



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 11/11/2024**  
**DEL000969 - ARSHIYA GARG**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/04/2022	IN	938	5000907		R L CHOWDHARY SOFT NIGHT GUARD-	1,344.00	0.00	1,344.00
16/06/2022	IN	22-23/3244	5003238		YOVAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43	2,968.00	0.00	4,312.00
07/07/2022	RC	21738	6040409	Cash Amount Received		0.00	4,500.00	-188.00
13/07/2022	IN	22-23/4337	5004620		DIPESH SOFT NIGHT GUARD (MOUTH GUARD)-41	672.00	0.00	484.00
16/07/2022	JE		930086			4,312.00	0.00	4,796.00
16/07/2022	JE		930086			0.00	4,312.00	484.00
18/07/2022	IN	22-23/4567	5004117		DIPESH SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	1,114.00
28/07/2022	IN	SA2200168931	1168650		TANMAY GARG ESSIX WITH ANTERIOR BITE PLANE-21	578.00	0.00	1,692.00
10/08/2022	IN	22-23/5571	5005553		SONIKA SOFT NIGHT GUARD (MOUTH GUARD)-41,31	1,260.00	0.00	2,952.00
26/08/2022	RC	34679	6059827	Cash Amount Received		0.00	2,952.00	0.00
29/08/2022	JE		1030583			0.00	2,562.00	-2,562.00
29/08/2022	JE		1030583			2,562.00	0.00	0.00
05/09/2022	IN	SA2200225974	1225625		TANMAY GARG ESSIX WITH ANTERIOR BITE PLANE-21	578.00	0.00	578.00
17/10/2022	IN	22-23/8545	5008594	AH 3226	RAMNATH DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41	677.00	0.00	1,255.00
08/11/2022	RC	49272	6093028	Cash Amount Received		0.00	2,000.00	-745.00
12/11/2022	IN	2211152182	7004869	UPPER Based On Sales Orders 5157.	SUDHA DENTCARE CLEAR RETAINER WITH ANTERIOR BITE PLANE (BITE PLANE)-21	693.00	0.00	-52.00
12/11/2022	JE		1197404			0.00	677.00	-729.00
12/11/2022	JE		1197404			677.00	0.00	-52.00
17/11/2022	IN	2211161662	7005571	Based On Sales Orders 5900.	GEETA DENTCARE CLEAR RETAINER WITH ANTERIOR BITE PLANE (BITE PLANE)-21	693.00	0.00	641.00

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17/11/2022	IN	2211161661	7005502	Based On Sales Orders 5826.	GEETA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41,31	1,260.00	0.00	1,901.00
22/12/2022	RC	62620	6112882	Cash Amount Received		0.00	2,000.00	-99.00
26/01/2023	IN	SA2200414295	1414750		DINANATH 306 LIGHT CURE SPECIAL TRAY (UPPER)-11 , 306 LIGHT CURE SPECIAL TRAY (LOWER)-41	620.00	0.00	521.00
02/02/2023	IN	SA2200424738	1425179		DINANATH 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	735.00	0.00	1,256.00
10/02/2023	IN	SA2200436234	1436648		DENANATH 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	4,695.00
15/02/2023	RT	1436648	11009773	Based On A/R Invoices 1436648.		0.00	3,439.00	1,256.00
16/02/2023	IN	SA2200443248	1443654		DINANATH 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	4,695.00
16/02/2023	IN	SA2200443247	1443653		DINANATH 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	8,134.00
25/02/2023	IN	SA2200457332	1457718		AUTUR SINGH 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-36 ,37 ,45 ,46 ,47 , 307c. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)-11 ,12 ,14 ,15 ,16 ,17 ,22 ,24 ,25 ,26 ,27	546.00	0.00	8,680.00
02/03/2023	RC	79913	6143487	Cash Amount Received		0.00	8,135.00	545.00
02/03/2023	IN	SA2200463696	1464077		AUTUR SINGH 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-36 ,37 ,45 ,46 ,47 , 291a. ACRYLIC RPD ABOVE 10 TEETH SETTING (UPPER)-11 ,12 ,14 ,15 ,16 ,17 ,22 ,24 ,25 ,26 ,27	2,720.00	0.00	3,265.00
16/03/2023	IN	SA2200482144	1482512		DR ADARSH SHARMA 306 LIGHT CURE SPECIAL TRAY (UPPER)-11	310.00	0.00	3,575.00
17/03/2023	IN	SA2200484762	1485129		AUTUR SINGH 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-36 ,37 ,45 ,46 ,47 , 291b. ACRYLIC RPD ABOVE 10 TEETH ACRYLISING (UPPER)-11 ,12 ,14 ,15 ,16 ,17 ,22 ,24 ,25 ,26 ,27	2,720.00	0.00	6,295.00

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23/03/2023	IN	SA2200492443	1492791		dr adarsh sharma 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	368.00	0.00	6,663.00
03/04/2023	IN	SA2300002153	31002146		DR ARCHNA 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,084.00	0.00	8,747.00
11/04/2023	IN	SA2300012584	31012565		DR ARCHANA LOGO-21 , 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,709.00	0.00	11,456.00
15/04/2023	RC		16005777	Bank Transfer		0.00	11,456.00	0.00
25/04/2023	IN	DEL/23-24/1411	32601403		UMA GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21	11,865.00	0.00	11,865.00
04/05/2023	IN	DEL/23-24/1980	32601971		SAROTA DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15,14,47,25,26,27,35	15,666.00	0.00	27,531.00
11/05/2023	IN	DEL/23-24/2337	32602312		ASHOK KHARBANDA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,15,14,13	10,752.00	0.00	38,283.00
18/05/2023	RC		16020968	Bank Transfer		0.00	11,865.00	26,418.00
19/05/2023	JE		1813080			11,865.00	0.00	38,283.00
19/05/2023	JE		1813080			0.00	11,865.00	26,418.00
27/05/2023	IN	SA2300069566	31072213		DR SHARMA 57 NPG FULL METAL CROWN/BRIDGE-17	893.00	0.00	27,311.00
01/06/2023	IN	SA2300074928	31078909		UMA SHARMA 66a. M L S GINGIVA SMALL-23 ,24 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-35 ,36 , 19a.M L S CROWN/BRIDGE-22 ,23 ,24 ,25 ,26 ,27 ,28	15,556.00	0.00	42,867.00
02/06/2023	IN	DEL/23-24/3781	32603776		SONIYA BATRA SOFT NIGHT GUARD (MOUTH GUARD)-41,31	1,260.00	0.00	44,127.00
06/06/2023	RC	23776	16029592	Cash Amount Received		0.00	28,000.00	16,127.00
08/06/2023	JE		1862449			0.00	28,000.00	-11,873.00
08/06/2023	JE		1862449			28,000.00	0.00	16,127.00
08/06/2023	JE		1862454			0.00	1,582.00	14,545.00
08/06/2023	JE		1862454			1,582.00	0.00	16,127.00
24/08/2023	RC		16066957	Bank Transfer		0.00	16,127.00	0.00
24/08/2023	JE	542061	2064827			1,260.00	0.00	1,260.00

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24/08/2023	JE	542061	2064827			0.00	1,260.00	0.00
18/09/2023	IN	DEL/23-24/10036	32610117		KAMLA SACHDEVA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	387.00
22/09/2023	IN	TI/35126835	31251699		KAMALA SACHDEVA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,17,21,22, 23,24,25,26,27	701.00	0.00	1,088.00
30/09/2023	IN	TI/35138585	31263480		KAMALA SACHDEVA DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-46,47,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,34,35,36,37	4,793.00	0.00	5,881.00
20/10/2023	IN	DEL/23-24/12013	32612028		RAVINDER KAUR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11	206.00	0.00	6,087.00
21/10/2023	IN	TI/35168966	31293864		KAMALA SACHDEVA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,34,35,36,37 , DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-46,47,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-46,47,34,35,36,37	6,327.00	0.00	12,414.00
31/10/2023	IN	DEL/23-24/12577	32612590		ANITA BHUGRA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11	278.00	0.00	12,692.00
06/11/2023	IN	TI/35189182	31314086		ANITA BHUGRA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,13,14,15,16,21,24,25, 26,27 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-12,13,14,15,16,21,24,25,26,27	3,402.00	0.00	16,094.00
10/11/2023	IN	DEL/23-24/13185	32613198		SIMRAN KAUR HARD NIGHT GUARD (MOUTH GUARD)-41,31	1,373.00	0.00	17,467.00
11/11/2023	IN	TI/35197117	31322033		RAVEENDRAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,15,16	3,925.00	0.00	21,392.00
11/11/2023	IN	TI/35196092	31321010		ANITA BHUGRA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,13,14,15,16,21,2 4,25,26,27	3,922.00	0.00	25,314.00
29/12/2023	JE	728516	2541337			2,244.00	0.00	27,558.00
29/12/2023	JE	728516	2541337			0.00	2,244.00	25,314.00
29/12/2023	RC		16124233	9717519558@paytm-372914490847 Bank Transfer		0.00	17,712.00	7,602.00
23/02/2024	IN	TI/35346252	31472315		VANEET DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	15,440.00

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24/02/2024	IN	TIDEL/32702568	32619056		LOKESH GARG DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,32	7,692.00	0.00	23,132.00
29/02/2024	IN	TIDEL/32702819	32619310		RAJESH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	23,825.00
04/03/2024	IN	TI/35359497	31485568		GOURI ABBOT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	0.00	30,096.00
05/03/2024	IN	TI/35362654	31488721		VINITA SAINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	0.00	36,367.00
07/03/2024	IN	TI/35365217	31491295		KARAMCHAND DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	37,142.00
07/03/2024	IN	TI/35365290	31491368		RAJESH GOEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	38,710.00
12/03/2024	IN	TI/35372143	31498218		KARAMCHAND DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11,12,13,14,15,16,17,21,22, 23,24,25,26,27	629.00	0.00	39,339.00
16/03/2024	IN	TI/35378761	31504858		PREM LATA SINGLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,35,36,37	9,406.00	0.00	48,745.00
19/03/2024	RC		16163416	9717519558@paytm-444525704010 Bank Transfer		0.00	350.00	48,395.00
19/03/2024	RC		16163418	9717519558@paytm-444525763870 Bank Transfer		0.00	20,000.00	28,395.00
19/03/2024	JE	730020	2553937			0.00	4,560.00	23,835.00
19/03/2024	JE	730020	2553937			4,560.00	0.00	28,395.00
19/03/2024	IN	TI/35382156	31508256		D K PRAJAPATI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	29,963.00
19/03/2024	IN	TI/35382233	31508333		RENU SINGLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	33,098.00
20/03/2024	IN	TI/35384231	31510333		KARAMCHAND DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-44,45,46,47 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,47	4,793.00	0.00	37,891.00
21/03/2024	IN	MAG SUBS FEB-449	33400558	MAG SUBS FEB-449	MAGAZINE SUBSCRIPTION-	350.00	0.00	38,241.00
23/03/2024	IN	TIDEL/32704204	32620686		DIPANSHI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	45,933.00
25/03/2024	IN	TI/35391452	31517555		AJAY VEER SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	49,068.00
25/03/2024	IN	TI/35392973	31519075		KIRAN SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	52,203.00

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30/03/2024	IN	TI/35399749	31525846		KARAMCHAND DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	6,327.00	0.00	58,530.00
03/04/2024	IN	TIKER/45005032	41005003		HARISH GOGIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	63,233.00
04/04/2024	IN	TIKER/45005498	41005465		SAKSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	64,801.00
17/04/2024	IN	TIKER/45025037	41024891		PREM PRAKASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	67,936.00
17/04/2024	IN	TIDEL/46000964	42000959		NITIN AGGARWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47 , 3D PRINTED CAST FULL ARCH-47 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-47 , HARD NIGHT GUARD 1 mm (MOUTH GUARD)-47	5,261.00	0.00	73,197.00
18/04/2024	JE	181692	2741201			3,825.00	0.00	77,022.00
18/04/2024	JE	181692	2741201			0.00	3,825.00	73,197.00
18/04/2024	RC		26007536	Dr.Arshiya Garg Cash Amount Received		0.00	10,000.00	63,197.00
24/04/2024	IN	TIKER/45036558	41036334		PARGAT SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,34	5,914.00	0.00	69,111.00
25/04/2024	IN	TIDEL/46001503	42001489		PARGAT SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,34	5,914.00	0.00	75,025.00
07/05/2024	RC		26017678	Bank Transfer		0.00	30,000.00	45,025.00
07/05/2024	JE	796783	2798426			0.00	1,759.00	43,266.00
07/05/2024	JE	796783	2798426			1,759.00	0.00	45,025.00
13/05/2024	IN	TIKER/45064401	41065304		KULBEER SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	46,593.00
14/05/2024	IN	TIDEL/46002607	42003047		NEELIMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	49,738.00
14/05/2024	IN	TIKER/45066044	41066942		RAVINDER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	51,306.00
16/05/2024	RT	42001489	142000082	CC643/TIDEL/46001503/RS5914/DOUBLE ENTRY		0.00	5,914.00	45,392.00
17/05/2024	IN	TIKER/45070921	41071772		JAGDISH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-28	1,568.00	0.00	46,960.00

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17/05/2024	IN	TIDEL/46002851	42003288		PINKI JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17,26,27	10,479.00	0.00	57,439.00
17/05/2024	IN	TIKER/45072229	41073064		VARUN AGGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	59,007.00
17/05/2024	IN	TIKER/45071757	41072595		GOPAL GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	60,575.00
19/05/2024	IN	TIKER/45074443	41075265		KAPIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	62,143.00
20/05/2024	IN	TIKER/45074835	41075658		BHAWANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	66,335.00
22/05/2024	IN	TIDEL/46003064	42003504		PRATYUSH GOYAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	68,431.00
26/05/2024	IN	TIKER/45085913	41086665		H L GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,44,45,46,47	7,838.00	0.00	76,269.00
29/05/2024	IN	TIKER/45089625	41090354		RAMESH NIJAHAWAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	77,837.00
29/05/2024	IN	TIKER/45090869	41091593		K K GOYAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	7,838.00	0.00	85,675.00
29/05/2024	IN	TIKER/45091020	41091743		PURNIMA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,27	4,703.00	0.00	90,378.00
30/05/2024	RC		26027737	Dr.Arshiya Garg Cash Amount Received		0.00	15,000.00	75,378.00
30/05/2024	JE	190226	2851305			0.00	5,933.00	69,445.00
30/05/2024	JE	190226	2851305			5,933.00	0.00	75,378.00
31/05/2024	IN	TIKER/45094739	41095431		RAKESH KUMAR JAIN 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-41,44,45,46,31 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,44,45,46,31	4,720.00	0.00	80,098.00
01/06/2024	IN	TIKER/45094836	41096530		DR RAKESH KUMAR SHARMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,44,45,46,47,31	2,095.00	0.00	82,193.00
01/06/2024	IN	TIKER/45094948	41096642		MOHIT JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	86,896.00
05/06/2024	IN	TIKER/45100138	41101781		SHASHI KUKREJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	90,031.00
07/06/2024	JE	191969	2873641			8,014.00	0.00	98,045.00
07/06/2024	JE	191969	2873641			0.00	8,014.00	90,031.00
07/06/2024	IN	TIKER/45104628	41106226		KHUSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	91,599.00
07/06/2024	RC		26032055	Dr.Arshiya Garg Cash Amount Received		0.00	30,000.00	61,599.00

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07/06/2024	IN	TIKER/45104604	41106202		VIKAS SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	64,734.00
08/06/2024	IN	TIKER/45105936	41107525		RAKESH KUMAR JAIN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,44,45,46,31	3,143.00	0.00	67,877.00
11/06/2024	IN	TIDEL/46004212	42004987		DEEPAK SHARMA DENTCARE ZIRCONIA SOLID PLUS INLAY-38	2,620.00	0.00	70,497.00
11/06/2024	IN	TIKER/45109035	41110599		RAVINDRA KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	72,065.00
21/06/2024	RC		26038584	Dr.Arshiya Garg Cash Amount Received		0.00	25,000.00	47,065.00
21/06/2024	JE	194646	2909503			12,967.00	0.00	60,032.00
21/06/2024	JE	194646	2909503			0.00	12,967.00	47,065.00
21/06/2024	IN	TIKER/45125378	41127267		VISHNU AGGARWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	50,022.00
21/06/2024	RC		26038583	Dr.Arshiya Garg Cash Amount Received		0.00	25,000.00	25,022.00
22/06/2024	RT		141002518	CD/AP 2413/45094836/2095/WORK CANCEL		0.00	2,095.00	22,927.00
27/06/2024	IN	TIKER/45134574	41136339		SIMMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	24,495.00
27/06/2024	IN	TIKER/45135901	41137646		LALIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	26,063.00
29/06/2024	RT	41095431	141002806	CD/AP2849/45094739/4720/DAYAL SIR/WORK CANCEL		0.00	4,720.00	21,343.00
29/06/2024	RT	41107525	141002805	CD/AP2850/45105936/3143/DAYAL SIR/WORK CANCEL		0.00	3,143.00	18,200.00
02/07/2024	IN	TIDEL/46005408	42006326		ASHWEEN KUKREJA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	18,893.00
03/07/2024	IN	TIDEL/46005480	42006397		CHETNA PERIWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	20,989.00
04/07/2024	IN	TIDEL/46005547	42006463		ASHWEEN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	21,682.00
09/07/2024	IN	TIDEL/46005865	42006779		MOHINDER DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,17,26,27	11,827.00	0.00	33,509.00
09/07/2024	IN	TIKER/45154991	41156559		POONAM AGGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	35,077.00
22/07/2024	JE	200933	2988859			2,620.00	0.00	37,697.00
22/07/2024	JE	200933	2988859			0.00	2,620.00	35,077.00
22/07/2024	RC		26053872	Dr.Arshiya Garg Cash Amount Received		0.00	18,200.00	16,877.00
27/07/2024	IN	TIDEL/46007051	42008220		H L GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23,24	18,869.00	0.00	35,746.00



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31/07/2024	IN	TIDEL/46007259	42008496		GOURAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	37,842.00
05/08/2024	IN	TIKER/45197951	41201123		RAJNI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	39,410.00
06/08/2024	IN	TIDEL/46007565	42008802		ANOOP GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	41,506.00
06/08/2024	IN	TIDEL/46007614	42008851		BHAWNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,46	4,192.00	0.00	45,698.00
14/08/2024	IN	TIKER/45214529	41217666		VIMY KAPOOR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	47,266.00
14/08/2024	IN	TIDEL/46008123	42009360		PINKY JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	49,362.00
24/08/2024	RC		26071140	Dr.Arshiya Garg Cash Amount Received		0.00	25,000.00	24,362.00
24/08/2024	RC		26071141	Dr.Arshiya Garg Cash Amount Received		0.00	10,000.00	14,362.00
24/08/2024	JE	209149	3085316			0.00	23,432.00	-9,070.00
24/08/2024	JE	209149	3085316			23,432.00	0.00	14,362.00
24/08/2024	JE	209150	3085317			0.00	10,000.00	4,362.00
24/08/2024	JE	209150	3085317			10,000.00	0.00	14,362.00
03/09/2024	IN	TIKER/45245388	41250148		LALITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,18	6,271.00	0.00	20,633.00
03/09/2024	IN	TIDEL/46009225	42010992		SANGITA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	22,729.00
04/09/2024	IN	TIKER/45248657	41253411		SHIKSHA GOYAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	12,541.00	0.00	35,270.00
09/09/2024	IN	TIDEL/46009650	42011414		KUNAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	38,415.00
09/09/2024	IN	TIKER/45255125	41259869		AMRIT LAL JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,28,45	4,703.00	0.00	43,118.00
11/09/2024	IN	TIDEL/46009724	42011488		ARVIND SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	43,811.00
20/09/2024	RC		26084293	9717519558@axisb-426483780648 Bank Transfer		0.00	14,362.00	29,449.00
20/09/2024	JE	835395	3157882			0.00	11,226.00	18,223.00
20/09/2024	JE	835395	3157882			11,226.00	0.00	29,449.00
30/09/2024	IN	TIDEL/46010844	42012891		SATPAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-43,44,45,46	11,827.00	0.00	41,276.00
01/10/2024	IN	TIKER/45289580	41295168		URMILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	42,844.00

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07/10/2024	IN	TIDEL/46011264	42013655		RAVINDER KAUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	49,134.00
08/10/2024	IN	TIDEL/46011278	42013669		JAGMEET DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,35	4,192.00	0.00	53,326.00
08/10/2024	IN	TIKER/45300769	41307637		AKSHITA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	56,461.00
08/10/2024	IN	TIKER/45299799	41306670		ANKUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	58,029.00
10/10/2024	IN	TIDEL/46011437	42013828		RAVENDER KAUR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11,31	412.00	0.00	58,441.00
16/10/2024	IN	TIKER/45311928	41319134		RAVENDER KAUR DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,15,16 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-14,15,16	3,113.00	0.00	61,554.00
16/10/2024	IN	TIKER/45311929	41319135		RATIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	5,009.00	0.00	66,563.00
17/10/2024	IN	TIKER/45312521	41319769		MADHU GARG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	5,009.00	0.00	71,572.00
17/10/2024	IN	TIKER/45313007	41320251		TARANJEET SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	8,348.00	0.00	79,920.00
21/10/2024	IN	TIDEL/46012032	42014584		RAJ RANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,47	4,368.00	0.00	84,288.00
22/10/2024	IN	TIKER/45321004	41328506		SUDHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,339.00	0.00	87,627.00
23/10/2024	IN	TIDEL/46012183	42014763		VIKAS SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,552.00	0.00	94,179.00
23/10/2024	JE	844625	3247630			17,761.00	0.00	111,940.00
23/10/2024	JE	844625	3247630			0.00	17,761.00	94,179.00
23/10/2024	RC		26100931	9717519558@pthdfc-429769605516 Bank Transfer		0.00	41,276.00	52,903.00
26/10/2024	IN	TIKER/45327620	41335411		MOHIT JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	5,009.00	0.00	57,912.00
01/11/2024	IN	TIKER/45336877	41345061		N K GOYAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37	8,348.00	0.00	66,260.00
06/11/2024	IN	TIKER/45342576	41350943		RAVENDER KAUR DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,15,16	3,384.00	0.00	69,644.00

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08/11/2024	IN	TIKER/45344433	41352857		LAKSHMI BHURARIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,38	3,339.00	0.00	72,983.00
08/11/2024	IN	TIKER/45344468	41352892		MANSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	74,653.00
						<b>617,498.00</b>	<b>542,845.00</b>	
							*Period Closing Bal.:	74,653.00