



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024
DEL000583 - SHREY KUNDRA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/03/2022	IN	SA2100391408	46184		NIMISHA JAIN 419 SOFT NIGHT GUARD	585.00	0.00	585.00
20/03/2022	IN	SA2100397169	15185		MEETHU GOSH 133 IMPLANT CAD/CAM PROVISIONAL(MILLED)CROWN/BRI DGE	3,220.00	0.00	3,805.00
21/03/2022	IN	SA2100398350	22058		RAHUL KUMAR 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY	2,408.00	0.00	6,213.00
26/03/2022	IN	SA2100407082	22059		GEETA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY	2,408.00	0.00	8,621.00
08/04/2022	IN	SA2200010552	1009772		RAJEEV KUNDRA 41b. DENTCARE MAGNA MARYLAND BRIDGE PER WING (WITH CERAMIC COATING)-31,42 , 41a. DENTCARE MAGNA MARYLAND PONTIC-41	2,974.00	0.00	11,595.00
14/04/2022	IN	SA2200019952	1018734		SUMEETA DEVI 133 IMPLANT CAD/CAM PROVISIONAL(MILLED)CROWN/BRI DGE-25,26,27	3,326.00	0.00	14,921.00
14/04/2022	IN	SA2200018379	1017200		KRISHNA BARDHAN 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-35	2,408.00	0.00	17,329.00
25/04/2022	RC		6008272	Cash Amount Received		0.00	8,000.00	9,329.00
05/05/2022	IN	SA2200047557	1047398		PARUL MAHESHWARI 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-14,45	6,160.00	0.00	15,489.00
09/05/2022	IN	SA2200053055	1052895		AARTHI 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-14,36	6,160.00	0.00	21,649.00
13/05/2022	IN	SA2200058655	1058476		BIJENDER KUMAR 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-37	2,408.00	0.00	24,057.00
16/05/2022	IN	SA2200062670	1062476		...S D CHOPRA 133 IMPLANT CAD/CAM PROVISIONAL(MILLED)CROWN/BRI DGE-23,24,25	3,326.00	0.00	27,383.00
19/05/2022	IN	SA2200067633	1067451		SUCHI GUPTA 420 HARD NIGHT GUARD-11,41	1,232.00	0.00	28,615.00
21/05/2022	RC	18589	6019796	Cash Amount Received		0.00	20,000.00	8,615.00
05/06/2022	IN	SA2200091392	1091239		MANISH KHURANA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	10,575.00
05/06/2022	IN	SA2200091357	1091204		SIDDHI OHRI 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-	3,080.00	0.00	13,655.00
06/06/2022	IN	SA2200092684	1092527		NAMAN KHATTAR 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-	3,080.00	0.00	16,735.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/06/2022	IN	SA2200103522	1103339		PUSHPA GOYAL 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-	7,224.00	0.00	23,959.00
15/06/2022	RC	19612	6031740	Cash Amount Received		0.00	8,500.00	15,459.00
30/06/2022	IN	SA2200126388	1126154		SUCHETA JHA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-	2,408.00	0.00	17,867.00
08/07/2022	IN	SA2200138248	1138021		S D CHOPRA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-	7,224.00	0.00	25,091.00
16/07/2022	IN	SA2200149910	1149666		SACHIN SHARMA 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-	3,080.00	0.00	28,171.00
23/07/2022	RC	32135	6047365	Cash Amount Received		0.00	10,000.00	18,171.00
26/07/2022	IN	22-23/4904	5004890		SHOURYA MOHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	20,129.00
01/08/2022	IN	SA2200173817	1173543		ARUN GUPTA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-26	2,258.00	0.00	22,387.00
03/08/2022	IN	SA2200176846	1176564		NEETA SHARMA 65a.DENTCARE ZIRCONIA GINGIVA SMALL-11 , 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-11	4,809.00	0.00	27,196.00
04/08/2022	IN	SA2200178790	1178503		vanshika 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	28,351.00
06/08/2022	IN	SA2200182931	1182635		SHOURYA MOHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	30,309.00
12/08/2022	RC	34627	6055427	Cash Amount Received		0.00	10,000.00	20,309.00
12/08/2022	RC	34622	6055421	Cash Amount Received		0.00	10,000.00	10,309.00
17/08/2022	IN	SA2200198516	1198211		AKHILESH RASTOGI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46	2,258.00	0.00	12,567.00
18/08/2022	JE		1006746			1,829.00	0.00	14,396.00
18/08/2022	JE		1006746			0.00	1,829.00	12,567.00
19/08/2022	IN	SA2200201225	1200910		AJAY GUPTA CUSTOMIZATION CHARGE-16 , 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-16	5,597.00	0.00	18,164.00
20/08/2022	IN	SA2200204046	1203724		SHAILJA JOSHI 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-47 , DENTIUM NR LINE ANALOG-47	3,523.00	0.00	21,687.00
06/09/2022	RC	29384	6065977	Cash Amount Received		0.00	20,000.00	1,687.00
11/09/2022	JE		1058983			0.00	129.00	1,558.00
11/09/2022	JE		1058983			129.00	0.00	1,687.00
12/09/2022	IN	SA2200232925	1232554		SUNIL NANDA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	3,645.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/09/2022	IN	SA2200236963	1236574		DR MANZALI AGGARWAL 413 DENTCARE ANTISNORING DEVICE-11	4,720.00	0.00	8,365.00
15/09/2022	IN	SA2200238692	1238322		MISS RAMAN 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-35	3,077.00	0.00	11,442.00
22/09/2022	IN	SA2200247899	1247502		ANNU BHATIYA 419 SOFT NIGHT GUARD-41	630.00	0.00	12,072.00
03/10/2022	IN	SA2200263153	1262771		REET STANDARD BAND-34 , 360 BAND & LOOP SPACE MAINTAINER-34	861.00	0.00	12,933.00
11/10/2022	RC	39331	6081410	Cash Amount Received		0.00	12,000.00	933.00
12/10/2022	IN	SA2200273590	1273218		N KUMAR 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-15	3,077.00	0.00	4,010.00
15/10/2022	IN	SA2200277966	1277591		SEEMA GUPTA CUSTOMIZATION CHARGE-11 , 66b. DENTCARE NOVA GINGIVA MEDIUM-11 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-11	5,355.00	0.00	9,365.00
21/10/2022	IN	SA2200286732	1286353		ARUN KUMAR SURI 123b IMPLANT DMLS CROWN/BRIDGE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 , ADIN MULTIUNIT TEMPORARY COPING ABUTMENT-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	19,793.00	0.00	29,158.00
27/10/2022	IN	SA2200291976	1291603		DIVYA KAKKAR 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-15	3,077.00	0.00	32,235.00
27/10/2022	IN	SA2200293284	1292901		ALOK MOHAN 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-17	2,258.00	0.00	34,493.00
28/10/2022	IN	SA2200294614	1294232		RENU JHA 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-37	3,077.00	0.00	37,570.00
29/10/2022	IN	SA2200294805	1294423		HANS PANT 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-36	3,077.00	0.00	40,647.00
30/10/2022	IN	SA2200296170	1295784		ALOK TANWAR 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46	2,258.00	0.00	42,905.00
31/10/2022	IN	SA2200296984	1296614		ARUN KUMAR SURI 123c IMPLANT DMLS CROWN/BRIDGE CERAMIC LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	10,080.00	0.00	52,985.00
09/11/2022	IN	2211150641	7004571	U/L, Based On Sales Orders 4823.	ANGEL HARD NIGHT GUARD 1 mm (MOUTH GUARD)-11,31	1,155.00	0.00	54,140.00
09/11/2022	IN	2211150641	7004570	U/L, Based On Sales Orders 4823. Based On A/R Invoices 7004569.	ANGEL HARD NIGHT GUARD 1 mm (MOUTH GUARD)-11,31	0.00	0.00	54,140.00
09/11/2022	IN	2211150641	7004569	U/L, Based On Sales Orders 4823.	ANGEL HARD NIGHT GUARD 1 mm (MOUTH GUARD)-11,31	0.00	0.00	54,140.00
10/11/2022	IN	SA2200309314	1308955		S D CHOPRA 66a. DENTCARE NOVA GINGIVA SMALL-12 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-12	2,625.00	0.00	56,765.00
15/11/2022	IN	SA2200316431	1316067		SAURABH RASTOGI 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-46	3,077.00	0.00	59,842.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/11/2022	RC		6097229	Cash Amount Received		0.00	3,004.00	56,838.00
19/11/2022	RC	61746	6099645	Cash Amount Received		0.00	15,000.00	41,838.00
19/11/2022	RC	61745	6099644	Cash Amount Received		0.00	25,000.00	16,838.00
04/12/2022	IN	SA2200343064	1343144		SHILPA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-35 ,36 ,37	6,773.00	0.00	23,611.00
04/12/2022	RC	61755	6105691	Cash Amount Received		0.00	10,000.00	13,611.00
05/12/2022	IN	SA2200343282	1343364		SHILPA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-35 ,36 ,37 , ADIN RP STRAIGHT ABUTMENT-35 ,36 ,37	8,652.00	0.00	22,263.00
05/12/2022	RT	1343144	11007519	Based On A/R Invoices 1343144.		0.00	6,773.00	15,490.00
08/12/2022	IN	SA2200348045	1348120		S D CHOPRA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,966.00	0.00	18,456.00
24/01/2023	RC		6125878	Bank Transfer		0.00	15,831.00	2,625.00
09/03/2023	IN	SA2200474414	1474786		N KUMAR 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-13	4,022.00	0.00	6,647.00
28/03/2023	RC	82189	6155358	Cash Amount Received		0.00	4,022.00	2,625.00
06/04/2023	RT	1308955	131000132	Based On A/R Invoices 1308955.		0.00	2,625.00	0.00
06/04/2023	IN	SA2300007345	31007327		S D CHOPRA ABUTMENT MILLING PER UNIT-12	1,050.00	0.00	1,050.00
25/04/2023	RC	19866	16010211	Cash Amount Received		0.00	1,050.00	0.00
27/04/2023	IN	DEL/23-24/1508	32601516		MAYANK JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	1,958.00
05/05/2023	IN	DEL/23-24/1988	32601981		DEEPAK GOYAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26,34,35,37	11,750.00	0.00	13,708.00
08/05/2023	RC	22038	16017501	Cash Amount Received		0.00	12,000.00	1,708.00
12/05/2023	JE		1795200			0.00	12,000.00	-10,292.00
12/05/2023	JE		1795200			12,000.00	0.00	1,708.00
17/05/2023	IN	SA2300056405	31056385		AMRITANSH NIJHAWAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	3,666.00
22/05/2023	IN	SA2300062587	31062566		NEELAM GOYAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24 ,25 ,26 ,34 ,35 ,36 ,37	20,764.00	0.00	24,430.00
23/05/2023	IN	DEL/23-24/3076	32603048		PRAGYA DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	25,008.00
26/05/2023	IN	DEL/23-24/3272	32603269		DEEPAK GOYAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45,44	7,833.00	0.00	32,841.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/05/2023	RC	19872	16025832	Cash Amount Received		0.00	20,000.00	12,841.00
31/05/2023	JE		1841940			1,708.00	0.00	14,549.00
31/05/2023	JE		1841940			0.00	1,708.00	12,841.00
31/05/2023	IN	SA2300072923	31076173		SHUBHAM 14 IPS EMAX PRESS CROWN LAYERING-31	2,888.00	0.00	15,729.00
10/06/2023	IN	DEL/23-24/4290	32604284		H S MODI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	16,517.00
12/06/2023	IN	TI/35007733	31093962		GEENU BANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	18,475.00
13/06/2023	IN	DEL/23-24/4424	32604418		VIDHUSHI KOHLI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	19,053.00
13/06/2023	IN	DEL/23-24/4369	32604363		NEELAM GOYAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16,15,14,46,45,44	13,708.00	0.00	32,761.00
14/06/2023	IN	SA2300089345	31098146		SUNITA AGGARWAL 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-25	2,258.00	0.00	35,019.00
16/06/2023	RC	26121	16037143	Cash Amount Received		0.00	25,000.00	10,019.00
23/06/2023	JE		1900247			0.00	15,724.00	-5,705.00
23/06/2023	JE		1900247			15,724.00	0.00	10,019.00
03/07/2023	IN	TI/35015337	31128484		MRS JAIN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	10,807.00
05/07/2023	IN	TI/35016340	31131943		PRIYA GAUTAM HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	11,496.00
11/07/2023	IN	SA2300118627	31139519		NAMITA BHURA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	0.00	14,727.00
12/07/2023	IN	SA2300118954	31141230		VAIBHAV KHURANA DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	4,199.00	0.00	18,926.00
14/07/2023	JE	71509	1953502			0.00	7,761.00	11,165.00
14/07/2023	RC		16047239	Cash Amount Received		0.00	10,000.00	1,165.00
14/07/2023	JE	71509	1953502			7,761.00	0.00	8,926.00
14/07/2023	IN	SA2300120463	31145333		DIVYA MALHOTRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	11,022.00
25/07/2023	RC		16052368	Cash Receipt Cash Amount Received		0.00	7,500.00	3,522.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/08/2023	IN	TI/35065323	31190007		NEELAM GOYAL TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23 ,41,42,43,31,32,33	2,142.00	0.00	5,664.00
14/08/2023	IN	TI/35068753	31193473		NEELAM GOYAL IPS EMAX PRESS LAYERING CROWN-11,12 , IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-11,12	40,286.00	0.00	45,950.00
31/08/2023	RC		16069002	Cash Amount Received		0.00	20,000.00	25,950.00
31/08/2023	RC		16069001	Cash Amount Received		0.00	25,000.00	950.00
31/08/2023	IN	TI/35093447	31218233		ADITYA ARORA HAWLEY APPLIANCE (RETAINER)-21,31	1,378.00	0.00	2,328.00
13/09/2023	IN	TI/35112863	31237717		PALKA GOYAL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	3,368.00
13/09/2023	IN	TI/35112525	31237382		VANSHIKA HAWLEY APPLIANCE (RETAINER)-21,31	1,378.00	0.00	4,746.00
28/09/2023	IN	DEL/23-24/10677	32610643		SUNIDHI HARD NIGHT GUARD (MOUTH GUARD)-11	687.00	0.00	5,433.00
04/10/2023	IN	TI/35142542	31267445		PC RASTOGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-26	3,231.00	0.00	8,664.00
20/10/2023	IN	TI/35166247	31291161		JASHN MEHTA IPS EMAX PRESS STAINING CROWN-21	2,826.00	0.00	11,490.00
20/10/2023	IN	TI/35167266	31292179		SANJEEV DOGRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	14,721.00
26/10/2023	IN	TI/35174815	31299714		TWISHA GEHLOT BAND & LOOP (SPACE MAINTAINER)-45 , STANDARD BAND (MISCELLANEOUS)-45	1,053.00	0.00	15,774.00
30/10/2023	RC		16097507	Cash Amount Received		0.00	9,000.00	6,774.00
30/10/2023	JE	111989	2215232			0.00	687.00	6,087.00
30/10/2023	JE	111989	2215232			687.00	0.00	6,774.00
11/11/2023	IN	DEL/23-24/13201	32613214		SAMEER SEHGAL SOFT NIGHT GUARD (MOUTH GUARD)-12,11,21,22	2,772.00	0.00	9,546.00
14/11/2023	JE	115296	2249431			0.00	1,226.00	8,320.00
14/11/2023	JE	115296	2249431			1,226.00	0.00	9,546.00
14/11/2023	RC		16104845	Eight Eight Thousand Only		0.00	8,000.00	1,546.00
21/11/2023	IN	TI/35209530	31334548		NAINA NAGPAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	4,777.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/12/2023	IN	TI/35232021	31357072		SUSHEEL CHHABRA OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-11,12,21,22,23 , OSSTEM REGULAR ENGAGING ANGULATED(4 MM) ABUTMENT GSAA4540A (STOCK IMPLANT COMPONENT) PER UNIT-11,12,21,22,23 , OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-11,12,21,22,23 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23	20,911.00	0.00	25,688.00
29/12/2023	IN	TI/35261800	31386869		DR. SHREY KUNDRA IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-41,31,32	10,612.00	0.00	36,300.00
01/01/2024	JE	129381	2358410			0.00	1,546.00	34,754.00
01/01/2024	JE	129381	2358410			1,546.00	0.00	36,300.00
01/01/2024	RC		16125373	Dr.Shrey Kindra Cash Amount Received		0.00	10,000.00	26,300.00
11/01/2024	RC		16131199	Shreya Kundra Cash Amount Received		0.00	10,000.00	16,300.00
17/01/2024	RT	31357072	131009319	CD/1371/20911/SAJINI MADAM/ABUTMENT REPLACE ADD TO		0.00	20,911.00	-4,611.00
17/01/2024	IN	TI/35289398	31415495		SUSHEEL CHHABRA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23	12,563.00	0.00	7,952.00
28/01/2024	IN	TI/35304520	31430609		SILENCER SL PARTS CARD (MISCELLANEOUS)-11	2,407.00	0.00	10,359.00
30/01/2024	IN	TIDEL/32701049	32617542		JASMINE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	10,994.00
04/03/2024	IN	TI/35360585	31486654		KSHAMA L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-34	206.00	0.00	11,200.00
13/03/2024	RC		16160440	Shreya Kundra Cash Amount Received		0.00	7,000.00	4,200.00
14/03/2024	IN	TI/35376292	31502364		MAYANK RAWAT DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	5,563.00
21/03/2024	IN	TI/35386372	31512477		KSHAMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	9,664.00	0.00	15,227.00
20/04/2024	RC		26008714	prostho2106@okhdfcbank-411161361650 Bank Transfer		0.00	9,664.00	5,563.00
20/04/2024	JE	791538	2749972			0.00	635.00	4,928.00
20/04/2024	JE	791538	2749972			635.00	0.00	5,563.00
18/06/2024	RC		26036834	9910797788@ptsbi-417095421072 Bank Transfer		0.00	5,563.00	0.00
						424,688.00	424,688.00	
						*Period Closing Bal.:		0.00