



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024
 DEL000693 - YOGESH AGGARWAL

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
07/03/2022	IN	10489	52611		SANAJY GUPTA 22.ERKOLOC PRO (TRANSPARENT) THICK (3 TO 5MM)	1,008.00	0.00	1,008.00	
11/03/2022	IN	SA2100383389	30690		VINOD ARORA 19a.M L S CROWN/BRIDGE	1,562.00	0.00	2,570.00	
31/03/2022	JE		53991			0.00	2.00	2,568.00	
23/04/2022	RC	13737	6006963	Cash Amount Received		0.00	1,562.00	1,006.00	
23/04/2022	RC	13737	6006963	Cash Amount Received		0.00	1,008.00	-2.00	
27/04/2022	IN	1096	5001055		SANJEEV CHABRA 22.ERKOLOC PRO (TRANSPARENT) THIN (1TO 2MM)-	1,680.00	0.00	1,678.00	
23/05/2022	RC		6020302	Cash Amount Received		0.00	1,680.00	-2.00	
16/06/2022	IN	22-23/3272	5003264		VISHAL GUPTA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	840.00	0.00	838.00	
12/07/2022	IN	22-23/4278	5004756		TEENA SHARMA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	840.00	0.00	1,678.00	
23/07/2022	RC	31913	6046830	Cash Amount Received		0.00	840.00	838.00	
25/07/2022	IN	SA2200163787	1163514		MANPREET KAUR 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	3,768.00	
26/07/2022	IN	SA2200165223	1164947		NEETU KAUR 19a.M L S CROWN/BRIDGE-11 ,12 ,21 ,22	5,859.00	0.00	9,627.00	
01/08/2022	JE		967080			0.00	840.00	8,787.00	
01/08/2022	JE		967080			840.00	0.00	9,627.00	
19/08/2022	IN	SA2200202321	1202000		NEHA SAHOTRA 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-11	788.00	0.00	10,415.00	
22/08/2022	IN	SA2200205133	1204809		V K SINGH 19a.M L S CROWN/BRIDGE-15 ,16 ,17 ,18	5,859.00	0.00	16,274.00	
24/08/2022	RC	34646	6059818	Cash Amount Received		0.00	9,630.00	6,644.00	
27/08/2022	IN	SA2200213597	1213262		REKHA YADAV 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	8,109.00	
27/08/2022	IN	SA2200213699	1213363		AMAR AGGARWAL 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	9,574.00	
29/08/2022	JE		1030786			0.00	840.00	8,734.00	
29/08/2022	JE		1030786			840.00	0.00	9,574.00	

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29/08/2022	IN	SA2200216077	1215728		REKHA YADAV 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	11,039.00
03/09/2022	IN	SA2200224102	1223754		PARUL BALI 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	12,504.00
17/09/2022	RC	45541	6070968	Cash Amount Received		0.00	11,000.00	1,504.00
27/09/2022	IN	SA2200255813	1255400		VIPIN NAGPAL 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	2,969.00
01/10/2022	IN	SA2200262040	1261649		MEENA GOEL 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	4,434.00
22/10/2022	RC	45552	6087055	Cash Amount Received		0.00	2,969.00	1,465.00
27/10/2022	IN	2210136361	7003172	UPPER THICKNESS CONFIRM Based On Sales Orders 3354.	SUBODH KUMAR DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	2,253.00
01/11/2022	IN	SA2200297658	1297288		NIDHI MITTAL 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	3,718.00
09/11/2022	IN	SA2200309021	1308651		VINOD TRIPATHI 19a.M L S CROWN/BRIDGE-26 ,27	2,930.00	0.00	6,648.00
12/11/2022	IN	SA2200313018	1312654		NISHCHAL BHATTIA 19a.M L S CROWN/BRIDGE-45 ,46	2,930.00	0.00	9,578.00
18/11/2022	IN	SA2200321617	1321253		VINOD SAHNI 19a.M L S CROWN/BRIDGE-44 ,45 ,46	4,394.00	0.00	13,972.00
19/11/2022	IN	SA2200322069	1321711		BHAVYA KHANNA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	15,437.00
23/11/2022	RC	61863	6100056	Cash Amount Received		0.00	2,253.00	13,184.00
23/11/2022	IN	SA2200327644	1329804	Based On A/R Invoices 1327353.	MONIKA CHAUDHARY 19a.M L S CROWN/BRIDGE-25 ,35 ,36 ,37	0.00	5,859.00	7,325.00
23/11/2022	IN	SA2200327644	1327353		MONIKA CHAUDHARY 19a.M L S CROWN/BRIDGE-25 ,35 ,36 ,37	5,859.00	0.00	13,184.00
23/11/2022	IN	SA2200327644	1327352		MONIKA CHAUDHARY 19a.M L S CROWN/BRIDGE-25 ,35 ,36 ,37	5,859.00	0.00	19,043.00
01/12/2022	IN	SA2200339184	1339268		TARANJEET KAUR 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	23,437.00
10/12/2022	IN	SA2200350960	1351035		SONU JAGGI 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	24,902.00
10/12/2022	IN	SA2200350953	1351028		RISHABH JAIN 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	26,367.00
13/12/2022	RC	61869	6109593	Cash Amount Received		0.00	19,043.00	7,324.00
21/12/2022	IN	SA2200365417	1365894		MADHU GOYAL 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	8,789.00
21/12/2022	IN	SA2200365704	1366180		VINOD SAHNI 19a.M L S CROWN/BRIDGE-23	1,465.00	0.00	10,254.00
30/12/2022	IN	SA2200378506	1378975		GEETA ARORA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	11,719.00
01/01/2023	IN	SA2200380702	1381169		RISHI BHATNAGAR 19a.M L S CROWN/BRIDGE-16 ,17 ,44	4,394.00	0.00	16,113.00
01/01/2023	IN	SA2200380529	1380996		GAUTHAM ARORA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	17,578.00
02/01/2023	IN	SA2200380881	1381355		SHRUTIKAM SHARMA 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	20,508.00
03/01/2023	IN	SA2200383105	1383576		KARUN ARORA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	21,973.00

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13/01/2023	RC	64909	6121928			0.00	11,720.00	10,253.00
				Cash Amount Received				
14/01/2023	IN	SA2200398984	1399450		RAJIT KHOSLA 19a.M L S CROWN/BRIDGE-15 ,22	2,930.00	0.00	13,183.00
16/01/2023	IN	SA2200400912	1401380		AMAN SAHNI 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	14,648.00
17/01/2023	IN	SA2200401552	1402021		MUSKAN RASTOGI 19a.M L S CROWN/BRIDGE-16 ,17	2,930.00	0.00	17,578.00
24/01/2023	IN	SA2200412211	1412672		SASHI BINDAL 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	19,043.00
25/01/2023	IN	SA2200413848	1414304		VINOD SAHNI 19a.M L S CROWN/BRIDGE-47 ,48	2,930.00	0.00	21,973.00
04/02/2023	IN	SA2200427352	1427781		APARNA MANCHANDA 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	23,438.00
06/02/2023	IN	SA2200428784	1429212		DR ANIL GARG 19a.M L S CROWN/BRIDGE-13	1,465.00	0.00	24,903.00
07/02/2023	IN	SA2200431142	1431569		ABHISHEK SACHDEVA 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	26,368.00
10/02/2023	RC	64919	6135250			0.00	22,000.00	4,368.00
				Cash Amount Received				
14/02/2023	IN	SA2200439924	1440342		RAKESH RASTOGI 19a.M L S CROWN/BRIDGE-44 ,45 ,46 ,47	5,859.00	0.00	10,227.00
19/02/2023	IN	2302296821	7017559	Based On Sales Orders 18637.	MEHA BHATHAGAR DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-12,21	1,575.00	0.00	11,802.00
04/03/2023	IN	SA2200466282	1466656		SHUBHAM BANSAL 19a.M L S CROWN/BRIDGE-16 ,17 ,46	4,394.00	0.00	16,196.00
14/03/2023	IN	SA2200480296	1480663		POONAM TANEJA 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	20,590.00
15/03/2023	IN	SA2200481792	1482156		RAMYA MITTAL 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	22,055.00
17/03/2023	RC	82021	6151188			0.00	11,800.00	10,255.00
				Cash Amount Received				
18/03/2023	IN	SA2200486187	1486551		SHALLY GOLA 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,17	5,859.00	0.00	16,114.00
01/04/2023	IN	2303365361	34000226	Based On Sales Orders 25884.	YASH PAL ARORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,465.00	0.00	17,579.00
05/04/2023	IN	SA2300004944	31004930		RAJ KANWAL 19a.M L S CROWN/BRIDGE-44	1,465.00	0.00	19,044.00
08/04/2023	IN	SA2300009392	31009371		NARENDER KUMAR 19a.M L S CROWN/BRIDGE-46 ,47 ,48	4,394.00	0.00	23,438.00
08/04/2023	IN	SA2300009477	31009456		VINOD TRIPATHI 19a.M L S CROWN/BRIDGE-24 ,25 ,33	4,394.00	0.00	27,832.00
11/04/2023	IN	SA2300012184	31012167		SHARDA PAHWA 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	29,297.00
15/04/2023	RC	22021	16007609			0.00	16,115.00	13,182.00
				Cash Amount Received				
16/04/2023	IN	SA2300018960	31018933		RUCHI RASTOGI 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	14,647.00
16/04/2023	IN	SA2300018561	31018537		RAKESH RASTOGI 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	16,112.00
16/04/2023	IN	SA2300018454	31018432		NEERU NARANG 19a.M L S CROWN/BRIDGE-48	1,465.00	0.00	17,577.00

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18/04/2023	IN	SA2300021020	31021002		NEETIKA KUMAR 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	19,042.00
18/04/2023	IN	SA2300021491	31021472		SUNIL SHARMA 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	20,507.00
20/04/2023	IN	SA2300025027	31025014		UMESH MATHUR 19a.M L S CROWN/BRIDGE-11 ,12 ,21 , 66a. M L S GINGIVA SMALL-11	4,762.00	0.00	25,269.00
21/04/2023	IN	2304408491	34004145	Based On Sales Orders 3818.	SHALLY GOLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,465.00	0.00	26,734.00
21/04/2023	321		250133			0.00	2.00	26,732.00
22/04/2023	IN	SA2300027251	31027237		GAUTAM SURI 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	28,197.00
25/04/2023	IN	2304423741	34005673	Based On Sales Orders 5430.	SUNIL SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,465.00	0.00	29,662.00
29/04/2023	IN	SA2300034468	31034441		PRADEEP TALWAR 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	31,127.00
30/04/2023	IN	SA2300035929	31035897		JAHNAVI GUPTA 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	32,592.00
30/04/2023	IN	SA2300036229	31036196		AMRITA TRIPATHI 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	34,057.00
02/05/2023	IN	SA2300038553	31038522		SAVITA MITTAL 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	35,522.00
03/05/2023	IN	SA2300039045	31039012		CHARU KUMAR 19a.M L S CROWN/BRIDGE-35 ,36	2,930.00	0.00	38,452.00
04/05/2023	IN	SA2300040755	31040726		AMIT SHARMA 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	39,917.00
10/05/2023	IN	2305463471	34009900	Based On Sales Orders 10167.	PUSHPA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,859.00	0.00	45,776.00
10/05/2023	IN	SA2300047257	31047226		HAMZA NOOR 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	47,241.00
11/05/2023	IN	2305470301	34010357	Based On Sales Orders 10667.	SHUBHAM BANSAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,394.00	0.00	51,635.00
14/05/2023	IN	SA2300052854	31052830		USHA SAKUJA 19a.M L S CROWN/BRIDGE-45 ,46	2,930.00	0.00	54,565.00
16/05/2023	IN	2305485321	34011942	Based On Sales Orders 12503.	NITYA NARULA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,465.00	0.00	56,030.00
19/05/2023	RC	23891	16022644	Cash Amount Received		0.00	25,000.00	31,030.00
19/05/2023	RC	23892	16022646	Cash Amount Received		0.00	9,000.00	22,030.00
19/05/2023	JE		1816223			0.00	57.00	21,973.00
02/06/2023	IN	TI/35004012	31080182		DEEPAK MEHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,394.00	0.00	26,367.00
03/06/2023	IN	SA2300077646	31082039		JYOTI MALIK 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	29,297.00
06/06/2023	IN	TI/35005470	31085617		INDU GOYAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,930.00	0.00	32,227.00
07/06/2023	IN	SA2300080822	31086707		USHA SAKUJA 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	33,692.00

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09/06/2023	IN	TI/35006818	31091319		REEMA GHAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,465.00	0.00	35,157.00
12/06/2023	RC	24711	16035233	Cash Amount Received		0.00	22,000.00	13,157.00
13/06/2023	IN	TI/35008407	31095817		SAMARJEET SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	2,930.00	0.00	16,087.00
13/06/2023	IN	TI/35008027	31095441		SAMARJEET SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,465.00	0.00	17,552.00
21/06/2023	IN	TI/35010512	31109760		KHUSHI BIJLANIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,930.00	0.00	20,482.00
25/06/2023	IN	SA2300103859	31115732		PRATIBHA AGGARWAL 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	21,947.00
26/06/2023	IN	SA2300104874	31116796		HARISH CHANDRA KWATRA 19a.M L S CROWN/BRIDGE-16 ,17 ,36 ,37	5,859.00	0.00	27,806.00
27/06/2023	IN	SA2300105554	31117875		JYOTI MALIK 19a.M L S CROWN/BRIDGE-24 ,25	2,930.00	0.00	30,736.00
29/06/2023	IN	SA2300109044	31122278		TILAK GIRDHAR 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	32,201.00
29/06/2023	IN	SA2300108607	31121841		RENU SAINI 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	33,666.00
04/07/2023	IN	TI/35015680	31130045		TUSHAR CHAWLA LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-11,21	9,975.00	0.00	43,641.00
05/07/2023	IN	SA2300114259	31130538		IQBAL MOHAMMAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	45,209.00
10/07/2023	IN	TI/35020551	31139228		TILAK GIRDHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	46,777.00
11/07/2023	RC	27027	16046295	Cash Amount Received		0.00	8,700.00	38,077.00
11/07/2023	RC	27026	16046296	Cash Amount Received		0.00	25,000.00	13,077.00
11/07/2023	IN	TI/35021847	31140958		RENU SINGHAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	14,645.00
13/07/2023	IN	TI/35024245	31144265		KAMLESH ARORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	16,213.00
16/07/2023	IN	SA2300121816	31150206		DEVENDAR KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	17,781.00
16/07/2023	IN	SA2300121413	31149804		NIRMAL CHAWLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	19,349.00
16/07/2023	IN	SA2300121334	31149726		BALDEV MALHOTRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	20,917.00
18/07/2023	IN	TI/35029166	31151621		KAMLESH ARORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	24,052.00
19/07/2023	IN	TI/35030449	31153161		MUKESH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	25,620.00
22/07/2023	IN	SA2300123185	31157391		RAJ KUMAR AGGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 ,17 ,18	4,703.00	0.00	30,323.00

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22/07/2023	IN	TI/35034993	31158466		KAMAL NAGPAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	31,891.00
24/07/2023	IN	TI/35037739	31161393		PARVEEN DHIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	35,026.00
25/07/2023	IN	TI/35038989	31162758		SURBHI MALHOTRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	38,161.00
27/07/2023	IN	TI/35042295	31166239		DR SHRIKANT BHATIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	41,296.00
29/07/2023	IN	TI/35046407	31170487		ANJU KALRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	42,864.00
01/08/2023	IN	TI/35049816	31174069		HIMANSHU NANGIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	44,432.00
01/08/2023	IN	TI/35049678	31173932		SUKHMEET SURI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	46,000.00
05/08/2023	IN	TI/35057133	31181626		DIPIKA B SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	47,568.00
08/08/2023	IN	TI/35060117	31184705		SRISHTY KHANNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	49,136.00
10/08/2023	IN	TI/35063238	31187880		MINI GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	50,704.00
11/08/2023	RC		16061491	Cash Amount Received		0.00	21,000.00	29,704.00
11/08/2023	RC		16061489	Cash Amount Received		0.00	21,865.00	7,839.00
11/08/2023	IN	TI/35064914	31189599		ANIL KUMAR SINGHAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	9,407.00
16/08/2023	IN	TI/35071423	31196138		NIRMAL CHAWLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	10,975.00
26/08/2023	IN	TI/35088044	31212764		AKASH SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	12,543.00
11/09/2023	IN	TI/35109406	31234259		SUKHMEET SURI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	15,678.00
16/09/2023	RC		16077783	Cash Amount Received		0.00	12,543.00	3,135.00
16/09/2023	IN	TI/35118644	31243498		VISHAL ANAND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	6,270.00
25/09/2023	IN	TI/35129429	31254304		SHASHI BINDAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	10,973.00
26/09/2023	IN	TI/35131088	31255967		BALDEV MALHOTRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	17,244.00
01/10/2023	IN	TI/35140000	31264898		PREETI KWATRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	20,379.00

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05/10/2023	IN	TI/35145026	31269918		SURESH BINDAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	21,947.00
09/10/2023	IN	TI/35149922	31274818		SUNITHA AHUJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	29,785.00
11/10/2023	IN	TI/35153947	31278850		ANJU SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	34,488.00
12/10/2023	IN	TI/35154771	31279677		KHUSHI BIJARNIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	36,056.00
13/10/2023	IN	TI/35157328	31282230		RAJESH GARG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	37,624.00
18/10/2023	IN	TI/35164229	31289136		MEENA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	39,192.00
24/10/2023	IN	TI/35171888	31296783		CHANDEER KUMAR DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	40,232.00
27/10/2023	RC		16096688	Cash Amount Received		0.00	12,624.00	27,608.00
27/10/2023	RC		16096676	Cash Amount Received		0.00	25,000.00	2,608.00
27/10/2023	IN	TI/35175566	31300476		LALITHA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	4,176.00
28/10/2023	IN	TI/35177807	31302706		BALDEV MALHOTRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,703.00	0.00	8,879.00
31/10/2023	IN	TI/35180628	31305532		JYOTI MALIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-38	1,568.00	0.00	10,447.00
02/11/2023	IN	TI/35184037	31308940		AZIZ AHMED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	13,582.00
07/11/2023	IN	TI/35190538	31315444		SUDHA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	15,150.00
10/11/2023	IN	TI/35195218	31320131		KUSUM SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,703.00	0.00	19,853.00
16/11/2023	IN	TI/35202900	31327919		JITENDER NAGPAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	21,421.00
21/11/2023	RC		16108023	Yogesh Aggarwal Cash Amount Received		0.00	10,500.00	10,921.00
24/11/2023	IN	TI/35213819	31338839		NIVEDITA DUA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	15,624.00
02/12/2023	IN	DEL/23-24/14269	32614275		PHOOL KUMAR DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	16,664.00
04/12/2023	IN	TI/35226608	31351650		JASVINDER KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	19,799.00
05/12/2023	IN	TI/35228017	31353063		NIVEDITA DUA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	27,637.00

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07/12/2023	IN	TI/35230623	31355672		KUSUM SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	29,205.00
08/12/2023	IN	DEL/23-24/14635	32614642		SUNITA NAYYAR DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	30,245.00
12/12/2023	IN	TI/35237709	31362758		AZIZ AHMED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	33,380.00
12/12/2023	IN	TI/35237843	31362892		GULSHAN DUA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,568.00	0.00	34,948.00
17/12/2023	IN	TI/35245179	31370226		PANKAJ SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	36,516.00
18/12/2023	IN	TI/35246246	31371291		RAJ KUMAR AGARWAL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	37,556.00
19/12/2023	IN	TI/35248219	31373259		RAJKUMAR AGGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,568.00	0.00	39,124.00
20/12/2023	IN	TI/35250351	31375388		SACHIN CHUHAN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	40,164.00
27/12/2023	IN	TI/35259023	31384050		HAMZA NOOR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	41,732.00
03/01/2024	IN	TI/35269770	31394641		RAJ KANWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	48,003.00
06/01/2024	IN	TI/35274605	31399325		INDERPAL SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	49,571.00
08/01/2024	IN	TI/35275944	31400642		SAMARJEET SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	51,139.00
08/01/2024	IN	TI/35276641	31401309		GAURAV DHINGRA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-21	1,040.00	0.00	52,179.00
09/01/2024	JE	131183	2380459			0.00	1.00	52,178.00
09/01/2024	JE	131183	2380459			1.00	0.00	52,179.00
09/01/2024	RC		16130005	Yogesh Aggarwal Cash Amount Received		0.00	15,625.00	36,554.00
13/01/2024	IN	TI/35286250	31410463		ASHWANI JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	38,122.00
29/01/2024	JE	134945	2427024			0.00	2,079.00	36,043.00
29/01/2024	JE	134945	2427024			2,079.00	0.00	38,122.00
29/01/2024	RC		16138529	Yogesh Aggarwal Cash Amount Received		0.00	26,110.00	12,012.00
30/01/2024	IN	TI/35307204	31433292		RENU BIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	3,135.00	0.00	15,147.00
31/01/2024	IN	TI/35310073	31436169		DEV CHOUDHARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	18,282.00

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02/02/2024	IN	TI/35312312	31438407		ADESH BOTHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	19,850.00
03/02/2024	IN	TI/35315475	31441566		INDERPAL SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	21,418.00
09/02/2024	IN	TI/35322833	31448926		RENU SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	22,986.00
12/02/2024	IN	TI/35328171	31454263		VIKCY SETHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	24,554.00
12/02/2024	IN	TI/35327608	31453700		HIMANSHU NANGIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	26,122.00
12/02/2024	IN	TI/35328254	31454346		SUNIL KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36	6,271.00	0.00	32,393.00
15/02/2024	IN	TI/35333660	31459737		SUSHILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	37,096.00
16/02/2024	IN	TI/35333917	31459995		MUKESH GOYAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	38,664.00
23/02/2024	RC		16150810	Yogesh Aggarwal Cash Amount Received		0.00	18,300.00	20,364.00
23/02/2024	IN	TI/35346410	31472473		RAM BABU SUGLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	21,932.00
26/02/2024	IN	TI/35349453	31475515		HARVINDER KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	23,500.00
02/03/2024	IN	TI/35357329	31483402		SHIVAM KALRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	25,068.00
04/03/2024	IN	TI/35360316	31486385		SANJAY JOLLY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	28,203.00
11/03/2024	IN	TI/35370459	31496537		DEEPAK JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,28	3,135.00	0.00	31,338.00
13/03/2024	IN	TI/35374381	31500451		HARVINDER KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	37,609.00
15/03/2024	RC		16161744	Yogesh Aggarwal Cash Amount Received		0.00	23,500.00	14,109.00
20/03/2024	IN	TI/35384941	31511043		HARSHITA BUDHIRAJA LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-17	5,437.00	0.00	19,546.00
01/04/2024	IN	TIDEL/46000061	42000060		SHASHI KHARBANDA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	20,586.00
01/04/2024	IN	TIDEL/46000065	42000064		ANIS AHMED DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	21,626.00
02/04/2024	IN	TIKER/45003187	41003169		TAJINDER SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,41,42,31,32	12,541.00	0.00	34,167.00
03/04/2024	IN	TIKER/45004851	41004824		DEV CHOUDHARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	35,735.00

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05/04/2024	IN	TIKER/45008740	41008693		SAROJ AGGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	38,870.00
08/04/2024	IN	TIDEL/46000475	42000472		SOMNATH GUGNANI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	39,910.00
09/04/2024	IN	TIKER/45013725	41013641		RISHI BHATNAGAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	43,045.00
13/04/2024	IN	TIKER/45020988	41020871		MANPREET KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	44,613.00
17/04/2024	IN	TIKER/45024682	41024540		SUNIL BANSAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	47,748.00
23/04/2024	IN	TIKER/45034115	41033914		MEENA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	49,316.00
24/04/2024	RC		26010907	Yogesh Aggarwal Cash Amount Received		0.00	19,500.00	29,816.00
24/04/2024	IN	TIKER/45036767	41036540		SANJEEV AHUJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	7,838.00	0.00	37,654.00
26/04/2024	IN	TIKER/45040141	41039904		RAJESH JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,48	3,135.00	0.00	40,789.00
27/04/2024	IN	TIKER/45041956	41041717		NAHID PARVEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	42,357.00
30/04/2024	IN	TIKER/45045005	41044748		MITHLESH GARG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	45,492.00
03/05/2024	IN	TIKER/45048959	41048685		BRIJESH GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	48,627.00
06/05/2024	IN	TIKER/45053395	41053099		SUBHASH AGGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,703.00	0.00	53,330.00
06/05/2024	IN	TIKER/45053555	41053259		DR MITHLESH GARG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	56,465.00
07/05/2024	IN	TIKER/45056219	41056751		PANKAJ SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	59,600.00
07/05/2024	IN	TIKER/45054726	41055267		NAVITA NANGIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	62,735.00
08/05/2024	IN	TIKER/45058048	41058985		BHARTI GUSAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	64,303.00
13/05/2024	IN	TIKER/45064968	41065869		UTTAM TRIPATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	65,871.00
14/05/2024	IN	TIKER/45065963	41066861		JASWINDER KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	67,439.00

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20/05/2024	IN	TIKER/45076034	41076849		AMIT GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	70,574.00
24/05/2024	JE	189135	2836958			3,120.00	0.00	73,694.00
24/05/2024	JE	189135	2836958			0.00	3,120.00	70,574.00
24/05/2024	RC		26025228	Yogesh Aggarwal Cash Amount Received		0.00	42,350.00	28,224.00
24/05/2024	IN	TIKER/45083426	41084189		DR MITHLESH GARG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	31,359.00
24/05/2024	IN	TIKER/45083349	41084112		R S DHINGRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	32,927.00
25/05/2024	IN	TIDEL/46003259	42003698		KULVINDER TALWAR DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	33,967.00
28/05/2024	IN	TIKER/45088977	41089706		RISHI BHATNAGAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	35,535.00
30/05/2024	IN	TIKER/45091241	41091964		PARAS JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	37,103.00
01/06/2024	IN	TIKER/45096229	41097913		SUNITA ARORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	38,671.00
06/06/2024	IN	TIDEL/46003969	42004745		RISHI BHATNAGAR DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	39,711.00
06/06/2024	IN	TIDEL/46003975	42004750		SANJAY SURI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	40,751.00
13/06/2024	IN	TIKER/45114086	41115591		RANJANA PARIHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	43,886.00
13/06/2024	IN	TIKER/45112564	41114085		KANHIYA LAL RATHORE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	47,021.00
14/06/2024	IN	TIKER/45114389	41115896		KANHAIYA LAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,45,46	4,703.00	0.00	51,724.00
14/06/2024	IN	TIKER/45115950	41117418		SUNIL BANSAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	57,995.00
16/06/2024	IN	TIKER/45117950	41119402		VISHAL GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	59,563.00
16/06/2024	IN	TIKER/45118426	41119875		ANANT NIGAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	61,131.00
20/06/2024	IN	TIKER/45124265	41126042		RUCHI RASTOGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	67,402.00
25/06/2024	JE	195581	2922210			0.00	1,040.00	66,362.00
25/06/2024	JE	195581	2922210			1,040.00	0.00	67,402.00

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25/06/2024	RC		26040840	Yogesh Aggarwal Cash Amount Received		0.00	34,000.00	33,402.00
28/06/2024	IN	TIKER/45136581	41138319		SUNIL BANSAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	38,105.00
29/06/2024	IN	TIKER/45139926	41141594		RUCHI RASTOGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	39,673.00
02/07/2024	IN	TIDEL/46005435	42006353		JOHN ADAM HUGGINS DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	40,713.00
03/07/2024	RT		141002909	ap-2494/tiker/45013725/3135/rpt case/ss		0.00	3,135.00	37,578.00
06/07/2024	IN	TIKER/45151239	41152810		RAJAN PATHAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	42,281.00
08/07/2024	IN	TIKER/45152947	41154518		SEEMA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	43,849.00
09/07/2024	IN	TIKER/45153946	41155516		KUSHAGRA ARORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	48,552.00
10/07/2024	IN	TIKER/45156566	41158130		RAVINDER KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	50,120.00
						551,332.00	501,212.00	
							*Period Closing Bal.:	50,120.00