE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15	2,957.00	0.00	-34,312.00
08/03/2024	IN	TIDEL/32703346	32619832		JOSE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	-28,025.00
15/03/2024	IN	TIDEL/32703719	32620207		NEHTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	-25,929.00
15/03/2024	IN	TIDEL/32703751	32620239		GEETIKA MAGAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	-23,833.00
15/03/2024	IN	TIDEL/32703769	32620257		V D AGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33	37,737.00	0.00	13,904.00
16/03/2024	IN	TIDEL/32703803	32620289		ANOOP AGARWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,17,26,27	11,827.00	0.00	25,731.00
23/03/2024	IN	TIDEL/32704199	32620681		GUNJAN MIRCHANDANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	29,923.00
27/03/2024	RT		132000541	ZIRC/SCH-FEB-23/1 SOLID PLUS/ ADDITIONAL		0.00	2,096.00	27,827.00
27/03/2024	JE	732519	2578313			0.00	2,096.00	25,731.00

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27/03/2024	JE	732519	2578313			2,096.00	0.00	27,827.00
04/04/2024	IN	TIDEL/46000272	42000270		V B AGARWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46,47,34,35,36,37	23,654.00	0.00	51,481.00
05/04/2024	IN	TIDEL/46000341	42000337		SUNIL KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	53,577.00
05/04/2024	IN	TIDEL/46000374	42000370		ASHA LATA JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	63,011.00
06/04/2024	JE	5864	2717128			27,827.00	0.00	90,838.00
06/04/2024	JE	5864	2717128			0.00	27,827.00	63,011.00
06/04/2024	RC		26003258	Bank Transfer		0.00	27,827.00	35,184.00
06/04/2024	IN	TIDEL/46000442	42000438		KHUSHI AGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	41,474.00
06/04/2024	IN	TIDEL/46000441	42000437		SUNEETA AGARWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16,17	11,827.00	0.00	53,301.00
12/04/2024	IN	TIDEL/46000694	42000689		S P MISHRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,47,48	8,870.00	0.00	62,171.00
12/04/2024	IN	TIDEL/46000695	42000690		ATUL SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	68,458.00
12/04/2024	IN	TIDEL/46000724	42000719		TARA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-22,23,24	18,869.00	0.00	87,327.00
13/04/2024	IN	TIDEL/46000792	42000787		SUBHASH MUNJAL DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16,17,18,26,27,28 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17,18,26,27,28	31,448.00	0.00	118,775.00
15/04/2024	RT		142000033	ZIRC SCH MAR-24/12/ULTRA PLUS		0.00	6,290.00	112,485.00
15/04/2024	RT	142000015	142000024	ZIRC SCH MAR-24/12/ULTRA PLUS Based On A/R Credit Memos 142000015.		37,737.00	0.00	150,222.00
15/04/2024	RT		142000015	ZIRC SCH MAR-24/12/ULTRA PLUS		0.00	37,737.00	112,485.00
18/04/2024	IN	TIDEL/46001085	42001077		KHASHBOO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,46	4,192.00	0.00	116,677.00
22/04/2024	IN	TIDEL/46001264	42001256		PRAVEEN BATRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	118,773.00

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22/04/2024	IN	TIDEL/46001287	42001279		RAJANI DATTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48,37,38	6,287.00	0.00	125,060.00
24/04/2024	IN	TIDEL/46001401	42001390		HARSHITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	127,156.00
24/04/2024	IN	TIDEL/46001402	42001391		SATENDRA SHARMA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,27	8,870.00	0.00	136,026.00
25/04/2024	IN	TIDEL/46001496	42001482		SUBHASH MUNJAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37,38	11,827.00	0.00	147,853.00
27/04/2024	IN	TIDEL/46001647	42001631		SAKSHI AGARWAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	11,538.00	0.00	159,391.00
30/04/2024	IN	TIKER/45044584	41044331		PRAVEEN AGRWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,24,25,26,27	12,541.00	0.00	171,932.00
06/05/2024	IN	TIDEL/46002103	42002091		RUPAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	175,077.00
06/05/2024	IN	TIDEL/46002124	42002112		MEENAKSHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	178,222.00
09/05/2024	IN	TIDEL/46002344	42002784	GIVE 15 % DISCOUNT APPROVED BY SAJO SIR (RS-4515)	SHALU JAIN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22	26,864.00	0.00	205,086.00
13/05/2024	IN	TIDEL/46002554	42002994		ARVIND MISHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-33,34	15,724.00	0.00	220,810.00
13/05/2024	IN	TIDEL/46002566	42003006		VARTIKA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	223,767.00
17/05/2024	IN	TIKER/45071382	41072230		SANJEEV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	227,959.00
18/05/2024	JE	6149	2822267			159,391.00	0.00	387,350.00
18/05/2024	JE	6149	2822267			0.00	159,391.00	227,959.00
18/05/2024	RC		26022781	Bank Transfer		0.00	159,391.00	68,568.00
20/05/2024	IN	TIDEL/46002947	42003387		SHILPI AGARWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	71,525.00
27/05/2024	IN	TIDEL/46003373	42003811		PRAVEEN KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26,27,28	14,784.00	0.00	86,309.00
30/05/2024	IN	TIDEL/46003567	42004007		PRITISH AGARWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	89,266.00



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30/05/2024	IN	TIDEL/46003574	42004014		PUSHPA SINGHAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26,27	11,827.00	0.00	101,093.00
30/05/2024	IN	TIDEL/46003592	42004032		GEETANSHU GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	103,189.00
31/05/2024	JE	804257	2871541			14,784.00	0.00	117,973.00
31/05/2024	JE	804257	2871541			0.00	14,784.00	103,189.00
31/05/2024	RT		143000043	ZIRC/SCH-APR 24/BRUXCARE/5/ADDITIONAL		0.00	14,784.00	88,405.00
07/06/2024	RC		26032408	Bank Transfer		0.00	86,309.00	2,096.00
07/06/2024	JE	6258	2874162			69,576.00	0.00	71,672.00
07/06/2024	JE	6258	2874162			0.00	69,576.00	2,096.00
08/06/2024	IN	TIDEL/46004064	42004839		NAWAL KISHOR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	6,288.00
08/06/2024	IN	TIDEL/46004099	42004874		NIRUPAMA MISHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-33,34	15,724.00	0.00	22,012.00
10/06/2024	IN	TIDEL/46004149	42004924		PADMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	26,204.00
11/06/2024	IN	TIDEL/46004193	42004968	DISC-72/10%/SPOT OFFER/TEJPAL SIR APPROVED	EKTA SARAF DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-41,42,43,31,32,33	38,271.00	0.00	64,475.00
						<b>3,472,934.00</b>	<b>3,408,459.00</b>	
							*Period Closing Bal.:	64,475.00