



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/08/2024
 DEL000480 - HIMANSHU DUDEJA

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/03/2022	IN	SA2100369919	28900		BHARAT 31 DENTCARE NOVA METAL ONLAY	1,568.00	0.00	1,568.00	
05/03/2022	IN	SA2100374536	28145		ONKAR SINGH 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)	1,680.00	0.00	3,248.00	
12/03/2022	IN	SA2100384949	8365		RISHI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)	5,023.00	0.00	8,271.00	
15/03/2022	IN	SA2100388496	45069		SAVITRI DEVI 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)	650.00	0.00	8,921.00	
20/03/2022	IN	SA2100397070	6105		SAVITRI DEVI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)	6,143.00	0.00	15,064.00	
24/03/2022	IN	SA2100402406	6106		SAVITRI DEVI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)	6,143.00	0.00	21,207.00	
26/03/2022	IN	SA2100406138	30722		HARIRAM 19a.M L S CROWN/BRIDGE	1,562.00	0.00	22,769.00	
29/03/2022	IN	SA2100409183	15720		KUNBAN SINGH 19a.M L S CROWN/BRIDGE	3,125.00	0.00	25,894.00	
31/03/2022	JE		54423			0.00	5,880.00	20,014.00	
02/04/2022	IN	SA2200002824	1002665		VIJAY AGGARWAL 19a.M L S CROWN/BRIDGE-46	1,562.00	0.00	21,576.00	
04/04/2022	IN	SA2200004284	1004000		ASHOK GUPTA 19a.M L S CROWN/BRIDGE-16	1,562.00	0.00	23,138.00	
13/04/2022	RT		11000505			0.00	23,744.00	-606.00	
13/04/2022	IN	SA2200017410	1016260		POOJA WADHWA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,13,14,15,21,22,23	22,557.00	0.00	21,951.00	
14/04/2022	IN	SA2200018899	1017710		VIJAYA AGGARWAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,968.00	0.00	24,919.00	
19/04/2022	IN	SA2200023650	1022376		H R DUDEJA 19a.M L S CROWN/BRIDGE-25,26	3,125.00	0.00	28,044.00	
20/04/2022	IN	SA2200025436	1024142		HITESH BOORA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22	2,968.00	0.00	31,012.00	
21/04/2022	IN	SA2200027694	1027355		SAVITRI KHATRI 19a.M L S CROWN/BRIDGE-15,16,17	4,687.00	0.00	35,699.00	
27/04/2022	IN	SA2200036383	1036250		GEETA 19a.M L S CROWN/BRIDGE-34,35,36	4,687.00	0.00	40,386.00	

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27/04/2022	IN	SA2200035147	1035030		SATYA KHATRI 19a.M L S CROWN/BRIDGE-45,46,47	4,687.00	0.00	45,073.00
29/04/2022	IN	SA2200039693	1039528		SATYA KHATRI 19a.M L S CROWN/BRIDGE-15,16,17	4,687.00	0.00	49,760.00
29/04/2022	RT	1027355	11000335	Based On A/R Invoices 1027355.		0.00	4,687.00	45,073.00
05/05/2022	RC		6012267	Bank Transfer		0.00	30,000.00	15,073.00
21/05/2022	IN	SA2200069851	1069653		ARCHANA MITTAL 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-16,17,21,26,27	2,195.00	0.00	17,268.00
21/05/2022	RC		6019876	Bank Transfer		0.00	20,953.00	-3,685.00
24/05/2022	IN	SA2200073291	1073094		DUDEJA 19a.M L S CROWN/BRIDGE-33	1,562.00	0.00	-2,123.00
25/05/2022	IN	SA2200074947	1074728		DEEPANSHU SAROANA 19a.M L S CROWN/BRIDGE-25	1,562.00	0.00	-561.00
31/05/2022	IN	SA2200084243	1084102		DEEPANSHU SARDANA 19a.M L S CROWN/BRIDGE-25	1,562.00	0.00	1,001.00
31/05/2022	RT	1074728	11001661	Based On A/R Invoices 1074728.		0.00	1,562.00	-561.00
03/06/2022	IN	SA2200087729	1087583		BIJENDER 82 DIE PREPARATION- , 31 DENTCARE NOVA METAL ONLAY-	784.00	0.00	223.00
06/06/2022	IN	SA2200091907	1091756		PARVEEN 21 M L S FULL METAL-	986.00	0.00	1,209.00
07/06/2022	IN	SA2200093198	1093040		GEETA 24a. M L S MARYLAND BRIDGE PONTIC- , 24b. M L S MARYLAND BRIDGE COATING WING-	6,782.00	0.00	7,991.00
15/06/2022	RC		6030430	Bank Transfer		0.00	5,319.00	2,672.00
16/06/2022	IN	22-23/3273	5003265		ASHOK GUPTA SOFT NIGHT GUARD (MOUTH GUARD)-11,41	1,344.00	0.00	4,016.00
16/06/2022	IN	SA2200107098	1106918		RAJESH AGGARWAL 19a.M L S CROWN/BRIDGE-	9,374.00	0.00	13,390.00
21/06/2022	IN	SA2200113698	1113502		SONIA BHUTANI 19a.M L S CROWN/BRIDGE-	4,687.00	0.00	18,077.00
22/06/2022	IN	SA2200114836	1114633		CHIRAG 19a.M L S CROWN/BRIDGE-	7,812.00	0.00	25,889.00
04/07/2022	RC		6037750	Bank Transfer		0.00	31,769.00	-5,880.00
07/07/2022	IN	22-23/4072	5004311		TANYA ALAWADHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	2,968.00	0.00	-2,912.00
07/07/2022	JE		909862			0.00	1,344.00	-4,256.00
07/07/2022	JE		909862			1,344.00	0.00	-2,912.00
08/07/2022	IN	SA2200138995	1138764		POONAM CHHABRA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	-1,350.00
09/07/2022	IN	SA2200139921	1139685		VIVEK RAHEJA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	212.00
11/07/2022	IN	SA2200141879	1141653		CHIRAJ 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-	3,349.00	0.00	3,561.00

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19/07/2022	IN	SA2200154416	1154163		SEEMA SARDANA 19a.M L S CROWN/BRIDGE-	1,465.00	0.00	5,026.00
24/07/2022	IN	SA2200162002	1161725		SONIA BHUTANI 19a.M L S CROWN/BRIDGE-21 ,22	2,930.00	0.00	7,956.00
26/07/2022	IN	SA2200165074	1164798		REKHA SINGH 419 SOFT NIGHT GUARD-21	630.00	0.00	8,586.00
28/07/2022	IN	SA2200168624	1168346		REKHA SINGH 19a.M L S CROWN/BRIDGE-34 ,35 ,36 ,37	5,859.00	0.00	14,445.00
30/07/2022	IN	SA2200171029	1170751		SEEMA SARDANA 19a.M L S CROWN/BRIDGE-12	1,465.00	0.00	15,910.00
02/08/2022	IN	SA2200175707	1175428		SANTOSH CHANANA 19a.M L S CROWN/BRIDGE-21	1,465.00	0.00	17,375.00
02/08/2022	IN	SA2200175071	1174794		PRAKASH DEEWAN 19a.M L S CROWN/BRIDGE-13	1,465.00	0.00	18,840.00
08/08/2022	RC		6051550	Bank Transfer		0.00	21,790.00	-2,950.00
11/08/2022	JE		990090			2,968.00	0.00	18.00
11/08/2022	JE		990090			0.00	2,968.00	-2,950.00
12/08/2022	RT		11003937			0.00	9,374.00	-12,324.00
12/08/2022	IN	SA2200191908	1191612		RAJESH AGGARWAL 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22 ,23	8,438.00	0.00	-3,886.00
19/08/2022	IN	SA2200202362	1202041		SEEMA GUPTA 23 M L S METAL INLAY/ONLAY-27	1,045.00	0.00	-2,841.00
03/09/2022	IN	SA2200224400	1224050		SUSHEEL BANSAL 19a.M L S CROWN/BRIDGE-45 ,46	2,930.00	0.00	89.00
06/09/2022	RC		6065276	Bank Transfer		0.00	3,039.00	-2,950.00
10/09/2022	IN	SA2200231963	1231597		BENIWAL 23 M L S METAL INLAY/ONLAY-37	1,045.00	0.00	-1,905.00
13/09/2022	IN	22-23/6939	5006995	AH 1124	SHABNAM SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	-1,275.00
15/09/2022	IN	SA2200238195	1237826		UIKAR BANSAL 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	190.00
19/09/2022	IN	22-23/7218	5007271	AH 1496	ARJUN DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	1,345.00
24/09/2022	RT	1237826	11005290	Based On A/R Invoices 1237826.		0.00	1,465.00	-120.00
24/09/2022	IN	SA2200252297	1251892		VIKAS BANSAL 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	1,345.00
01/10/2022	IN	SA2200261026	1260638		CHINMAY 13 IPS E.MAX PRESS ONLAY-15	2,457.00	0.00	3,802.00
03/10/2022	RC		6076364	Bank Transfer		0.00	7,225.00	-3,423.00
06/10/2022	JE		1113559			0.00	1,785.00	-5,208.00
06/10/2022	JE		1113559			1,785.00	0.00	-3,423.00
07/10/2022	IN	SA2200267029	1266652		ARVIND BANSAL 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	-1,958.00
16/10/2022	IN	SA2200279332	1278953		SONIA BHUTANI 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,16 ,23 ,24 ,25 ,26	5,229.00	0.00	3,271.00

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19/10/2022	IN	SA2200283324	1282936		LALITA 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22 ,23	8,789.00	0.00	12,060.00
20/10/2022	IN	SA2200285049	1284672		GEETA DAVI 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	16,454.00
29/10/2022	IN	SA2200295557	1295172		MANGAT RAM BENIWAL 19a.M L S CROWN/BRIDGE-16 ,17	2,930.00	0.00	19,384.00
02/11/2022	RC		6089655	Bank Transfer		0.00	25,264.00	-5,880.00
09/11/2022	IN	SA2200307868	1307503		S K SHARMA 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	-4,415.00
10/11/2022	IN	SA2200309749	1309389		K K GARG 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	-2,950.00
17/11/2022	IN	SA2200319004	1318636		MEENAKSHI BANWALA 19a.M L S CROWN/BRIDGE-34 ,35 ,36 ,37 ,45	7,324.00	0.00	4,374.00
22/11/2022	IN	22-23/10171	5010214	5370AH	MEENAKAKSHI SOFT NIGHT GUARD (MOUTH GUARD)-21	630.00	0.00	5,004.00
24/11/2022	IN	SA2200329561	1329420		SANDEEP 19a.M L S CROWN/BRIDGE-23 ,24 ,25	4,394.00	0.00	9,398.00
29/11/2022	IN	SA2200335774	1335867		PRAVEEN 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-11 ,12 ,21 ,22 , LUCITONE MATERIAL UP TO 8 UNIT (UPPER)-11 ,12 ,21 ,22	2,368.00	0.00	11,766.00
01/12/2022	IN	SA2200339546	1339626		PUNIT GARG 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	13,231.00
01/12/2022	IN	SA2200338136	1338224		NARLNDER GOEL 13 IPS E.MAX PRESS ONLAY-37	2,457.00	0.00	15,688.00
03/12/2022	IN	SA2200341619	1341702		ASHOK SHARMA 19a.M L S CROWN/BRIDGE-34 ,35	2,930.00	0.00	18,618.00
06/12/2022	RC		6104755	Bank Transfer		0.00	17,646.00	972.00
08/12/2022	JE		1255682			0.00	630.00	342.00
08/12/2022	JE		1255682			630.00	0.00	972.00
09/12/2022	IN	SA2200349421	1349501		ANJALI SHARMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-46	2,966.00	0.00	3,938.00
09/12/2022	IN	22-23/11103	5011189	6544AH	TANYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	2,966.00	0.00	6,904.00
10/12/2022	IN	SA2200351320	1351395		ONKAR SINGH 19a.M L S CROWN/BRIDGE-44 ,45 ,46	4,394.00	0.00	11,298.00
13/12/2022	IN	SA2200353723	1353796		ASHOK SHARMA 19a.M L S CROWN/BRIDGE-23 ,24 ,26	4,394.00	0.00	15,692.00
15/12/2022	IN	SA2200356545	1357012		PARAMJEET ARORA 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	17,157.00
17/12/2022	IN	SA2200360449	1360918		ADHIRAJ M ZOYR 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	18,454.00
20/12/2022	IN	DEL/22-23/11719	5011819		SAKSHI RAJPAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	2,966.00	0.00	21,420.00
24/12/2022	IN	SA2200370193	1370662		ABHINAV 19a.M L S CROWN/BRIDGE-11 ,21	2,930.00	0.00	24,350.00

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25/12/2022	IN	SA2200371360	1371828		RAJESH JINDAL 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	25,815.00
30/12/2022	RT	1370662	11008368	Based On A/R Invoices 1370662.		0.00	2,930.00	22,885.00
30/12/2022	IN	SA2200378811	1379279		ABHINAV NEGI 19a.M L S CROWN/BRIDGE-11 ,21	2,930.00	0.00	25,815.00
05/01/2023	IN	SA2200384914	1385386		PARTH VASISHT 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	28,781.00
06/01/2023	RC		6118524	Bank Transfer		0.00	31,695.00	-2,914.00
07/01/2023	JE		1326442			0.00	5,932.00	-8,846.00
07/01/2023	JE		1326442			5,932.00	0.00	-2,914.00
07/01/2023	IN	SA2200389003	1389469		MANEESH VARMA 19a.M L S CROWN/BRIDGE-35 ,36	2,930.00	0.00	16.00
07/01/2023	IN	SA2200388415	1388881		SUSHIL MEHTA 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	4,410.00
04/02/2023	IN	SA2200427560	1427989		POOJA TYAGI 19a.M L S CROWN/BRIDGE-13 ,14 ,15	4,394.00	0.00	8,804.00
04/02/2023	IN	DEL/22-23/14362	5014466		MANJU TYAGI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	2,966.00	0.00	11,770.00
07/02/2023	RC		6132295	Bank Transfer		0.00	4,410.00	7,360.00
16/02/2023	IN	SA2200443565	1443970		AJIT SINGH 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	8,657.00
27/02/2023	IN	SA2200458422	1458814		JOGINDER SINGH 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	10,122.00
04/03/2023	IN	SA2200466815	1467186		KAMLA BHATT 27a. DENTCARE NOVA W/DIE-44	1,297.00	0.00	11,419.00
11/03/2023	IN	SA2200476887	1477252		DEEPANSHU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-16	2,966.00	0.00	14,385.00
13/03/2023	RC		6147763	Bank Transfer		0.00	10,122.00	4,263.00
18/03/2023	JE		1493424			0.00	2,966.00	1,297.00
18/03/2023	JE		1493424			2,966.00	0.00	4,263.00
21/03/2023	IN	SA2200489256	1489615		VANDANA TYGI 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,17	5,859.00	0.00	10,122.00
27/03/2023	IN	2303349621	7022554	Based On Sales Orders 24468.	RAVNEET KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,394.00	0.00	14,516.00
05/04/2023	RC		16001463	Bank Transfer		0.00	14,516.00	0.00
30/04/2023	IN	DEL/23-24/1723	32601714		ANIL GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,16,15	8,899.00	0.00	8,899.00
30/04/2023	IN	SA2300036958	31036924		NIRMALA DEVI GUPTA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22	8,899.00	0.00	17,798.00
05/05/2023	RC		16014736	Bank Transfer		0.00	17,798.00	0.00

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05/05/2023	RC		16014964	Bank Transfer		17,798.00	0.00	17,798.00
05/05/2023	RC		16014964	Bank Transfer		0.00	17,798.00	0.00
08/05/2023	JE		1783888			0.00	8,899.00	-8,899.00
08/05/2023	JE		1783888			8,899.00	0.00	0.00
16/05/2023	IN	SA2300055137	31055116		VINOD KUMAR AGGARWAL 19a.M L S CROWN/BRIDGE-45 ,46	2,930.00	0.00	2,930.00
27/05/2023	IN	SA2300069746	31072393		VINOD KUMAR bhardwaj 19a.M L S CROWN/BRIDGE-45 ,46	2,930.00	0.00	5,860.00
27/05/2023	RT	31055116	131001591	Based On A/R Invoices 31055116.		0.00	2,930.00	2,930.00
01/06/2023	IN	SA2300075574	31079554		D K SHARMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-35 ,36	5,933.00	0.00	8,863.00
05/06/2023	IN	SA2300078482	31083336		DARSHAN CHAWLA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	10,328.00
07/06/2023	RC		16030440	Bank Transfer		0.00	2,930.00	7,398.00
07/06/2023	IN	SA2300082118	31088374		SANDEEP KHURANA 19a.M L S CROWN/BRIDGE-15 ,16 ,17	4,394.00	0.00	11,792.00
17/06/2023	IN	SA2300094728	31104222		MONIKA MADAN 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	13,257.00
21/06/2023	IN	SA2300099125	31109545		SARMISHTHA 19a.M L S CROWN/BRIDGE-16 ,17 ,31 ,32 ,33 ,41 ,42 ,43 ,45 ,46 ,47	16,112.00	0.00	29,369.00
21/06/2023	IN	SA2300098311	31108733		ANKIT BHUTANI 02 DENTCARE ZIRCONIA BRUXCARE-15 ,16	5,376.00	0.00	34,745.00
21/06/2023	IN	SA2300097880	31108304		GURJEET SINGH 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	36,210.00
22/06/2023	IN	DEL/23-24/4966	32604965		RAJ KUMARI DUDEJA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-31	420.00	0.00	36,630.00
27/06/2023	IN	SA2300106065	31118385		DUDEJA RAJKUMARI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-35 ,36 ,37 ,46 , 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,16 ,23 ,24 ,25 ,26 ,27	9,419.00	0.00	46,049.00
30/06/2023	IN	SA2300109637	31123367		SUHARSH DEEWAN DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-34 ,46	5,933.00	0.00	51,982.00
03/07/2023	IN	SA2300112698	31127651		MAYANK MAINI 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	53,447.00
06/07/2023	RC		16044044	Bank Transfer		0.00	51,982.00	1,465.00
07/07/2023	IN	SA2300116505	31134997		AJAY BHUTANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	3,033.00
08/07/2023	JE		1938595			0.00	420.00	2,613.00
08/07/2023	JE		1938595			420.00	0.00	3,033.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/07/2023	IN	TI/35021911	31141022		BHARTI SETHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	9,304.00
15/07/2023	IN	SA2300120875	31146766		DS VERMA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-37	3,145.00	0.00	12,449.00
15/07/2023	IN	SA2300120643	31146534		BEENA DALAL DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-21	3,145.00	0.00	15,594.00
19/07/2023	IN	TI/35030313	31153025		BEENA DALAL DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26	2,513.00	0.00	18,107.00
23/07/2023	IN	TI/35036175	31159646		NAVEEN SRIVASTAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	19,675.00
25/07/2023	IN	TI/35039428	31163195		ROHIT GROVER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	21,243.00
01/08/2023	IN	DEL/23-24/7349	32607358		RWAL RAJESH AGGA SOFT NIGHT GUARD (MOUTH GUARD)-21	693.00	0.00	21,936.00
01/08/2023	IN	TI/35048930	31173189		CHIRAG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	28,207.00
11/08/2023	RC		16061435	Bank Transfer		0.00	21,243.00	6,964.00
14/08/2023	IN	DEL/23-24/8063	32608081		MAMTA SONI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21,22	12,579.00	0.00	19,543.00
17/08/2023	IN	TI/35073135	31197852		PANKAJ JAGGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	24,246.00
23/08/2023	IN	DEL/23-24/8576	32608594		AMANDEEP DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,36	6,290.00	0.00	30,536.00
23/08/2023	IN	TI/35083562	31208252		VIJAY GULATI DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-44,35,36	1,311.00	0.00	31,847.00
27/08/2023	IN	TI/35089404	31214128		RAJESH JINDAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,25	3,135.00	0.00	34,982.00
28/08/2023	IN	TI/35090788	31215526		KUNJ NAKRA IPS EMAX PRESS STAINING ONLAY-48 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	7,529.00	0.00	42,511.00
08/09/2023	IN	TI/35106465	31231296		LAXMI PAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	44,079.00
12/09/2023	IN	DEL/23-24/9681	32609699		MADHU BALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	46,175.00
12/09/2023	RC		16075357	Bank Transfer		0.00	42,511.00	3,664.00
12/09/2023	JE	675128	2115913			19,562.00	0.00	23,226.00
12/09/2023	JE	675128	2115913			0.00	19,562.00	3,664.00

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20/09/2023	IN	TI/35124215	31249077		KAMLESH PANWAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	5,232.00
23/09/2023	IN	TI/35127684	31252548		SURESH KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	24,101.00
03/10/2023	IN	TI/35141795	31266693		C P SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	30,372.00
10/10/2023	RC		16090071	Bank Transfer		0.00	24,101.00	6,271.00
10/10/2023	JE	108153	2174004			2,096.00	0.00	8,367.00
10/10/2023	JE	108153	2174004			0.00	2,096.00	6,271.00
11/10/2023	IN	DEL/23-24/11431	32611448		REENA VERMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,35	6,290.00	0.00	12,561.00
13/10/2023	IN	TI/35156358	31281262		SURESH KUMARI ALAWADI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-13,23	970.00	0.00	13,531.00
28/10/2023	IN	TI/35176960	31301863		CHIRAG CHUGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	0.00	19,802.00
31/10/2023	IN	TI/35180298	31305203		C P SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	22,937.00
08/11/2023	JE	115010	2246818			6,290.00	0.00	29,227.00
08/11/2023	JE	115010	2246818			0.00	6,290.00	22,937.00
08/11/2023	RC		16104295	Bank Transfer		0.00	22,937.00	0.00
16/12/2023	IN	DEL/23-24/15063	32615068		TEJAS DHAMI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	3,145.00
18/12/2023	IN	DEL/23-24/15132	32615136		MANJEET KAUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,15	6,290.00	0.00	9,435.00
26/12/2023	IN	DEL/23-24/15535	32615539		SATISH SARDANA SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	10,128.00
29/12/2023	IN	TI/35262447	31387490		H R DODEJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	14,831.00
29/12/2023	IN	DEL/23-24/15730	32615738		VISHAL SAHNI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	17,976.00
30/12/2023	IN	TI/35264096	31389097		POOJA TYAGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	22,679.00
01/01/2024	IN	DEL/23-24/15883	32615921		PINKI JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	24,775.00

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03/01/2024	IN	TI/35270447	31395317		AARTI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,21	970.00	0.00	25,745.00
09/01/2024	RC		16129455	9811159163@paytm-400919675969 Bank Transfer		0.00	22,679.00	3,066.00
09/01/2024	JE	712093	2380365			0.00	13,273.00	-10,207.00
09/01/2024	JE	712093	2380365			13,273.00	0.00	3,066.00
15/01/2024	IN	TIDEL/32700171	32616666		SOUMYA AGGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	6,211.00
23/01/2024	IN	TIDEL/32700681	32617177		VIMAL ALAWADI DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	11,487.00	0.00	17,698.00
31/01/2024	IN	TI/35310056	31436152		ARVIND BANSAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	20,655.00
07/02/2024	IN	TIDEL/32701465	32617959		AMIT SHARMA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26	5,914.00	0.00	26,569.00
07/02/2024	IN	TI/35319851	31445945		SUNIL GUPTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	29,526.00
21/02/2024	RC		16149745	9811159163@paytm-405211514906 Bank Transfer		0.00	17,150.00	12,376.00
21/02/2024	JE	722515	2485159			0.00	13,583.00	-1,207.00
21/02/2024	JE	722515	2485159			13,583.00	0.00	12,376.00
22/02/2024	JE	5541	2490391			3,145.00	0.00	15,521.00
22/02/2024	JE	5541	2490391			0.00	3,145.00	12,376.00
22/02/2024	RC		16150754	Bank Transfer		0.00	3,145.00	9,231.00
26/02/2024	IN	TI/35348591	31474653		VISHAL SAHNI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	12,188.00
27/02/2024	IN	TI/35350805	31476866		SONU DHANKAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	15,145.00
28/02/2024	IN	TI/35352894	31478954		RAJIV CHOPRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,36	5,914.00	0.00	21,059.00
13/03/2024	RC		16160058	9811159163@paytm-443915483680 Bank Transfer		0.00	21,059.00	0.00
13/03/2024	JE	728331	2540561			5,914.00	0.00	5,914.00
13/03/2024	JE	728331	2540561			0.00	5,914.00	0.00
18/03/2024	IN	TI/35381053	31507151		CHIRAG CHUGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	6,271.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/03/2024	IN	TI/35381242	31507340		RAJIV CHOPRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	9,228.00
03/04/2024	RC		26000882	9811159163@paytm-446017426558 Bank Transfer		0.00	9,228.00	0.00
04/04/2024	RC		26001977	9811159163@paytm-409537324736 Bank Transfer		0.00	350.00	-350.00
06/04/2024	IN	MIKER/43600157	43600157	MAG SUBS FEB-940	MAGAZINE SUBSCRIPTION-	350.00	0.00	0.00
20/04/2024	IN	TIKER/45031486	41031298		D K SHARMA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,17	5,914.00	0.00	5,914.00
02/05/2024	IN	TIKER/45047869	41047597		CHINMAY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45	2,957.00	0.00	8,871.00
08/05/2024	RC		26018100	Bank Transfer		0.00	5,914.00	2,957.00
23/05/2024	IN	TIKER/45081843	41082615		VIJAYA REHAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	3,135.00	0.00	6,092.00
27/05/2024	IN	TIKER/45087263	41088002		DARSHAN CHAWLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	7,660.00
06/06/2024	IN	TIKER/45101823	41103448		MUDIT MADAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	9,228.00
09/06/2024	RC		26032604	9811159163@ptyes-452773305396 Bank Transfer		0.00	7,660.00	1,568.00
19/06/2024	IN	TIDEL/46004686	42005579		SUNALI JAIN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	2,261.00
03/07/2024	IN	TIKER/45145648	41147230		SUHARSH DEWAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,27	5,914.00	0.00	8,175.00
05/07/2024	IN	TIDEL/46005673	42006588		BHUSHAN WADHWA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	12,367.00
08/07/2024	RC		26046939	9811159163@ptyes-419003429773 Bank Transfer		0.00	2,261.00	10,106.00
08/07/2024	JE	813218	2951703			0.00	693.00	9,413.00
08/07/2024	JE	813218	2951703			693.00	0.00	10,106.00
26/07/2024	IN	TIDEL/46006909	42008078		PRANAV SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,31	1,386.00	0.00	11,492.00
01/08/2024	IN	TIDEL/46007328	42008565		VIREN KHATRI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	2,957.00	0.00	14,449.00
03/08/2024	IN	TIKER/45196961	41200134		RAMESHWAR KHATRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	16,017.00
						672,583.00	656,566.00	
							*Period Closing Bal.:	16,017.00