



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/12/2024
DEL000495 - KAMAL YADAV

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/03/2022	IN	SA2100370084	30533		MAHESH BHATT 19a.M L S CROWN/BRIDGE	1,562.00	0.00	1,562.00
04/03/2022	IN	10385	51644		NABI 22. DENTCARE ZIRCONIA ULTRA PLUS	2,968.00	0.00	4,530.00
08/03/2022	IN	SA2100379236	30532		BISWAJIT SEN 19a.M L S CROWN/BRIDGE	1,562.00	0.00	6,092.00
15/03/2022	IN	SA2100388487	9260		DIVYA VERMA 19a.M L S CROWN/BRIDGE	4,687.00	0.00	10,779.00
25/03/2022	IN	SA2100404028	17875		NAGINA BANO 21 M L S FULL METAL	2,957.00	0.00	13,736.00
21/04/2022	IN	SA2200027090	1025774		NARESH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11,12,21,22	14,112.00	0.00	27,848.00
24/05/2022	RC		6021127	Bank Transfer		0.00	27,848.00	0.00
27/05/2022	JE		817490			0.00	2,968.00	-2,968.00
27/05/2022	JE		817490			2,968.00	0.00	0.00
28/05/2022	IN	SA2200080513	1080339		RAJU NANDH 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-34,35 , 21 M L S FULL METAL-36,37,38	4,749.00	0.00	4,749.00
30/05/2022	IN	2505	5002422	22	ROHAN BATRA DENTCARE ZIRCONIA ULTRA PLUS CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-	2,968.00	0.00	7,717.00
04/06/2022	IN	SA2200089659	1089517		RISHAB JAIN 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	9,279.00
07/06/2022	IN	22-23/2813	5002784		ROHAN BATRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	2,968.00	0.00	12,247.00
12/06/2022	IN	SA2200100606	1100436		DEEPAK 19a.M L S CROWN/BRIDGE-	4,687.00	0.00	16,934.00
15/06/2022	IN	SA2200104460	1104275		SATPAL YADAV 19a. M L S FACING CERAMIC-	3,125.00	0.00	20,059.00
24/06/2022	IN	SA2200119198	1118996		VINEET 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	21,621.00
24/06/2022	IN	SA2200118870	1118669		PRATIKSHA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	23,183.00
12/07/2022	IN	22-23/4250	5004730		RACHIT SOFT NIGHT GUARD (MOUTH GUARD)-41	672.00	0.00	23,855.00
19/07/2022	IN	SA2200153843	1153592		SHREYA OMAR 19a.M L S CROWN/BRIDGE-	4,394.00	0.00	28,249.00
04/08/2022	RC		6050268	Bank Transfer		0.00	23,183.00	5,066.00

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09/08/2022	JE		985366			5,936.00	0.00	11,002.00
09/08/2022	JE		985366			0.00	5,936.00	5,066.00
13/08/2022	IN	SA2200192530	1192232		MAHAK YADAV 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	6,531.00
19/08/2022	IN	SA2200201387	1201071		SHIVAM KUMAR 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	7,996.00
22/08/2022	IN	22-23/5920	5005915		MAYURI JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	2,966.00	0.00	10,962.00
01/09/2022	IN	SA2200220195	1219863		GUNJAN 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	12,427.00
13/09/2022	IN	SA2200234395	1234014		KOMAL 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	13,892.00
13/09/2022	IN	SA2200235467	1235085		RAJNI 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	15,357.00
14/09/2022	IN	SA2200235575	1235192		MOHIT CHOUDHARY 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	16,822.00
20/09/2022	RC		6071215	Bank Transfer		0.00	10,962.00	5,860.00
21/09/2022	IN	SA2200246119	1245733		MEETALI MISHRA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	7,325.00
22/09/2022	IN	SA2200247981	1247584		GAURAV 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	8,790.00
22/09/2022	JE		1083992			3,638.00	0.00	12,428.00
22/09/2022	JE		1083992			0.00	3,638.00	8,790.00
22/09/2022	IN	SA2200248517	1248119		DEBASHER 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	10,255.00
23/09/2022	IN	SA2200250622	1250218		PARVEEN KUMAR 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	11,720.00
10/10/2022	IN	SA2200271134	1270763		SHADAV 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	13,185.00
11/10/2022	IN	SA2200271679	1271308		JATIN YADAV 19a.M L S CROWN/BRIDGE-11 ,12	2,930.00	0.00	16,115.00
04/11/2022	IN	22-23/9313	5009364	4240AH	PRANJER DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	16,693.00
05/11/2022	RC		6091849	Bank Transfer		0.00	16,115.00	578.00
15/11/2022	IN	SA2200316203	1315840		AJEET YADAV 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	2,043.00
19/11/2022	IN	SA2200321913	1321555		ISHITHA JAIN 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	3,508.00
20/11/2022	IN	SA2200323675	1323313		SHARAD MALHOTRA 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	7,902.00
22/11/2022	IN	SA2200326321	1325954		KOUSIK 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	9,367.00
27/11/2022	IN	SA2200333122	1333219		BIJENDER 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	10,832.00
03/12/2022	IN	SA2200341142	1341226		PRAVEEN MALHOTRA 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	12,297.00
08/12/2022	IN	SA2200347486	1347563		SURESH YADAV 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	13,762.00
10/12/2022	IN	SA2200350131	1350208		USMAN HABIB 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	15,227.00

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15/12/2022	IN	DEL/22-23/11391	5011484		DAYA YADAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	5,933.00	0.00	21,160.00
18/12/2022	IN	SA2200361584	1362052		ARRINA JAISWAL 19a.M L S CROWN/BRIDGE-24 ,26	2,930.00	0.00	24,090.00
20/12/2022	IN	SA2200363982	1364454		NIKHIL SINGH 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	25,555.00
21/12/2022	RC		6111927	Bank Transfer		0.00	10,832.00	14,723.00
21/12/2022	IN	SA2200365598	1366074		MEENU GUPTA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	16,188.00
22/12/2022	JE		1290068			578.00	0.00	16,766.00
22/12/2022	JE		1290068			0.00	578.00	16,188.00
23/12/2022	IN	DEL/22-23/11917	5012017		SUMAN HABIB DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,21,22	8,899.00	0.00	25,087.00
27/12/2022	IN	DEL/22-23/12129	5012226		AFAG DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	2,966.00	0.00	28,053.00
28/12/2022	IN	SA2200375668	1376134		ARRINA JAISWAL 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	29,518.00
31/12/2022	IN	SA2200380267	1380734		SHWETA SHARMA 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	30,983.00
31/12/2022	IN	SA2200378999	1379469		ASHISH 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	32,448.00
02/01/2023	IN	DEL/22-23/12516	5012619		SULEKHA YADAV DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	33,603.00
06/01/2023	IN	SA2200387654	1388121		NIKHIL DUA 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	35,068.00
12/01/2023	IN	SA2200396033	1396500		SHRI OM TYAGI 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	36,533.00
17/01/2023	IN	SA2200402482	1402947		SUMIT KHARE 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	37,998.00
21/01/2023	IN	SA2200408662	1409127		ESHITA SHRIVASTAV 21 M L S FULL METAL-37 , 19a.M L S CROWN/BRIDGE-36	2,389.00	0.00	40,387.00
23/01/2023	RC		6125620	Bank Transfer		0.00	32,448.00	7,939.00
25/01/2023	JE		1366876			17,798.00	0.00	25,737.00
25/01/2023	JE		1366876			0.00	17,798.00	7,939.00
25/01/2023	IN	SA2200412649	1413113		SURESH YADAV 19a.M L S CROWN/BRIDGE-27 ,28	2,930.00	0.00	10,869.00
06/02/2023	IN	SA2200429046	1429472		SHAKUNTALA DEVI 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-43 ,44 ,45 ,46 ,47	4,200.00	0.00	15,069.00
06/02/2023	IN	SA2200428841	1429269		MRITUNJAY 19a.M L S CROWN/BRIDGE-42	1,465.00	0.00	16,534.00
14/02/2023	IN	SA2200440180	1440598		DR KAMAL YADAV 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-43 ,44 ,45 ,46 ,47	3,124.00	0.00	19,658.00
14/02/2023	IN	SA2200441206	1441617		ADITYA 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	21,123.00

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15/02/2023	IN	SA2200442446	1442853		ROHIT BISHT 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	22,588.00
15/02/2023	IN	SA2200441896	1442305		EKTA JOSHI 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	24,053.00
06/03/2023	IN	DEL/22-23/16055	5016164		VIBHOR TIWARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	2,966.00	0.00	27,019.00
06/03/2023	RC		6144609	Bank Transfer		0.00	10,869.00	16,150.00
07/03/2023	IN	SA2200470431	1470807		SHAKUNTALA DEVI 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-43 ,44 ,45 ,46 ,47	3,124.00	0.00	19,274.00
07/03/2023	RT	1440598	11010482	Based On A/R Invoices 1440598.		0.00	3,124.00	16,150.00
09/03/2023	IN	SA2200473095	1473470		SEEMA DEVI 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	17,615.00
11/03/2023	JE		1476775			1,155.00	0.00	18,770.00
11/03/2023	JE		1476775			0.00	1,155.00	17,615.00
15/03/2023	IN	SA2200480493	1480865		PARSHANT YADAV 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	19,080.00
25/03/2023	IN	SA2200495611	1495950		MAYANK 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	20,545.00
28/03/2023	IN	SA2200498170	1498514		ABHISHEK KUMAR 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	22,010.00
06/04/2023	IN	SA2300006540	31006523		DIVYA VERMA 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	23,475.00
11/04/2023	IN	SA2300012418	31012400		ADITYA 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	24,940.00
28/04/2023	RC		16011409	Bank Transfer		0.00	24,940.00	0.00
29/04/2023	JE		1764419			2,966.00	0.00	2,966.00
29/04/2023	JE		1764419			0.00	2,966.00	0.00
08/05/2023	IN	2305459871	34009345	Based On Sales Orders 9564.	NARESH SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,465.00	0.00	1,465.00
13/05/2023	IN	SA2300052320	31052298		SATYAM SHARMA 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	2,930.00
30/05/2023	IN	SA2300072731	31075706		RAGHVEER 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	4,395.00
02/06/2023	IN	SA2300076861	31081251		VISHAL CHAUHAN 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	5,860.00
05/06/2023	IN	SA2300079508	31084469		YUVRAJ SINGH 19a.M L S CROWN/BRIDGE-35 ,36	2,930.00	0.00	8,790.00
09/06/2023	IN	DEL/23-24/4198	32604194		BHAWANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21,22,23	17,798.00	0.00	26,588.00
19/06/2023	IN	SA2300096313	31106447		VISHAL CHAUHAN 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	28,053.00
20/06/2023	IN	SA2300096554	31106692		ANUJ SAVITA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	29,518.00
29/06/2023	IN	DEL/23-24/5381	32605383		VRITI YADAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	2,966.00	0.00	32,484.00

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18/07/2023	IN	DEL/23-24/6445	32606450		MUKESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	35,629.00
25/07/2023	IN	TI/35038045	31161817		SIDDHARTH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	37,197.00
07/08/2023	IN	TI/35058443	31182992		SUNDER SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	38,765.00
07/08/2023	RC		16060026	Bank Transfer		0.00	37,197.00	1,568.00
07/08/2023	IN	TI/35059062	31183618		MANISHA PATIYAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	3,136.00
07/08/2023	JE	4038	2020514			0.00	23,909.00	-20,773.00
07/08/2023	JE	4038	2020514			23,909.00	0.00	3,136.00
14/08/2023	IN	DEL/23-24/8084	32608102		DHRUV DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,271.00	0.00	4,407.00
24/08/2023	IN	TI/35085765	31210463		RAJ DAYAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	5,975.00
12/09/2023	RT		131005015	ADDRESS CHANGE A/D PER.D.B		0.00	1,568.00	4,407.00
13/09/2023	IN	DEL/23-24/9781	32609797		AARTI MITTAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	7,552.00
14/09/2023	IN	TI/35113841	31238702		PANKAJ SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	9,120.00
14/09/2023	IN	DEL/23-24/9869	32609894		PARTEEK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	12,265.00
16/09/2023	IN	TI/35117652	31242511		JAYA SAHANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	13,833.00
18/09/2023	IN	TI/35119821	31244676		ANKESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	15,401.00
26/09/2023	IN	TI/35131057	31255936		DEEPAK YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	16,969.00
09/10/2023	RC		16088419	Bank Transfer		0.00	9,078.00	7,891.00
09/10/2023	JE	691116	2167318			5,942.00	0.00	13,833.00
09/10/2023	JE	691116	2167318			0.00	5,942.00	7,891.00
19/10/2023	IN	TI/35165940	31290848		AYUSH BEGGS RETAINER-11	750.00	0.00	8,641.00
16/11/2023	JE		2258973			0.00	3,187.00	5,454.00
18/11/2023	JE		2258974			1,619.00	0.00	7,073.00
18/11/2023	JE		2258974			0.00	1,619.00	5,454.00
18/12/2023	RC		16120166	rinkuyaduvanshi08@okicici-371869530868 Bank Transfer		0.00	37.00	5,417.00
19/12/2023	RC		16120393	Cash Amount Received		0.00	24,000.00	-18,583.00

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19/12/2023	RC		16120394	Cash Amount Received		0.00	1,500.00	-20,083.00
20/12/2023	JE		2349143			20,083.00	0.00	0.00
26/12/2023	IN	TI/35258112	31383138		GAURAV SAHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00
27/12/2023	IN	TI/35258506	31383534		ANKITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	3,136.00
31/12/2023	IN	TI/35265620	31390597		KIRTI AHUJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	4,704.00
04/01/2024	IN	DEL/23-24/16069	32616091		SHARAD SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	6,800.00
17/01/2024	IN	TI/35288766	31414864		NIRMAL GIRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	8,368.00
20/01/2024	RC		16135171	rinku.3608@waicici-402067682807 Bank Transfer		0.00	4,704.00	3,664.00
06/02/2024	IN	TI/35318752	31444844		ASHUTOSH TRIPATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	6,799.00
09/02/2024	IN	TI/35322790	31448883		SAHIL RAKHEJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	9,934.00
13/02/2024	JE	720779	2467463			2,096.00	0.00	12,030.00
13/02/2024	JE	720779	2467463			0.00	2,096.00	9,934.00
13/02/2024	RC		16146259	rinkuyaduvanshi08@okicici-404444269399 Bank Transfer		0.00	3,664.00	6,270.00
23/02/2024	IN	TI/35346145	31472208		KALPESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	7,838.00
23/02/2024	IN	TIDEL/32702477	32618965		ANITA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	10,983.00
09/03/2024	IN	TI/35367325	31493404		PRABHAKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	14,118.00
09/03/2024	IN	TI/35367666	31493745		PRANJAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	15,686.00
09/03/2024	IN	TI/35368049	31494128		SUGANDHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	17,254.00
09/03/2024	IN	TI/35368384	31494463		SAROJ SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	18,822.00
18/03/2024	IN	TI/35381914	31508012		ADILRAJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	20,390.00
03/05/2024	JE	795256	2782034			3,145.00	0.00	23,535.00
03/05/2024	JE		2778328			0.00	20,152.00	3,383.00
03/05/2024	JE	795256	2782034			0.00	3,145.00	238.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/05/2024	IN	TIKER/45066766	41067662		NIKHIL MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,806.00
28/05/2024	IN	TIKER/45088686	41089416		NIDHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	3,374.00
30/05/2024	IN	TIKER/45092796	41093502		KAWARPAL SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	3,135.00	0.00	6,509.00
01/06/2024	IN	TIKER/45096005	41097691		MUNESH YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	8,077.00
08/06/2024	IN	TIKER/45106269	41107857		NETAL SONI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	9,645.00
10/06/2024	RC		26033089	rinkuyaduvanshi08@okicici-452857411319 Bank Transfer		0.00	238.00	9,407.00
10/06/2024	RC		26033085	rinkuyaduvanshi08@okicici-452899305109 Bank Transfer		0.00	6,509.00	2,898.00
10/06/2024	IN	TIKER/45108198	41109770		KAPIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	4,466.00
10/06/2024	IN	TIKER/45108117	41109689		SAHIL RAKEGA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	6,034.00
22/06/2024	IN	TIDEL/46004939	42005858		RINKU NOIDA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	12,324.00
22/06/2024	IN	TIDEL/46004930	42005849		KARAN BHAT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	15,469.00
27/06/2024	IN	TIKER/45136051	41137793		MEHAR GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	17,037.00
12/07/2024	IN	TIKER/45160563	41162123		BRIJPAL YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	20,172.00
23/07/2024	RC		26054211	rinkuyaduvanshi08@okicici-420540166268 Bank Transfer		0.00	17,037.00	3,135.00
23/07/2024	JE	817526	2993809			0.00	9,435.00	-6,300.00
23/07/2024	JE	817526	2993809			9,435.00	0.00	3,135.00
27/07/2024	IN	TIDEL/46007036	42008205		GIRISH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	6,280.00
03/08/2024	IN	TIKER/45197448	41200620		NIKHIL MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	7,848.00
06/08/2024	IN	TIKER/45200858	41204012		CHONGNEIKIM GRACIE CHONGLOI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	9,416.00
08/08/2024	IN	TIKER/45204866	41208017		SOURABH MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	10,984.00
22/08/2024	IN	TIKER/45227328	41231471		MARITUNJAY KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	12,552.00
28/08/2024	RC		26072969	Bank Transfer		0.00	6,280.00	6,272.00
28/08/2024	JE	828997	3097645			0.00	3,145.00	3,127.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/08/2024	JE	828997	3097645			3,145.00	0.00	6,272.00
04/09/2024	IN	TIKER/45248450	41253204		SHIKHA PANDEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	7,840.00
13/09/2024	IN	TIKER/45261904	41267233		ASHWINI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-16	911.00	0.00	8,751.00
24/09/2024	IN	TIKER/45276707	41282316		ASHWINI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-16	656.00	0.00	9,407.00
24/09/2024	IN	TIKER/45277395	41283003		ANURADHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	10,975.00
05/10/2024	IN	TIKER/45296417	41302985		PIKASHI CHOUDHARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	12,543.00
05/10/2024	IN	TIKER/45296568	41303136		RAJA SAHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	14,111.00
07/10/2024	IN	TIKER/45298830	41305656		UMESH PANDEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	15,679.00
24/10/2024	IN	TIKER/45322938	41330528		AWANTIKA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	17,349.00
29/10/2024	RC		26104387	Bank Transfer		0.00	40,626.00	-23,277.00
29/10/2024	JE		3283606			29,651.00	0.00	6,374.00
26/11/2024	IN	TIKER/45372912	41382530		SAALIM KHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	10,017.00	0.00	16,391.00
05/12/2024	IN	TIKER/45387373	41397437		TANIYA GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,276.00	0.00	19,667.00
						440,095.00	420,428.00	
							*Period Closing Bal.:	19,667.00