



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/11/2024
DEL001140 - GAUTAM KUMAR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/03/2022	IN	SA2100399846	14376		G K SINHA 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (LOWER)	3,418.00	0.00	3,418.00
31/03/2022	IN	SA2100413743	20990		SEEMA 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)	2,526.00	0.00	5,944.00
01/04/2022	IN	SA2200001152	1001095		POONAM CHANDRA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,31,32,33,34,35,36,37 41,42,43,44,45,46,47	6,115.00	0.00	12,059.00
03/04/2022	IN	SA2200003712	1003478		SHOBHA MISHRA 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-15,16,17,22,23,24,25,26,2 7	5,577.97	0.00	17,636.97
08/04/2022	IN	SA2200010248	1009494		SEEMA 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-36,37,43,45 , 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-14,24,25,26,27	2,195.00	0.00	19,831.97
12/04/2022	IN	SA2200015142	1014036		HARIRDAR KAUR 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-15,16,17,25,26	2,195.00	0.00	22,026.97
24/04/2022	IN	SA2200031903	1031510		KALPANA 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-31,32,35,36,41,42,45,46 , 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-31,32,35,36,41,42,45,46	3,136.04	0.00	25,163.01
27/04/2022	RC		6009909	Bank Transfer		0.00	10,000.00	15,163.01
27/04/2022	IN	SA2200035880	1035754		VINOD KUMAR 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-15,16,17,26,27 , 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31,32,33,34,35,36,37,41, 42,43,44,45,46,47	2,306.96	0.00	17,469.97
29/04/2022	IN	SA2200038383	1038225		RAJKUMAR 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-11,12,16,21,22,23	2,234.00	0.00	19,703.97

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29/04/2022	IN	SA2200039653	1039489		MAYA SHRIVASTAVA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-21,22,33,34 , 95 PRECISION FOR ADDITINAL ATTACHMENT-23 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT-23,35 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH-24,25,36 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-22,34	20,098.00	0.00	39,801.97
29/04/2022	IN	SA2200039906	1039738		KALPANA 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-31,32,35,36,41,42,45,46 , 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-31,32,35,36,41,42,45,46	3,136.04	0.00	42,938.01
02/05/2022	IN	SA2200042752	1042633		VINOD KUMAR 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-15,16,17,26,27 , 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31,32,33,34,35,36,37, 41,42,43,44,45,46,47	2,306.96	0.00	45,244.97
05/05/2022	IN	SA2200047039	1046884		RAJKUMAR 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-11,12,16,21,22,23	2,234.00	0.00	47,478.97
06/05/2022	IN	SA2200048718	1048542		OMWATI RANA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-13,14 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH-16 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT-15 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-14	8,439.00	0.00	55,917.97
17/05/2022	RC		6017718	Bank Transfer		0.00	25,000.00	30,917.97
17/05/2022	IN	SA2200063257	1063058		OMWATI RANA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-13,14	1,310.00	0.00	32,227.97
20/05/2022	IN	SA2200068132	1067947		MAYA SHRIVASTAVA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-21,22,33,34	2,621.00	0.00	34,848.97
27/06/2022	RC		6034919	Bank Transfer		0.00	15,000.00	19,848.97
25/07/2022	IN	SA2200163056	1162787		S. K CHOUDHARY 328 KOIS APPLIANCES-11	772.00	0.00	20,620.97
24/08/2022	IN	SA2200209146	1208809		SAMARTHAN GYANI STANDARD BAND-35 , 360 BAND & LOOP SPACE MAINTAINER-35	861.00	0.00	21,481.97
26/08/2022	RC		6059676	Bank Transfer		0.00	20,620.00	861.97
29/08/2022	JE		1030717			0.00	0.97	861.00
10/09/2022	IN	SA2200230986	1230623		NIRMALA PANDEY 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-34 ,37 ,42 ,43 ,45 ,46 , 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-34 ,37 ,42 ,43 ,45 ,46	2,058.00	0.00	2,919.00

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11/09/2022	IN	SA2200232389	1232021		AJAY ARORA 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,41 ,42	2,058.00	0.00	4,977.00
17/09/2022	IN	SA2200240681	1240309		NIRMALA PANDEY 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-33 ,37 ,42 ,43 ,45 ,46 , 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-33 ,37 ,42 ,43 ,45 ,46	2,058.00	0.00	7,035.00
03/10/2022	IN	22-23/7942	5007986	AH 2415	PALLAVI DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-11 , DENTCARE CLEAR RETAINER (RETAINER)-31	1,260.00	0.00	8,295.00
14/10/2022	IN	22-23/8461	5008509	AH 3099	NEETI VARSHNAY DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-11 , DENTCARE CLEAR RETAINER WITH ADDL. TOOTH REPLACEMENT IN ACRYLIC (AESTHETIC PROVISIONAL SPLINT)-21	840.00	0.00	9,135.00
15/10/2022	RC		6083365	Bank Transfer		0.00	7,035.00	2,100.00
22/10/2022	IN	SA2200287294	1286916		PALLAVI HEATCURE WING-21 ,23 , 63 HEAT CURE ACRYLIC(ACRYLIC J C)-21 ,23	630.00	0.00	2,730.00
29/10/2022	IN	SA2200294897	1294515		NEETI HEATCURE WING-11 ,23 , 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,23	840.00	0.00	3,570.00
30/11/2022	RT	5007986	15000319	AH 2415 Based On A/R Invoices 5007986. C/N-214		0.00	1,260.00	2,310.00
30/11/2022	IN	22-23/10614	5010634	6013AH	PALLAVI DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-21	683.00	0.00	2,993.00
02/12/2022	RT	15000245	25000002	AH 2415 Based On A/R Invoices 5007986. WRONG WORKTYPE Based On A/R Credit		1,260.00	0.00	4,253.00
02/12/2022	RT	5007986	15000245	AH 2415 Based On A/R Invoices 5007986. WRONG WORKTYPE		0.00	1,260.00	2,993.00
21/12/2022	RT	5008509	15000347	AH 3099 Based On A/R Invoices 5008509. 22-23/CN263		0.00	840.00	2,153.00
21/12/2022	RT	5010634	15000348	6013AH Based On A/R Invoices 5010634. 22-23/CN265		0.00	683.00	1,470.00
24/12/2022	RT	1286916	11008211	Based On A/R Invoices 1286916.		0.00	630.00	840.00
29/12/2022	RC	63668	6114828	Cash Amount Received		0.00	1,000.00	-160.00
29/12/2022	IN	SA2200376899	1377357		SAVITA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-15 ,16 ,24 ,25 ,26 ,27	2,095.00	0.00	1,935.00
06/01/2023	IN	SA2200387518	1387985		VINAY SAXENA 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45 ,46	10,626.00	0.00	12,561.00

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10/01/2023	IN	SA2200391772	1392235		SAVITA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-15 ,16 ,24 ,25 ,26 ,27	2,095.00	0.00	14,656.00
24/01/2023	IN	SA2200411306	1411767		ASHA SAXENA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36 ,37 ,46 ,47	2,095.00	0.00	16,751.00
03/02/2023	IN	SA2200426889	1427320		ASHA SAXENA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-36 ,46	1,570.00	0.00	18,321.00
03/02/2023	RT	1411767	11009389	Based On A/R Invoices 1411767.		0.00	2,095.00	16,226.00
04/02/2023	IN	SA2200427376	1427805		ASHA SAXENA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-36 ,46	1,570.00	0.00	17,796.00
08/02/2023	RT	1387985	11009555	Based On A/R Invoices 1387985.		0.00	10,626.00	7,170.00
15/02/2023	RC		6136019	Bank Transfer		0.00	7,170.00	0.00
19/03/2023	IN	SA2200487331	1487691		MAHESWARI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-16 ,17 ,25 ,26 ,27	4,190.00	0.00	4,190.00
30/03/2023	IN	2303358313	7023201	U/L, SLIP 1, WORK TYPE Based On Sales Orders 25186.	VIGYA SHUKLA BILATERAL EXPANSION PLATE (EXPANSION)-12 , EXPANSION SCREW (MISCELLANEOUS)-23	914.00	0.00	5,104.00
06/04/2023	IN	SA2300007812	31007793		TARA DEVI 306 LIGHT CURE SPECIAL TRAY (UPPER)-21 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-15 ,16 ,25 ,26	2,405.00	0.00	7,509.00
08/04/2023	RC		16002503	Bank Transfer		0.00	5,104.00	2,405.00
20/04/2023	IN	SA2300024517	31024507		TARA DEVI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-15 ,16 ,25 ,26	2,095.00	0.00	4,500.00
09/05/2023	RC		16016985	Bank Transfer		0.00	4,500.00	0.00
13/05/2023	IN	DEL/23-24/2519	32602510		SUBHRA UERMA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-31	4,709.00	0.00	4,709.00
19/05/2023	IN	SA2300058883	31058858		SUBHRA VERMA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,44 ,45 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,21 ,22 ,23 ,24 ,25 ,26	4,709.00	0.00	9,418.00
27/05/2023	IN	TI/35002645	31071024		TAMANNA BILATERAL EXPANSION PLATE (EXPANSION)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	914.00	0.00	10,332.00
13/06/2023	RC		16033433	Bank Transfer		0.00	10,332.00	0.00
15/06/2023	JE		1880159			4,709.00	0.00	4,709.00

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15/06/2023	JE		1880159			0.00	4,709.00	0.00
10/07/2023	IN	TI/35020330	31139007		PRAYNA LIP BUMPER REMOVABLE (HABIT BREAKING)-31	909.00	0.00	909.00
12/08/2023	IN	TI/35067868	31192559		GLORIA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-35,36	1,969.00	0.00	2,878.00
19/08/2023	IN	TI/35077160	31201835		ADHANSH LIP BUMPER REMOVABLE (HABIT BREAKING)-41	909.00	0.00	3,787.00
21/08/2023	IN	TI/35079725	31204385		BIMA K R DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-13,14,16,17,24,25,26,27	2,205.00	0.00	5,992.00
26/08/2023	IN	TI/35087894	31212614		BIMA K R DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-13,14,16,17,24,25,2 6,27	1,470.00	0.00	7,462.00
12/09/2023	RC		16075449	Bank Transfer		0.00	7,462.00	0.00
26/10/2023	IN	TI/35173833	31298733		NAIRA BAND & LOOP (SPACE MAINTAINER)-35 , STANDARD BAND (MISCELLANEOUS)-35	1,053.00	0.00	1,053.00
03/11/2023	IN	DEL/23-24/12756	32612770		KIRAN BALA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-31	2,095.00	0.00	3,148.00
06/11/2023	IN	DEL/23-24/12893	32612907		SHAILESH RAI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-21	1,570.00	0.00	4,718.00
10/11/2023	IN	TI/35194314	31319227		KIRAN BALA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-47,34,35,36,37	3,143.00	0.00	7,861.00
11/11/2023	IN	TI/35197340	31322256		KHUSHI MAURYA BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	8,914.00
12/11/2023	IN	TI/35197543	31322459		SHAILESH RAI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-25,26,27	2,355.00	0.00	11,269.00
17/11/2023	RC		16106471	9999770837@paytm-368726742077 Bank Transfer		0.00	1,053.00	10,216.00
11/12/2023	IN	TI/35235929	31360981		UMESH DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,35,36,37	2,205.00	0.00	12,421.00
11/12/2023	IN	TI/35235972	31361023		MUSHIR SIDDIQUE DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-45,46,47,36,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-45,46,47,36,37	3,749.00	0.00	16,170.00
13/12/2023	JE	705872	2315767			0.00	3,665.00	12,505.00
13/12/2023	JE	705872	2315767			3,665.00	0.00	16,170.00
13/12/2023	RC		16117726	9999770837@axl-334734865040 Bank Transfer		0.00	10,216.00	5,954.00
15/12/2023	RT	31361023	131008605	WORK TYPE CHANGE /AFTER TRIAL		0.00	3,749.00	2,205.00
15/12/2023	RT	31360981	131008604	WORK TYPE CHANGE /AFTER TRIAL		0.00	2,205.00	0.00

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15/12/2023	IN	TI/35243192	31368241		MITHLESH JHA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,43,46,31,32,33,34, 35,36	2,205.00	0.00	2,205.00
15/12/2023	IN	TI/35243273	31368322		UMESH DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,45,46,47,35,36,3 7	6,536.00	0.00	8,741.00
16/12/2023	IN	TI/35243391	31368441		MUSHIR SIDDIQUE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-45,46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-45,46,47,36,37	11,774.00	0.00	20,515.00
22/12/2023	IN	TI/35252316	31377354		MITHLESH JHA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,43,46,31,32,3 3,34,35,36	1,470.00	0.00	21,985.00
24/12/2023	IN	TI/35255881	31380914		RAJPAT RAI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-12,13,14,15,16,26	2,095.00	0.00	24,080.00
29/12/2023	IN	TI/35262673	31387700		RAJPAT RAI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-12,13,14,15,16,26	3,143.00	0.00	27,223.00
03/01/2024	IN	TI/35270303	31395173		KAVITHA TYAGI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-15,16,17,23,24,26,27,44, 45,46,47,34,35,36,37	4,410.00	0.00	31,633.00
06/01/2024	IN	TI/35275272	31399985		LALIT BHATI DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	1,805.00	0.00	33,438.00
09/01/2024	IN	TI/35278972	31403570		KAVITHA TYAGI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-15,16,17,23,24,26,2 7,44,45,46,47,34,35,36,37	2,940.00	0.00	36,378.00
09/01/2024	IN	TI/35278510	31403119		DIVEE ANAND ARORA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA WING-12 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA MARYLAND PONTIC-12	1,455.00	0.00	37,833.00
09/01/2024	IN	TI/35278407	31403022		MEENA VORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	39,401.00
11/01/2024	RC		16130816	9999770837@idbi-401160019116 Bank Transfer		0.00	27,223.00	12,178.00
30/01/2024	IN	TI/35308330	31434417		V K TRIPATHI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-15,16,17,25	2,573.00	0.00	14,751.00
05/02/2024	IN	TI/35316974	31443065		YASHVARDHAN LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41 , STANDARD BAND (MISCELLANEOUS)-41	1,476.00	0.00	16,227.00

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14/02/2024	RC		16146459	9999770837@ybl-404501405929 Bank Transfer		0.00	14,751.00	1,476.00
22/02/2024	IN	TI/35344474	31470541		MEENA BORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	4,611.00
08/03/2024	IN	TI/35365977	31492054		HARINDER KAUR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,24,25,26	2,095.00	0.00	6,706.00
11/03/2024	IN	TIDEL/32703454	32619940		PRATIMA SEN GUPTA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-31	1,570.00	0.00	8,276.00
13/03/2024	RC		16160086	9999770837@ybl-407383211274 Bank Transfer		0.00	4,611.00	3,665.00
21/03/2024	IN	TI/35387261	31513363		PRATIMA SEN GUPTA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-44,45,46	206.00	0.00	3,871.00
23/03/2024	IN	TI/35389924	31516029		HARINDER KAUR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,24,25,26	3,143.00	0.00	7,014.00
02/04/2024	IN	TIDEL/46000138	42000136		RITA RAZDAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,26,27	2,095.00	0.00	9,109.00
13/04/2024	JE	789407	2732760			0.00	1,570.00	7,539.00
13/04/2024	JE	789407	2732760			1,570.00	0.00	9,109.00
13/04/2024	RC		26005529	9999770837@ybl-410459256306 Bank Transfer		0.00	7,014.00	2,095.00
20/04/2024	IN	TIKER/45030487	41030300		RITA RAZDAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,26,27	3,143.00	0.00	5,238.00
25/04/2024	IN	TIKER/45038541	41038306		MEENA BORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	8,373.00
16/05/2024	JE	798364	2815580			0.00	2,095.00	6,278.00
16/05/2024	JE	798364	2815580			2,095.00	0.00	8,373.00
16/05/2024	RC		26021163	9456923424@paytm-413726293659 Bank Transfer		0.00	5,238.00	3,135.00
18/05/2024	RC		26022920	Bank Transfer		0.00	3,135.00	0.00
27/05/2024	IN	TIKER/45086676	41087420		KIAEN BAND & LOOP (SPACE MAINTAINER)-14 , STANDARD BAND (MISCELLANEOUS)-14	1,053.00	0.00	1,053.00
15/06/2024	IN	TIKER/45117302	41118760		MAHESH BHAI TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC WING-11,12,21,22 , TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC MARYLAND PONTIC-11,12,21,22	1,877.00	0.00	2,930.00
19/06/2024	IN	TIKER/45122890	41124694		PUNEET DENTCARE EASY BITE WITH ANTERIOR BITE PLANE (BITE PLANE)-21	1,129.00	0.00	4,059.00
21/06/2024	RC		26038177	9999770837@ybl-417369996169 Bank Transfer		0.00	1,053.00	3,006.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/06/2024	IN	TIKER/45138009	41139706		SREEHAN BAND & LOOP (SPACE MAINTAINER)-14 , STANDARD BAND (MISCELLANEOUS)-14	1,053.00	0.00	4,059.00
18/07/2024	RC		26051931	9999770837@ybl-420021779082 Bank Transfer		0.00	4,059.00	0.00
25/07/2024	IN	TIKER/45181270	41184053		BEEMA BHATI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-46,47,36	1,969.00	0.00	1,969.00
26/07/2024	IN	TIKER/45183291	41186252		ATUL BHATI DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	1,805.00	0.00	3,774.00
23/08/2024	IN	TIKER/45229068	41233203		MEENA BORA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	5,162.00
26/08/2024	RC		26071354	9999770837@ybl-423987373704 Bank Transfer		0.00	3,774.00	1,388.00
09/09/2024	IN	TIKER/45256134	41260877		SUSHMA KOIS DE-PROGRAMMER (DEPROGRAMMER)-11	849.00	0.00	2,237.00
01/10/2024	IN	TIKER/45289145	41294733		MUKESH GOEL DENTCARE NOVA FULL METAL CROWN/BRIDGE-36,37	1,460.00	0.00	3,697.00
01/10/2024	IN	TIKER/45289273	41294861		SHEREYA TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	4,458.00
21/10/2024	IN	TIKER/45319436	41326871		RAMA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	1,985.00	0.00	6,443.00
						237,180.97	230,737.97	

*Period Closing Bal.: 6,443.00