



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/06/2024
 DEL000418 - MONIKA BHARDWAJ

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/03/2022	IN	SA2100370760	17259		SALMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	2,968.00
04/03/2022	IN	SA2100373015	35342		RAVI KANT 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	4,351.00
08/03/2022	IN	SA2100378227	15252		SURESH MATHUR 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)	3,136.00	0.00	7,487.00
15/03/2022	IN	SA2100389600	19104		RAM KALI 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	10,253.00
24/03/2022	IN	SA2100402247	35343		SHABNAM 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	11,636.00
01/04/2022	IN	SA2200001628	1001532		CHANDERVEER 27a. DENTCARE NOVA W/DIE-47	1,383.00	0.00	13,019.00
09/04/2022	RC		6002852	3 Bank Transfer		0.00	11,636.00	1,383.00
18/04/2022	IN	SA2200022748	1021487		HITESH CHAUHAN 13 IPS E.MAX PRESS ONLAY-35,36	5,242.00	0.00	6,625.00
20/04/2022	IN	SA2200025159	1023867		SANJIV MAHAJAN 13 IPS E.MAX PRESS ONLAY-27	2,621.00	0.00	9,246.00
01/05/2022	IN	SA2200041484	1041343		SUNITA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,960.00	0.00	11,206.00
01/05/2022	IN	SA2200041753	1041637		RAHUL 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	12,589.00
02/05/2022	IN	SA2200042177	1042060		NISHA 29 DENTCARE NOVA FULL METAL W/O DIE-17	560.00	0.00	13,149.00
07/05/2022	IN	SA2200050629	1050483		GURMEET BHARDVAJ 29 DENTCARE NOVA FULL METAL W/DIE-37 , 27a. DENTCARE NOVA W/DIE-35,36,45	4,710.00	0.00	17,859.00
11/05/2022	IN	SA2200055597	1055421		R K BATRA 29 DENTCARE NOVA FULL METAL W/O DIE-26	560.00	0.00	18,419.00
11/05/2022	IN	SA2200055245	1055070		KAMLESH 27a. DENTCARE NOVA FACING W/DIE-46,47 , 27a. DENTCARE NOVA W/DIE-16,17	5,533.00	0.00	23,952.00
15/05/2022	RC		6016700	Bank Transfer		0.00	9,246.00	14,706.00
29/05/2022	IN	SA2200081252	1081075		RAJIV KUMAR 13 IPS E.MAX PRESS ONLAY-26	2,621.00	0.00	17,327.00
04/06/2022	IN	SA2200090512	1090364		SHER SINGH 29 DENTCARE NOVA FULL METAL W/O DIE-	1,680.00	0.00	19,007.00
07/06/2022	IN	SA2200094219	1094062		DEEPAI SACHDEVA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	20,390.00
07/06/2022	RC		6027357	Bank Transfer		0.00	17,327.00	3,063.00

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18/06/2022	IN	SA2200110462	1110270		RAJKUMAR SHARMA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	4,446.00
04/07/2022	RC		6037539	Bank Transfer		0.00	4,446.00	0.00
18/07/2022	IN	SA2200152828	1152574		HAJI SHAGIR 27a. DENTCARE NOVA W/DIE-	5,187.00	0.00	5,187.00
22/07/2022	IN	SA2200158762	1158490		BRIJESH 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	6,484.00
07/08/2022	IN	SA2200185128	1184830		ANITA MAHAJAN 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	7,009.00
07/08/2022	RC		6051450	Bank Transfer		0.00	6,484.00	525.00
08/08/2022	IN	SA2200186483	1186181		SATISH VASISTHA 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	1,822.00
10/08/2022	IN	22-23/5583	5006331		AARTI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,41	1,827.00	0.00	3,649.00
20/08/2022	IN	SA2200203362	1203043		ANITA 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	4,946.00
22/08/2022	IN	SA2200205621	1205293		AARTI 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	6,773.00
30/08/2022	IN	SA2200216801	1216465		NITIN SARAN 13 IPS E.MAX PRESS ONLAY-36	2,457.00	0.00	9,230.00
01/09/2022	RC		6062672	Bank Transfer		0.00	9,230.00	0.00
02/09/2022	IN	SA2200222006	1221663		APOORV JAIN 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	1,297.00
05/09/2022	JE		1047419			1,827.00	0.00	3,124.00
05/09/2022	JE		1047419			0.00	1,827.00	1,297.00
14/09/2022	IN	SA2200236174	1235790		NAMAN JINDAL 27a. DENTCARE NOVA W/DIE-12 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	4,263.00	0.00	5,560.00
17/09/2022	IN	22-23/7172	5007225	AH 1430	GUDDU HARD NIGHT GUARD (MOUTH GUARD)-41	578.00	0.00	6,138.00
03/10/2022	RC		6076635	Bank Transfer		0.00	6,138.00	0.00
06/10/2022	JE		1113562			0.00	578.00	-578.00
06/10/2022	JE		1113562			578.00	0.00	0.00
18/10/2022	IN	SA2200282076	1281687		RAVI DUTT AYIR 27a. DENTCARE NOVA W/DIE-41	1,297.00	0.00	1,297.00
01/11/2022	RC		6089139	Bank Transfer		0.00	1,300.00	-3.00
10/11/2022	IN	SA2200309358	1308999		NEELIMA RAI 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	1,294.00
15/11/2022	IN	SA2200316326	1315963		KAMLESH 29 DENTCARE NOVA FULL METAL W/DIE-17 ,27 , 27a. DENTCARE NOVA W/DIE-17 ,27	2,347.00	0.00	3,641.00
16/11/2022	IN	SA2200317403	1317040		SUNITA 27a. DENTCARE NOVA W/DIE-45 ,46	2,594.00	0.00	6,235.00

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18/11/2022	IN	SA2200321233	1320870		R.K.MANKAR 27a. DENTCARE NOVA W/DIE-46 ,47	2,594.00	0.00	8,829.00
28/11/2022	IN	SA2200334618	1334712		ANUJA 29 DENTCARE NOVA FULL METAL W/O DIE-16	525.00	0.00	9,354.00
02/12/2022	RC		6103115	Bank Transfer		0.00	9,354.00	0.00
06/12/2022	IN	SA2200345064	1345399		APOORVA 27a. DENTCARE NOVA W/DIE-28	1,297.00	0.00	1,297.00
14/12/2022	IN	SA2200356457	1356524		SHALU 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	2,594.00
19/12/2022	IN	2212200521	7009434	NEW TRAY 1 CAME ON 17/12/2022 Based On Sales Orders 9963.	GORAV HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	578.00	0.00	3,172.00
28/12/2022	IN	SA2200375539	1376005		PAPPU DEVI 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	4,469.00
29/12/2022	IN	SA2200376405	1376868		MUDIT 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	5,766.00
03/01/2023	IN	SA2200381937	1382410		MANJU GUPTA 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	7,063.00
09/01/2023	RC		6119691	Bank Transfer		0.00	5,766.00	1,297.00
14/01/2023	IN	DEL/22-23/13159	5013260		SAHIL CHAWLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	3,255.00
20/01/2023	IN	SA2200406188	1406661		MADAN MOHAN 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	4,552.00
28/01/2023	IN	SA2200416391	1416847		ANURAG BOBINAGAK 29 DENTCARE NOVA FULL METAL W/O DIE-36 ,37	1,050.00	0.00	5,602.00
02/02/2023	RC		6129565	Bank Transfer		0.00	5,600.00	2.00
07/02/2023	IN	SA2200430990	1431417		VIKRAM 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	527.00
14/02/2023	IN	SA2200440868	1441282		VEENA SALMA 27a. DENTCARE NOVA W/DIE-24 ,45 ,46	3,890.00	0.00	4,417.00
15/02/2023	JE		1416861			0.00	1,956.00	2,461.00
15/02/2023	JE		1416861			1,956.00	0.00	4,417.00
15/02/2023	321		185467			0.00	2.00	4,415.00
17/02/2023	IN	SA2200445715	1446111		AMEEN 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-36 ,46	1,575.00	0.00	5,990.00
24/02/2023	IN	SA2200455278	1455666		DIVYA SAXENA 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	7,287.00
28/02/2023	IN	DEL/22-23/15807	5015899		GAURAV HARD NIGHT GUARD (MOUTH GUARD)-31	578.00	0.00	7,865.00
01/03/2023	RC		6142044	Bank Transfer		0.00	8,000.00	-135.00
02/03/2023	RT	5016028	15000454	Based On A/R Invoices 5016028. work type change		0.00	630.00	-765.00
02/03/2023	IN	DEL/22-23/15919	5016028		GAURAV SOFT NIGHT GUARD (MOUTH GUARD)-31	630.00	0.00	-135.00

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02/03/2023	IN	DEL/22-23/15919/	5016035		GAURAV HARD NIGHT GUARD (MOUTH GUARD)-31	578.00	0.00	443.00
02/03/2023	IN	SA2200463125	1463508		HAJI SHAGIR 27a. DENTCARE NOVA FACING W/DIE-14 ,15 ,16	3,890.00	0.00	4,333.00
03/03/2023	IN	SA2200464916	1465290		SHEELA 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	4,858.00
06/03/2023	JE		1461919			0.00	578.00	4,280.00
06/03/2023	JE		1461919			578.00	0.00	4,858.00
21/03/2023	IN	SA2200490219	1490573		LALITA DEVI 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	6,155.00
21/03/2023	IN	SA2200489942	1490296		HEMA VERMA 27a. DENTCARE NOVA W/DIE-16 ,17	2,594.00	0.00	8,749.00
22/03/2023	IN	SA2200490556	1490910		HEMA VERMA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	10,046.00
22/03/2023	IN	SA2200490940	1491293		LALITA DEVI 27a. DENTCARE NOVA W/DIE-27 ,36	2,594.00	0.00	12,640.00
23/03/2023	IN	DEL/22-23/17052	5017165		RAM KRISHNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	14,598.00
27/03/2023	IN	DEL/22-23/17279	5017392		DHRUV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	16,556.00
28/03/2023	IN	SA2200499198	1499540		SARLA GARG 27a. DENTCARE NOVA W/DIE-13	1,297.00	0.00	17,853.00
05/04/2023	IN	DEL/23-24/189	32600187		SUMIT JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	19,811.00
07/04/2023	RC		16001920	Bank Transfer		0.00	17,853.00	1,958.00
08/04/2023	IN	SA2300009148	31009128		SUBASH 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	3,255.00
10/04/2023	JE		1716015			4,494.00	0.00	7,749.00
10/04/2023	JE		1716015			0.00	4,494.00	3,255.00
12/04/2023	IN	DEL/23-24/686	32600678		ASHISH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	5,213.00
12/04/2023	IN	2304383021	34002093	SHADE NOT GIVEN Based On Sales Orders 1674.	MEENAKSHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,297.00	0.00	6,510.00
12/04/2023	IN	DEL/23-24/637	32600629		SANTOSH MEHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	8,468.00
14/04/2023	IN	SA2300017436	31017416		VIRENDER THUKRAL 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	10,295.00

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19/04/2023	IN	SA2300022963	31022954		VIRENDER THUKRAL 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	12,122.00
21/04/2023	IN	SA2300026294	31026277		OM MEHRA 27a. DENTCARE NOVA W/DIE-13 ,14	2,594.00	0.00	14,716.00
03/05/2023	RC		16013764	Bank Transfer		0.00	14,716.00	0.00
05/05/2023	JE		1777271			0.00	5,874.00	-5,874.00
05/05/2023	JE		1777271			5,874.00	0.00	0.00
06/05/2023	IN	SA2300043658	31043622		MEENAKSHI MALHOTRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	1,958.00
12/05/2023	IN	DEL/23-24/2387	32602379		CHANDER MALHOTRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,33,34,35	9,791.00	0.00	11,749.00
16/05/2023	IN	SA2300055605	31055583		SANTHOSH 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	15,639.00
18/05/2023	IN	SA2300058332	31058306		KAMAL SONI 27a. DENTCARE NOVA W/DIE-34 ,35 ,44 ,45 ,46	6,484.00	0.00	22,123.00
19/05/2023	IN	2305498651	34013040	Based On Sales Orders 13799.	VIJAY KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,594.00	0.00	24,717.00
23/05/2023	IN	SA2300063670	31063647		CHANDER MALHOTRA 27a. DENTCARE NOVA W/DIE-24 ,25 ,33 ,34 ,35	6,484.00	0.00	31,201.00
25/05/2023	IN	TI/35001183	31068302		LALITA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,297.00	0.00	32,498.00
25/05/2023	IN	TI/35001224	31068343		KIRAN GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,297.00	0.00	33,795.00
27/05/2023	IN	SA2300069247	31071894		NEHA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	35,092.00
08/06/2023	RC		16030705	Bank Transfer		0.00	25,301.00	9,791.00
26/06/2023	IN	TI/35012290	31117484		VEENA SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,297.00	0.00	11,088.00
07/07/2023	RT	32602379	132600182	Based On A/R Invoices 32602379. C/N 23-24/CN160		0.00	9,791.00	1,297.00
11/07/2023	IN	TI/35020884	31140000		RIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	2,684.00
26/07/2023	IN	TI/35041100	31164968		CHANDER MALHOTRA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	5,237.00	0.00	7,921.00
01/08/2023	IN	DEL/23-24/7346	32607355		SURBHI HARD NIGHT GUARD (MOUTH GUARD)-11	687.00	0.00	8,608.00
02/08/2023	RC		16056705	Na Bank Transfer		0.00	7,921.00	687.00
09/08/2023	IN	TI/35062569	31187184		DIINESH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	2,255.00

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09/08/2023	IN	DEL/23-24/7785	32607797		SURBHI HARD NIGHT GUARD (MOUTH GUARD)-41	687.00	0.00	2,942.00
10/08/2023	IN	TI/35062819	31187462		RAMA SHANKAR DENTCARE DMLS FULL METAL CROWN/BRIDGE-17 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	3,536.00	0.00	6,478.00
14/08/2023	IN	TI/35069550	31194234		MADAN LAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	9,254.00
17/08/2023	IN	TI/35073442	31198151		PRATIBHA PANDEY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,36	2,776.00	0.00	12,030.00
17/08/2023	IN	TI/35072835	31197555		DRASH ARMORA IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	14,856.00
17/08/2023	IN	TI/35073184	31197900		ALKA PANDEY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,33	2,776.00	0.00	17,632.00
22/08/2023	IN	TI/35080722	31205408		ANJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	20,767.00
24/08/2023	IN	DEL/23-24/8653	32608674		RUPINDER KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,24	4,192.00	0.00	24,959.00
25/08/2023	IN	TI/35086236	31210957		VEENA SACHDEVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,46	6,271.00	0.00	31,230.00
31/08/2023	IN	TI/35094156	31218937		VEENA SACHDEVA DENTCARE NOVA FULL METAL CROWN/BRIDGE-48	730.00	0.00	31,960.00
01/09/2023	IN	TI/35095521	31220306		VEENA SACHDEVA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	33,348.00
02/09/2023	JE	83057	2080767			0.00	5,566.00	27,782.00
02/09/2023	JE	83057	2080767			5,566.00	0.00	33,348.00
02/09/2023	RC		16070606	Bank Transfer		0.00	31,960.00	1,388.00
08/09/2023	IN	TI/35106692	31231523		JAGMOHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,36	2,776.00	0.00	4,164.00
08/09/2023	IN	TI/35105668	31230500		JAGMOHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	5,552.00
11/09/2023	IN	TI/35108934	31233789		MEENAKSHI MALHOTRA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,164.00	0.00	9,716.00
19/09/2023	IN	TI/35122025	31246888		KALPANA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,31	1,969.00	0.00	11,685.00
20/09/2023	IN	TI/35123485	31248353		AYUSH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	13,073.00
04/10/2023	RC		16087225	Bank Transfer		0.00	13,073.00	0.00
09/10/2023	IN	TI/35149007	31273905		ANAND GOYAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00

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10/10/2023	IN	TI/35151594	31276493		MUKESH KAUSHIK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	2,776.00
11/10/2023	IN	TI/35152456	31277361		VIJAY KUMAR IPS EMAX PRESS LAYERING VENEER-41,42,43,44,31,32,33,34	26,569.00	0.00	29,345.00
14/10/2023	IN	TI/35159161	31284064		VINAY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	32,121.00
15/10/2023	IN	TI/35159372	31284275		SHRADDHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	33,509.00
31/10/2023	IN	TI/35180364	31305269		ABHINAV GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	34,897.00
01/11/2023	IN	TI/35181870	31306775		SUNITA DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	35,627.00
02/11/2023	RC		16101205	Bank Transfer		0.00	35,000.00	627.00
04/11/2023	IN	TI/35186985	31311889		JAI DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,42,43,44,35	10,974.00	0.00	11,601.00
16/11/2023	IN	TI/35203355	31328374		BABITA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	14,377.00
18/11/2023	IN	TI/35205937	31330957		SAROJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25	5,552.00	0.00	19,929.00
20/11/2023	IN	TI/35207412	31332430		SAKSHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	21,317.00
27/11/2023	IN	TI/35216724	31341748		HARI NARAYAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	22,047.00
28/11/2023	IN	TI/35218932	31343956		JAMUNA DEVI FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,21,22,23,24, 25,26,41,42,43,44,45,46,31,32,33,3 4,35,36	7,484.00	0.00	29,531.00
05/12/2023	RC		16115898	Bank Transfer		0.00	29,531.00	0.00
12/12/2023	IN	TI/35237939	31362988		SAURAV IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	2,826.00
16/12/2023	IN	DEL/23-24/15048	32615053		RAJEEV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	9,434.00	0.00	12,260.00
28/12/2023	IN	TI/35260983	31386011		SUDHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	16,424.00
14/01/2024	IN	TI/35286484	31410697		RAKESH KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	19,200.00
16/01/2024	JE	132727	2398109			9,434.00	0.00	28,634.00
16/01/2024	JE	132727	2398109			0.00	9,434.00	19,200.00
16/01/2024	RC		16133478	Bank Transfer		0.00	16,424.00	2,776.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/01/2024	IN	TI/35289560	31415657		REENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	6,940.00
21/01/2024	IN	TI/35294853	31420948		QUYAMUDDIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,44,45	4,164.00	0.00	11,104.00
27/01/2024	IN	TI/35303931	31430020		SATISH VASHISTHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,37	2,776.00	0.00	13,880.00
31/01/2024	IN	TI/35308837	31434935		SANJAY GARG DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44 , IPS EMAX PRESS STAINING ONLAY-44	4,214.00	0.00	18,094.00
01/02/2024	RC		16140967	Dr.Monika Bhardwaj Bank Transfer		0.00	18,094.00	0.00
02/02/2024	IN	TIDEL/32701250	32617745		JAMUNA DEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,34,35,36	15,724.00	0.00	15,724.00
05/02/2024	IN	TIDEL/32701373	32617864		IAMUNA DEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,44,45,46	15,724.00	0.00	31,448.00
08/02/2024	IN	TI/35322661	31448751		KARAN THINLAY IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	44,733.00
21/02/2024	IN	TIDEL/32702377	32618867		JMUNA DEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,41,42,43,31,3 2,33	34,592.00	0.00	79,325.00
26/02/2024	IN	TI/35349354	31475416		VIRENDER DENTCARE ACRYLIC PLUS CD RELIN PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	788.00	0.00	80,113.00
05/03/2024	RC		16156969	Dr.Monika Bhardwaj Bank Transfer		0.00	80,113.00	0.00
05/03/2024	JE	142518	2521299			66,040.00	0.00	66,040.00
05/03/2024	JE	142518	2521299			0.00	66,040.00	0.00
07/03/2024	IN	TI/35365710	31491787		KARMA THINLAY IPS EMAX PRESS LAYERING VENEER-41,42,43,31,32,33	19,927.00	0.00	19,927.00
14/03/2024	IN	TI/35375302	31501375		NISHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	20,657.00
30/03/2024	IN	TI/35400087	31526183		SEEMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	22,045.00
30/03/2024	IN	TI/35399970	31526067		RAMAN KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,27	2,776.00	0.00	24,821.00
30/03/2024	IN	TI/35399475	31525572		KISHAN KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	26,209.00
31/03/2024	IN	TI/35400260	31527824		LAXMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,46	2,776.00	0.00	28,985.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/04/2024	RC		26001552	gaurav.babloo1@ybl-409553358191 Bank Transfer		0.00	29,000.00	-15.00
08/04/2024	IN	TIKER/45012785	41012710		SANDEEP GOEL IPS EMAX PRESS STAINING ONLAY-34 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	4,214.00	0.00	4,199.00
09/04/2024	IN	TIKER/45014068	41013984		BABITA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	5,587.00
18/04/2024	IN	TIDEL/46001094	42001086		IMARTI DEVI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,31	2,095.00	0.00	7,682.00
23/04/2024	IN	TIKER/45034462	41034254		IMARTI DEVI 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	10,155.00
30/04/2024	IN	TIKER/45044946	41044689		GURMEET TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-26,27	626.00	0.00	10,781.00
06/05/2024	RC		26017025	dr.monika Kalra Bank Transfer		0.00	10,796.00	-15.00
06/05/2024	JE	185615	2788060			2,095.00	0.00	2,080.00
06/05/2024	JE	185615	2788060			0.00	2,095.00	-15.00
07/05/2024	IN	TIKER/45055630	41056165		SUNITA DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	715.00
14/05/2024	IN	TIKER/45065647	41066547		PRIYANKA IPS EMAX PRESS LAYERING CROWN-21	3,321.00	0.00	4,036.00
17/05/2024	IN	TIKER/45072458	41073293		BABITA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,513.00	0.00	6,549.00
24/05/2024	IN	TIKER/45083837	41084598		RAMA SHANKAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	2,513.00	0.00	9,062.00
25/05/2024	IN	TIKER/45085519	41086272		SARLA GARG DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	10,450.00
28/05/2024	IN	TIKER/45087960	41088700		RUCHIKA DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	11,180.00
28/05/2024	IN	TIKER/45088132	41088870		AFREEN DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	11,910.00
30/05/2024	IN	TIKER/45091485	41092208		NEHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	13,298.00
06/06/2024	IN	TIKER/45103299	41104910		SHOBHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	14,686.00
12/06/2024	IN	TIKER/45111388	41112917		TARUN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	16,074.00
12/06/2024	RC		26035863	Dr.Monika Bhardwaj Bank Transfer		0.00	13,313.00	2,761.00
17/06/2024	IN	TIKER/45119696	41121565		SAURAV NER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	4,149.00
						550,636.00	546,487.00	
							*Period Closing Bal.:	4,149.00