



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 10/09/2024
 DEL000483 - SANJAI SAHAI

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
05/03/2022	IN	SA2100375819	46761		RUCHITA GUPTA 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	560.00	
05/04/2022	IN	SA2200006434	1005986		S K MEHTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14,15	3,920.00	0.00	4,480.00	
11/04/2022	IN	SA2200013427	1026973		GEETA SINGH 38 DENTCARE MAGNA FULLMETAL W/O DIE-27,28,47,48	2,016.00	0.00	6,496.00	
16/04/2022	IN	SA2200021315	1020073		ARUN TYAGI 19a.M L S CROWN/BRIDGE-46	1,562.00	0.00	8,058.00	
24/04/2022	IN	SA2200031850	1031457		GEETA SINGH 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11,12,13,21,22,23	2,957.00	0.00	11,015.00	
27/05/2022	IN	SA2200078830	1078660		ANUSHKA BARGHAV 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	12,247.00	
04/06/2022	IN	SA2200089808	1089666		ISHA DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-	3,528.00	0.00	15,775.00	
08/06/2022	RC		6027149	Bank Transfer		0.00	11,015.00	4,760.00	
21/06/2022	IN	SA2200113541	1113346		MANISH GUPTA 21 M L S FULL METAL-	1,971.00	0.00	6,731.00	
24/06/2022	IN	SA2200118375	1118177		A K SAXENA 21 M L S FULL METAL-	1,971.00	0.00	8,702.00	
12/07/2022	IN	SA2200143272	1143041		A K SAXENA 21 M L S FULL METAL-	986.00	0.00	9,688.00	
03/08/2022	RC		6049526	Bank Transfer		0.00	8,456.00	1,232.00	
06/09/2022	IN	22-23/6593	5006652		A K SEXENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	1,958.00	0.00	3,190.00	
19/09/2022	IN	SA2200243167	1242790		YOGESH DUBEX 02 DENTCARE ZIRCONIA BRUXCARE-35 ,36 ,37 ,38	10,752.00	0.00	13,942.00	
30/09/2022	IN	22-23/7808	5007852	AH2160	VISHWAS TREHAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,688.00	0.00	16,630.00	
30/09/2022	IN	22-23/7827	5007871	AH1886	RAKESH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-48,47,46,45,44,-34,35,36,37 ,38	26,880.00	0.00	43,510.00	
12/10/2022	RC		6081021	Bank Transfer		0.00	10,000.00	33,510.00	
13/10/2022	IN	22-23/8411	5008459	AH 3025	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11	131.00	0.00	33,641.00	

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13/10/2022	IN	22-23/8371	5008420	AH 2939	PREETPAL KAUR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	5,376.00	0.00	39,017.00
17/10/2022	IN	22-23/8550	5008599	AH 3215	AADHYA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	39,595.00
17/10/2022	JE		1139803			1,958.00	0.00	41,553.00
17/10/2022	JE		1139803			0.00	1,958.00	39,595.00
17/10/2022	IN	22-23/8512	5008561	AH 3137	A K SAXENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	1,958.00	0.00	41,553.00
18/10/2022	RC		6084476	Bank Transfer		0.00	30,000.00	11,553.00
18/10/2022	IN	22-23/8588	5008636	AH 3370	MALTI MISHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,966.00	0.00	14,519.00
20/10/2022	IN	22-23/8688	5008736	AH 3442	RAKESH SHARMA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17 16 15 25 26 27 28	18,816.00	0.00	33,335.00
20/10/2022	JE		1147009			0.00	26,058.00	7,277.00
20/10/2022	JE		1147009			26,058.00	0.00	33,335.00
26/10/2022	IN	22-23/8881	5008927	AH 3690	VIVEL SAXENA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,46,45	8,064.00	0.00	41,399.00
08/11/2022	IN	SA2200307433	1307066		VK DAWAR 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	42,696.00
10/11/2022	RC		6094042	Bank Transfer		0.00	2,500.00	40,196.00
11/11/2022	IN	22-23/9643	5009693	4614AH	NEERU AGGARWAL SOFT NIGHT GUARD (MOUTH GUARD)-31	630.00	0.00	40,826.00
11/11/2022	IN	SA2200311485	1311123		SIDDHANT DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	43,326.00
15/11/2022	IN	22-23/9775	5009819	4784AH	MUKUL SATISH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35 36	5,376.00	0.00	48,702.00
17/11/2022	IN	22-23/9906	5009951	4931AH	SAMIKSHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	50,660.00
17/11/2022	RC		6096599	Bank Transfer		0.00	20,000.00	30,660.00
21/11/2022	JE		1216046			0.00	20,000.00	10,660.00
21/11/2022	JE		1216046			20,000.00	0.00	30,660.00
22/11/2022	RC		6098620	Bank Transfer		0.00	10,000.00	20,660.00
23/11/2022	JE		1220788			0.00	10,000.00	10,660.00
23/11/2022	JE		1220788			10,000.00	0.00	20,660.00

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24/11/2022	IN	22-23/10287	5010379	5417AH	BIMLA DEVI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35	2,688.00	0.00	23,348.00
25/11/2022	RC		6099827	Bank Transfer		0.00	10,000.00	13,348.00
25/11/2022	IN	SA2200331287	1331382		V K DAWA 27a. DENTCARE NOVA W/DIE-23	1,297.00	0.00	14,645.00
26/11/2022	IN	2211174892	7006677	Based On Sales Orders 7059.	MIS CHANDER HARD NIGHT GUARD 1 mm (MOUTH GUARD)-31	578.00	0.00	15,223.00
28/11/2022	JE		1232039			10,000.00	0.00	25,223.00
28/11/2022	JE		1232039			0.00	10,000.00	15,223.00
29/11/2022	IN	22-23/10535	5010547	5771AH	SANGEETA RATHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,688.00	0.00	17,911.00
13/12/2022	IN	DEL/22-23/11275	5011364		BITTO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	19,869.00
17/12/2022	IN	SA2200360599	1361067		MEENA VERMA 61 PMMA(CAD/CAM PROVISIONAL TEMP)-25	462.00	0.00	20,331.00
21/12/2022	RC		6111887	Bank Transfer		0.00	16,500.00	3,831.00
23/12/2022	JE		1292015			13,328.00	0.00	17,159.00
23/12/2022	JE		1292015			0.00	13,328.00	3,831.00
24/12/2022	IN	SA2200369876	1370347		RAVI KATYAL 29 DENTCARE NOVA FULL METAL W/DIE-27 , 27a. DENTCARE NOVA W/DIE-25 ,26	3,119.00	0.00	6,950.00
24/12/2022	IN	DEL/22-23/12011	5012110		SANJAY BANSAL SOFT NIGHT GUARD (MOUTH GUARD)-21	630.00	0.00	7,580.00
27/12/2022	IN	DEL/22-23/12152	5012249		SANJAY BANSAL HARD NIGHT GUARD (MOUTH GUARD)-21	578.00	0.00	8,158.00
30/12/2022	IN	DEL/22-23/12402	5012507		KESHAV HARD NIGHT GUARD (MOUTH GUARD)-11	578.00	0.00	8,736.00
30/12/2022	IN	SA2200378002	1378473		Y.S CHAUHAN 29 DENTCARE NOVA FULL METAL W/O DIE-47 ,48	1,050.00	0.00	9,786.00
02/01/2023	IN	SA2200381374	1381845		SANDEEP GOEL 29 DENTCARE NOVA FULL METAL W/O DIE-36 ,37	1,050.00	0.00	10,836.00
06/01/2023	IN	DEL/22-23/12735	5012840		PRADIP GHARKHAIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,958.00	0.00	12,794.00
06/01/2023	IN	SA2200387433	1387901		ANAND GOPAL 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	14,259.00
10/01/2023	IN	SA2200391982	1392444		AK SRIVASTAVA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	15,724.00
11/01/2023	IN	SA2200393663	1394126		ASHOK SRIVASTAVA 29 DENTCARE NOVA FULL METAL W/DIE-16	525.00	0.00	16,249.00
11/01/2023	RC		6120787	Bank Transfer		0.00	8,484.00	7,765.00

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14/01/2023	IN	SA2200398911	1399377		RITESH KAUSHIK 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	8,290.00
23/01/2023	IN	DEL/22-23/13638	5013737		CHANDAR HARD NIGHT GUARD (MOUTH GUARD)-31	578.00	0.00	8,868.00
23/01/2023	IN	2301246511	7013987	NEW U 1 CAME ON 21/1/2023 Based On Sales Orders 14733.	ANKIT YADAV HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	578.00	0.00	9,446.00
25/01/2023	JE		1367515			0.00	3,853.00	5,593.00
25/01/2023	JE		1367515			3,853.00	0.00	9,446.00
25/01/2023	JE		1382872			3,853.00	0.00	13,299.00
25/01/2023	JE		1382872			0.00	3,853.00	9,446.00
28/01/2023	IN	SA2200417011	1417465		A K SRIVASTAVA 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	10,911.00
30/01/2023	IN	SA2200418282	1418734		VIKAS MAHAJAN 21 M L S FULL METAL-45	924.00	0.00	11,835.00
04/02/2023	IN	SA2200427823	1428250		NITIN HANDA 29 DENTCARE NOVA FULL METAL W/O DIE-46 ,47	1,050.00	0.00	12,885.00
06/02/2023	IN	SA2200428926	1429354		ANIL KUMAR 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	13,410.00
08/02/2023	JE		1400109			4,525.00	0.00	17,935.00
08/02/2023	JE		1400109			0.00	4,525.00	13,410.00
09/02/2023	IN	DEL/22-23/14694	5014797		RAKESH SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,13,12,11,21,22,23,24	23,730.00	0.00	37,140.00
15/02/2023	RC		6136182	Bank Transfer		0.00	10,603.00	26,537.00
23/02/2023	IN	DEL/22-23/15483	5015587		ABHISHEK AVANA SOFT NIGHT GUARD (MOUTH GUARD)-21	630.00	0.00	27,167.00
07/03/2023	IN	SA2200469617	1469997		MAMTA WADHWA 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	28,464.00
10/03/2023	IN	SA2200474648	1475024		VEENA GUPTA 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	29,929.00
13/03/2023	IN	DEL/22-23/16460	5016589		SUSHMA SUNIL SOFT NIGHT GUARD (MOUTH GUARD)-21	630.00	0.00	30,559.00
14/03/2023	JE		1481497			2,536.00	0.00	33,095.00
14/03/2023	JE		1481497			0.00	2,536.00	30,559.00
16/03/2023	IN	SA2200482946	1483310		DEVESH KUMAR 19a.M L S CROWN/BRIDGE-42 ,43 ,44 ,45 ,46	7,324.00	0.00	37,883.00
17/03/2023	RC		6150239	Bank Transfer		0.00	28,627.00	9,256.00
21/03/2023	IN	SA2200489627	1489982		TK GANGULY 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	10,553.00
21/03/2023	JE		1499999			0.00	24,360.00	-13,807.00
21/03/2023	JE		1499999			24,360.00	0.00	10,553.00

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22/03/2023	RT	1078660	11010942	Based On A/R Invoices 1078660.		0.00	1,232.00	9,321.00
23/03/2023	RT	5012110	15000503	Based On A/R Invoices 5012110.22-23/CN396		0.00	630.00	8,691.00
03/04/2023	IN	DEL/23-24/66	32600062		NEENA BHATNAGAR HARD NIGHT GUARD (MOUTH GUARD)-41	578.00	0.00	9,269.00
08/04/2023	IN	SA2300008630	31008611		GEETA SHEOLIA 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	9,794.00
08/04/2023	IN	DEL/23-24/409	32600408		NEERU SOFT NIGHT GUARD (MOUTH GUARD)-31	630.00	0.00	10,424.00
13/04/2023	RC		16005138	Bank Transfer		0.00	2,500.00	7,924.00
21/04/2023	IN	2304413381	34004225	Based On Sales Orders 3897.	DR PRASANT DENTCARE NOVA FULL METAL CROWN/BRIDGE-36,37	2,100.00	0.00	10,024.00
21/04/2023	RT	34004225	134000071	Based On Sales Orders 3897. Based On A/R Invoices 34004225. C/N FOR QUANTITY		0.00	2,100.00	7,924.00
21/04/2023	RT	5016589	132600031	Based On A/R Invoices 5016589.CN/23-24/32		0.00	630.00	7,294.00
21/04/2023	IN	DEL/23-24/1221	32601216		PRTIPAE RAUL SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	7,924.00
21/04/2023	IN	DEL/23-24/1205	32601201		BHAVANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	9,882.00
21/04/2023	IN	2304413461	34004308	Based On Sales Orders 4000.	PRIYANKA RAI DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	525.00	0.00	10,407.00
21/04/2023	IN	2304413381	34004275		DR PRASANT DENTCARE NOVA FULL METAL CROWN/BRIDGE-36,37	1,050.00	0.00	11,457.00
24/04/2023	IN	2304425811	34005088	UPPER Based On Sales Orders 4802.	SUSHMA SAINI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	12,087.00
24/04/2023	IN	2304423541	34005184	Based On Sales Orders 4762.	PRIYA ARORA DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	525.00	0.00	12,612.00
25/04/2023	RC		16009861	Bank Transfer		0.00	8,621.00	3,991.00
27/04/2023	IN	DEL/23-24/1500	32601496		PIYUSH MUDGAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,688.00	0.00	6,679.00
11/05/2023	IN	DEL/23-24/2314	32602307		V.K DAWAR SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	7,309.00
12/05/2023	IN	2305478581	34010781	Based On Sales Orders 11038.	MANOJ DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-16,17	945.00	0.00	8,254.00
15/05/2023	IN	2304383092	34011465	Based On Sales Orders 2392.	SAUMYA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	10,754.00
15/05/2023	IN	23053830951	34011439	Based On Sales Orders 11935.	SAUMYA DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	9,680.00	0.00	20,434.00
19/05/2023	IN	DEL/23-24/2856	32602846		AKSHAY DOGRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,688.00	0.00	23,122.00

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20/05/2023	IN	SA2300060437	31060408		J P SINGH 38 DENTCARE MAGNA FULLMETAL W/O DIE-36	473.00	0.00	23,595.00
20/05/2023	IN	TI/35000172	31064544		B B BANI DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	924.00	0.00	24,519.00
25/05/2023	IN	DEL/23-24/3232	32603225		NEHA SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	25,149.00
26/05/2023	IN	DEL/23-24/3319	32603314		RAKESH SHARMA SOFT NIGHT GUARD (MOUTH GUARD)-31	630.00	0.00	25,779.00
05/06/2023	IN	DEL/23-24/3907	32603903		NEELAM SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	27,737.00
06/06/2023	IN	SA2300080487	31086265		VARUN SHARMA 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	29,202.00
10/06/2023	JE		1868371			0.00	2,535.00	26,667.00
10/06/2023	JE		1868371			2,535.00	0.00	29,202.00
10/06/2023	JE		1868488			0.00	2,500.00	26,702.00
10/06/2023	JE		1868488			2,500.00	0.00	29,202.00
10/06/2023	RC		16032274	Bank Transfer		0.00	25,779.00	3,423.00
14/06/2023	JE		1877156			0.00	11,027.00	-7,604.00
14/06/2023	JE		1877156			11,027.00	0.00	3,423.00
16/06/2023	IN	DEL/23-24/4588	32604582		RENU DUBEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	5,381.00
17/06/2023	IN	SA2300094037	31103778		KM PRASAD 38 DENTCARE MAGNA FULLMETAL W/O DIE-47	473.00	0.00	5,854.00
06/07/2023	IN	DEL/23-24/5780	32605783		ALINA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	7,125.00
09/07/2023	IN	TI/35019302	31137604		MITRA DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-45	714.00	0.00	7,839.00
13/07/2023	IN	DEL/23-24/6126	32606131		BEENU SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	12,031.00
15/07/2023	IN	SA2300120699	31146590		YAMINI MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	13,599.00
25/07/2023	IN	TI/35039329	31163096		DOLLY DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	14,623.00
27/07/2023	JE	390938	1989163			0.00	3,916.00	10,707.00
27/07/2023	JE	390938	1989163			3,916.00	0.00	14,623.00
27/07/2023	RC		16053686	Bank Transfer		0.00	5,854.00	8,769.00
28/07/2023	IN	DEL/23-24/7152	32607151		BHARGAVA DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,271.00	0.00	10,040.00

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29/07/2023	IN	TI/35045963	31170046		DEEPALI SRIVASTAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	11,608.00
02/08/2023	IN	TI/35050286	31174622		SHASHI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	12,971.00
15/08/2023	IN	TI/35070577	31195267		V K DAWAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	14,539.00
17/08/2023	IN	TI/35073379	31198088		RAJENDER MISHRA DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-41,42,43,44,45,46,31,32,33 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-41,42,43,44,45,46,31,32,33	52,173.00	0.00	66,712.00
21/08/2023	IN	TI/35079674	31204334		ROMI DHAWAN DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-36	714.00	0.00	67,426.00
22/08/2023	JE	532361	2058003			6,734.00	0.00	74,160.00
22/08/2023	JE	532361	2058003			0.00	6,734.00	67,426.00
22/08/2023	RC		16065946	Bank Transfer		0.00	11,608.00	55,818.00
27/08/2023	IN	TI/35089930	31214653		RITA MITTAL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,832.00	0.00	60,650.00
04/09/2023	IN	TI/35098520	31223346		AJAY MEHTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	63,785.00
14/09/2023	IN	TI/35114824	31239681		SUKLA SANYAL DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-17	714.00	0.00	64,499.00
15/09/2023	IN	TI/35117010	31241863		ADITI SINHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	67,634.00
18/09/2023	IN	TI/35119746	31244601		SUNIL SAINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	69,730.00
23/09/2023	RC		16081122	Bank Transfer		0.00	40,650.00	29,080.00
23/09/2023	IN	TI/35128503	31253364		S K VERMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	30,648.00
28/09/2023	RC		16083209	Bank Transfer		0.00	20,000.00	10,648.00
17/10/2023	IN	TI/35162117	31287022		SAUMYA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	11,226.00
19/10/2023	IN	DEL/23-24/11929	32611948		RUHI KAPOOR SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	11,919.00
23/10/2023	IN	DEL/23-24/12155	32612169		POONAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	14,015.00
28/10/2023	RC		16097947	9971467879@ybl-330192237943 Bank Transfer		0.00	10,648.00	3,367.00

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28/10/2023	IN	DEL/23-24/12440	32612453		POONAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	5,463.00
10/11/2023	IN	DEL/23-24/13166	32613179		NISNA KESHRAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	7,559.00
24/11/2023	RC		16109365	9971467879@axl-332813095700 Bank Transfer		0.00	5,463.00	2,096.00
24/11/2023	JE	701870	2275293			4,885.00	0.00	6,981.00
24/11/2023	JE	701870	2275293			0.00	4,885.00	2,096.00
24/11/2023	IN	TI/35213185	31338205		SHAKUNTALA SAMANT DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34	1,363.00	0.00	3,459.00
30/11/2023	IN	TI/35221596	31346627		REKHA RAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	4,847.00
05/12/2023	IN	TI/35228277	31353323		GEETA SINGH TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-34	485.00	0.00	5,332.00
13/12/2023	JE	708263	2345037			0.00	2,096.00	3,236.00
13/12/2023	JE	708263	2345037			2,096.00	0.00	5,332.00
13/12/2023	RC		16117881	9971467879@ybl-334767998143 Bank Transfer		0.00	4,847.00	485.00
15/12/2023	IN	DEL/23-24/14982	32614989		NISHA KESHARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,581.00
21/12/2023	IN	DEL/23-24/15348	32615349		MEENAKSHI GULATI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,25	12,579.00	0.00	15,160.00
26/12/2023	IN	TI/35258212	31383238		SANJAY MUDGIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	16,548.00
27/12/2023	IN	TI/35259242	31384269		BIMLA DEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33	3,145.00	0.00	19,693.00
30/12/2023	IN	TI/35264050	31389057		SHASHI SAXENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	22,469.00
01/01/2024	IN	TI/35266944	31391882		ISHA BANSAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	25,245.00
05/01/2024	IN	TI/35272147	31396976		BIMLA DEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43	3,145.00	0.00	28,390.00
12/01/2024	IN	TI/35284667	31408996		DR ASHUTOSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	30,486.00
17/01/2024	JE	714069	2400441			0.00	14,675.00	15,811.00
17/01/2024	JE	714069	2400441			14,675.00	0.00	30,486.00
17/01/2024	RC		16133649	9971467879@ybl-401785142309 Bank Transfer		0.00	22,469.00	8,017.00

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01/02/2024	IN	TI/35311770	31437865		ADDHYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	8,652.00
03/02/2024	IN	TI/35314992	31441083		VINOD KAPOOR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	10,748.00
01/03/2024	RC		16154468	9971467879@ybl-406185931280 Bank Transfer		0.00	8,017.00	2,731.00
07/03/2024	IN	TIDEL/32703223	32619710		V K DAWAR SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	693.00	0.00	3,424.00
08/03/2024	IN	TIDEL/32703321	32619807		NISHA KESHARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	5,520.00
14/03/2024	IN	TIDEL/32703702	32620190		NISHA BALIYAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	7,616.00
18/03/2024	IN	TI/35381842	31507940		VEER SINGH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	10,032.00
19/03/2024	JE		2556484			0.00	350.00	9,682.00
21/03/2024	IN	MAG SUBS FEB-453	33400562	MAG SUBS FEB-453	MAGAZINE SUBSCRIPTION-	350.00	0.00	10,032.00
01/04/2024	IN	TIKER/45000708	41000707		ANITA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	12,128.00
04/04/2024	IN	TIKER/45006611	41006570		USHA RANJAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	14,224.00
04/04/2024	IN	TIKER/45006869	41006828		DOLLY DENTCARE NOVA FULL METAL CROWN/BRIDGE-45	730.00	0.00	14,954.00
04/04/2024	IN	TIKER/45006965	41006924		RAJIV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	17,730.00
15/04/2024	IN	TIDEL/46000846	42000841		DEEPTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	19,826.00
17/04/2024	IN	TIKER/45025446	41025298		MEENAKSHI GULATI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,16,26 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-13,16,26 , OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-13,16,26 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-13,16,26	12,578.00	0.00	32,404.00
23/04/2024	JE	810024	2928530			0.00	4,885.00	27,519.00
23/04/2024	JE	810024	2928530			4,885.00	0.00	32,404.00
23/04/2024	RC		26010009	9971467879@ybl-411448539611 Bank Transfer		0.00	10,032.00	22,372.00
24/04/2024	IN	TIKER/45036115	41035895		PRAMOD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	24,468.00

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03/05/2024	IN	TIDEL/46002000	42001989		VEENA BHARDWAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	26,564.00
11/05/2024	IN	TIKER/45062520	41063434		TANISH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	28,660.00
18/05/2024	IN	TIKER/45073974	41074799		CHANDER SHEKHAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	31,436.00
22/05/2024	IN	TIKER/45079064	41079859		S K SHEOLIAH DENTCARE NOVA FULL METAL CROWN/BRIDGE-34,35,36,37	2,919.00	0.00	34,355.00
06/06/2024	IN	TIDEL/46003984	42004759		V K DAWAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	36,451.00
06/06/2024	IN	TIDEL/46003973	42004748		ANJU KANTWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	39,408.00
07/06/2024	IN	TIKER/45104053	41105657		KRISHNA KANT DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	40,138.00
10/06/2024	IN	TIKER/45107850	41109424		MAHENDAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	49,544.00
21/06/2024	IN	TIKER/45126495	41128358		VIKTRIK GUPTA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-25	3,353.00	0.00	52,897.00
26/06/2024	IN	TIKER/45134282	41136048		MONU YADAV DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	55,313.00
29/06/2024	IN	TIDEL/46005311	42006228		SAMIR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	58,270.00
02/07/2024	RC		26043756	9971467879@ybl-418428650373 Bank Transfer		0.00	34,355.00	23,915.00
02/07/2024	JE	810856	2935493			4,192.00	0.00	28,107.00
02/07/2024	JE	810856	2935493			0.00	4,192.00	23,915.00
04/07/2024	IN	TIKER/45147194	41148774		A K SAXENA DENTCARE MAGNA FACING CERAMIC CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	1,363.00	0.00	25,278.00
05/07/2024	IN	TIKER/45149668	41151248		N. S RAWAT DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-14,15,44,45,46,47	4,391.00	0.00	29,669.00
09/07/2024	IN	TIKER/45153592	41155163		RITU GUPTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24	2,957.00	0.00	32,626.00
11/07/2024	IN	TIKER/45158509	41160072		SONALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	34,014.00
12/07/2024	IN	TIKER/45160659	41162219		MANISHA GROVER DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-15	3,353.00	0.00	37,367.00

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13/07/2024	IN	TIKER/45161979	41163537		SANDEEP KALRA DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	38,097.00
13/07/2024	IN	TIKER/45161313	41162871		N. S RAWAT DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,44,45,46,47	3,938.00	0.00	42,035.00
19/07/2024	IN	TIKER/45171455	41173002		RAHUL DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,164.00	0.00	46,199.00
26/07/2024	RC		26056182	9971467879@ybl-420845648261 Bank Transfer		0.00	23,915.00	22,284.00
26/07/2024	IN	TIKER/45183090	41186051		A K SAXENA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	23,672.00
26/07/2024	JE	819478	3003422			0.00	8,010.00	15,662.00
26/07/2024	JE	819478	3003422			8,010.00	0.00	23,672.00
27/07/2024	IN	TIKER/45185370	41188326		AMIT MISHRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	25,060.00
05/08/2024	IN	TIKER/45198033	41201205		N.S RAWAT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	5,552.00	0.00	30,612.00
06/08/2024	IN	TIKER/45199876	41203035		AVINASH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	32,000.00
08/08/2024	IN	TIKER/45203628	41206780		A K SAXENA DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	32,730.00
09/08/2024	IN	TIKER/45206250	41209401		PREETI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	34,118.00
14/08/2024	IN	TIKER/45214138	41217276		BRIJ BHURHAN DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23,24	6,587.00	0.00	40,705.00
20/08/2024	IN	TIKER/45222725	41226871		BRIJ BHURHAN DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21,22,2 3,24	5,906.00	0.00	46,611.00
24/08/2024	IN	TIDEL/46008638	42010183		V K DAWAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-35	2,957.00	0.00	49,568.00
25/08/2024	IN	TIKER/45232074	41236209		ANJU RAIUA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	50,298.00
27/08/2024	RC		26072113	9971467879@ybl-424012072761 Bank Transfer		0.00	25,060.00	25,238.00
						642,109.00	616,871.00	
							*Period Closing Bal.:	25,238.00