



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2022 To Date : 23/09/2024
DEL001148 - SHUBHRA GILL DE

								*Period Opening Bal.:	5,682.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
21/04/2022	IN	SA2200027878	1027538		NEERA MISHRA 19a.M L S CROWN/BRIDGE-26,27	3,125.00	0.00	8,807.00	
21/04/2022	IN	SA2200027696	1027357		BASANT KAUR 14 IPS EMAX PRESS CROWN LAYERING-12	3,080.00	0.00	11,887.00	
22/04/2022	RC		6006477	Bank Transfer		0.00	8,900.00	2,987.00	
22/04/2022	RC		6006480	Bank Transfer		0.00	4.00	2,983.00	
27/04/2022	RC		6009048	Bank Transfer		0.00	3,080.00	-97.00	
30/04/2022	IN	SA2200039971	1039803		D P AGARWAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-35	2,968.00	0.00	2,871.00	
03/05/2022	IN	SA2200044240	1044115		ASHISH KAPOOR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-26,46	5,936.00	0.00	8,807.00	
05/05/2022	JE		1041912			0.00	2,968.00	5,839.00	
06/05/2022	JE		995579			0.00	5,936.00	-97.00	
17/05/2022	IN	SA2200063575	1063374		RAMESH CHANDER 29 DENTCARE NOVA FULL METAL W/O DIE-38	560.00	0.00	463.00	
31/05/2022	IN	SA2200083184	1083049		DR. ANITHA CHAKRAVARTHY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	3,431.00	
01/06/2022	IN	SA2200084946	1084804		TANMAY GUPTA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-26,47	5,936.00	0.00	9,367.00	
04/06/2022	RC		6025451	Bank Transfer		0.00	560.00	8,807.00	
07/06/2022	RC		6032540	Bank Transfer		0.00	2,968.00	5,839.00	
12/06/2022	JE		987226			0.00	5,936.00	-97.00	
16/06/2022	RC		6031141	Bank Transfer		0.00	3,125.00	-3,222.00	
18/06/2022	RT	1083049	11002097	Based On A/R Invoices 1083049.		0.00	2,968.00	-6,190.00	
18/06/2022	IN	SA2200109417	1109228		DR. ANITA CHAKRAVARTI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	-3,222.00	
03/08/2022	RC		6049533	Bank Transfer		2,284.00	0.00	-938.00	
03/08/2022	RC		6049533	Bank Transfer		0.00	2,284.00	-3,222.00	
23/08/2022	IN	SA2200206680	1206348		DR AJAY KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-16	2,966.00	0.00	-256.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/09/2022	IN	SA2200248519	1248121		DR BHARTI 276a. VALPLAST FLEXIBLE-MONOMER FREE 7-8 TEETH TEETH SETTING(LOWER)-31 ,35 ,36 ,37 ,41 ,45 ,46 ,47	2,095.00	0.00	1,839.00
04/10/2022	IN	22-23/7958	5008009	AH 2394	SANGEETA YADAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34,35,36	11,865.00	0.00	13,704.00
04/10/2022	IN	22-23/7969	5008020	AH 2391	POOJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	2,966.00	0.00	16,670.00
08/10/2022	IN	SA2200268432	1268051		MRS MAHENDER 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,37	3,140.00	0.00	19,810.00
11/10/2022	JE		1275600			0.00	11,865.00	7,945.00
13/10/2022	RC		6081989	Bank Transfer		0.00	3,140.00	4,805.00
14/10/2022	RC		6082505	Bank Transfer		0.00	2,966.00	1,839.00
14/10/2022	RC		6082295	CCavenue Bank Transfer		0.00	2,903.00	-1,064.00
14/10/2022	JE		1135945			0.00	63.00	-1,127.00
19/10/2022	JE		1275605			0.00	2,095.00	-3,222.00
20/10/2022	JE		1147018			2,966.00	0.00	-256.00
20/10/2022	JE		1147018			0.00	2,966.00	-3,222.00
22/10/2022	IN	SA2200287638	1287260		NARESH SALECHA DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-27	2,966.00	0.00	-256.00
28/10/2022	JE	400169	1530286			1.00	0.00	-255.00
28/10/2022	JE	400169	1530286			0.00	1.00	-256.00
28/10/2022	RC		6087916	Bank Transfer		0.00	1.00	-257.00
29/10/2022	RC		6088209	Bank Transfer		0.00	2,966.00	-3,223.00
30/10/2022	IN	SA2200296466	1296079		DR BHARTI 276b. VALPLAST FLEXIBLE-MONOMER FREE 7-8 TEETH ACRYLISING(LOWER)-31 ,35 ,36 ,37 ,41 ,45 ,46 ,47	2,095.00	0.00	-1,128.00
03/11/2022	IN	SA2200301696	1301321		SWAPNA SUNDARI 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-31 ,32	3,140.00	0.00	2,012.00
07/11/2022	IN	SA2200305638	1305272		DR JYOTI KUMAR 02 DENTCARE ZIRCONIA BRUXCARE-37	2,688.00	0.00	4,700.00
12/11/2022	IN	SA2200312506	1312142		GUNITA MEHTA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-34 ,35 ,36 ,37 ,45 ,46 ,47 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-34 ,35 ,36 ,37 ,45 ,46 ,47	483.00	0.00	5,183.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/11/2022	RC		6095113	Bank Transfer		0.00	3,140.00	2,043.00
16/11/2022	JE		1275595			0.00	2,688.00	-645.00
24/11/2022	IN	SA2200329143	1329002		GUNITA MEHTA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27	4,709.00	0.00	4,064.00
04/12/2022	IN	SA2200342616	1342696		GUNITA MEHTA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27	4,709.00	0.00	8,773.00
16/12/2022	RC		6109784	Bank Transfer		0.00	2,095.00	6,678.00
16/12/2022	JE		1275611			0.00	11,865.00	-5,187.00
16/12/2022	JE		1275611			11,865.00	0.00	6,678.00
17/12/2022	RC		6110443	Bank Transfer		0.00	4,709.00	1,969.00
17/12/2022	RC		6110390	Bank Transfer		0.00	4,709.00	-2,740.00
19/12/2022	RC		6110787	Bank Transfer		0.00	483.00	-3,223.00
03/01/2023	IN	SA2200382889	1383360		P C JAIN DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-36	2,966.00	0.00	-257.00
07/01/2023	IN	SA2200388607	1389073		SWAPNA SUNDARI PRAKASH 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-31 ,41	3,140.00	0.00	2,883.00
20/01/2023	RC		6124681	Bank Transfer		0.00	2,966.00	-83.00
04/02/2023	IN	SA2200427841	1428268		SANTOSH SOOD 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14 ,15 ,16 ,17	11,865.00	0.00	11,782.00
06/02/2023	IN	SA2200429702	1430124		DR AMITA CHAKRAVARTI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24	2,966.00	0.00	14,748.00
09/02/2023	RC		6133454	Bank Transfer		0.00	2,966.00	11,782.00
09/02/2023	RC		6136542	Bank Transfer		0.00	11,865.00	-83.00
09/02/2023	JE	400170	1530287			1.00	0.00	-82.00
09/02/2023	RC		6133444	Bank Transfer		0.00	1.00	-83.00
09/02/2023	JE	400170	1530287			0.00	1.00	-84.00
09/02/2023	IN	SA2200434217	1434630		AMARJEET 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13	8,899.00	0.00	8,815.00
15/02/2023	RC		6136129	Bank Transfer		0.00	8,899.00	-84.00

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21/02/2023	IN	SA2200449744	1450145		AMARJEET 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	1,381.00
21/02/2023	IN	SA2200450472	1450867		HEMLATA SINGH 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	2,846.00
21/02/2023	IN	SA2200450377	1450773		KRISHNA SAINI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-16 ,17 ,22 ,23 ,24 ,26 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,34 ,36 ,37 ,41 ,42 ,44	4,709.00	0.00	7,555.00
22/02/2023	IN	DEL/22-23/15367	5015472		ALOK KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,36	5,376.00	0.00	12,931.00
22/02/2023	IN	DEL/22-23/15395	5015499		VANDANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37,38	5,933.00	0.00	18,864.00
25/02/2023	RC		6140317	Bank Transfer		0.00	1,465.00	17,399.00
25/02/2023	RC		6141329	Bank Transfer		0.00	5,376.00	12,023.00
26/02/2023	IN	SA2200457532	1457917		S K SINGH 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	13,488.00
01/03/2023	RC		6142121	Bank Transfer		0.00	1,465.00	12,023.00
03/03/2023	IN	DEL/22-23/15937	5016045		A L CHAWLA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,966.00	0.00	14,989.00
05/03/2023	JE		1461244			0.00	5,376.00	9,613.00
05/03/2023	JE		1461244			5,376.00	0.00	14,989.00
09/03/2023	IN	SA2200473739	1474111		KRISHNA SAINI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-16 ,17 ,22 ,23 ,24 ,26 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,34 ,36 ,37 ,41 ,42 ,44	4,709.00	0.00	19,698.00
10/03/2023	RC		6146972	Bank Transfer		0.00	5,933.00	13,765.00
10/03/2023	IN	DEL/22-23/16286	5016395		ASHA SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47,46,35,36	11,865.00	0.00	25,630.00
14/03/2023	JE		1482159			0.00	5,933.00	19,697.00
14/03/2023	JE		1482159			5,933.00	0.00	25,630.00
27/03/2023	RC		6155777	Bank Transfer		0.00	2,966.00	22,664.00
30/03/2023	RC		6155904	Bank Transfer		0.00	4,709.00	17,955.00
30/03/2023	RC		6155906	Bank Transfer		0.00	4,709.00	13,246.00
12/04/2023	RC		16004144	Bank Transfer		0.00	11,865.00	1,381.00

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14/04/2023	JE		1727374			2,966.00	0.00	4,347.00
14/04/2023	JE		1727374			0.00	2,966.00	1,381.00
14/04/2023	JE		1727373			11,865.00	0.00	13,246.00
14/04/2023	JE		1727373			0.00	11,865.00	1,381.00
16/04/2023	IN	SA2300018916	31018891		SEEMA SAROJ 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-36	2,966.00	0.00	4,347.00
16/04/2023	IN	SA2300019191	31019163		R S SAINI 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	5,812.00
18/04/2023	IN	DEL/23-24/977	32600972		PC DIXIT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27,28	8,899.00	0.00	14,711.00
18/04/2023	RC		16006926	Bank Transfer		0.00	1,465.00	13,246.00
21/04/2023	RC		16008351	Bank Transfer		0.00	1,465.00	11,781.00
26/04/2023	IN	DEL/23-24/1420	32601412		PRMELA SINGLA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	2,966.00	0.00	14,747.00
27/04/2023	RC		16010819	Bank Transfer		0.00	8,899.00	5,848.00
28/04/2023	RC		16011410	Bank Transfer		0.00	2,966.00	2,882.00
29/04/2023	JE		1764523			8,899.00	0.00	11,781.00
29/04/2023	JE		1764523			0.00	8,899.00	2,882.00
03/05/2023	RC		16013964	Bank Transfer		0.00	2,966.00	-84.00
05/05/2023	JE		1777704			0.00	2,966.00	-3,050.00
05/05/2023	JE		1777704			2,966.00	0.00	-84.00
21/06/2023	IN	DEL/23-24/4875	32604869		VEENA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	2,966.00	0.00	2,882.00
28/06/2023	IN	DEL/23-24/5360	32605361		RAM LARHAN SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	2,966.00	0.00	5,848.00
29/06/2023	IN	DEL/23-24/5388	32605390		SHALINI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	2,966.00	0.00	8,814.00
04/07/2023	RC		16042833	Bank Transfer		0.00	2,966.00	5,848.00
05/07/2023	RC		16044190	Bank Transfer		0.00	3,140.00	2,708.00
06/07/2023	JE		1932682			0.00	2,966.00	-258.00
06/07/2023	JE		1932682			2,966.00	0.00	2,708.00
14/07/2023	JE	400171	1994112			0.00	2,966.00	-258.00

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14/07/2023	IN	DEL/23-24/6229	32606235		CHAND ASHRAF DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	3,145.00	0.00	2,887.00
14/07/2023	RC		16048239	Bank Transfer		0.00	2,966.00	-79.00
14/07/2023	IN	DEL/23-24/6224	32606230		SANTOSH MEHROTRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	3,066.00
14/07/2023	JE	400171	1994112			2,966.00	0.00	6,032.00
24/07/2023	JE	400158	1994110			0.00	3,145.00	2,887.00
24/07/2023	RC		16052125	Bank Transfer		0.00	3,145.00	-258.00
24/07/2023	JE	400158	1994110			3,145.00	0.00	2,887.00
27/07/2023	IN	DEL/23-24/7033	32607029		MANISH SISODIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	3,145.00	0.00	6,032.00
27/07/2023	RC		16053880	Bank Transfer		0.00	2,966.00	3,066.00
27/07/2023	JE	400141	1994104			2,966.00	0.00	6,032.00
27/07/2023	JE	400141	1994104			0.00	2,966.00	3,066.00
31/07/2023	JE	430374	2011052			0.00	3,145.00	-79.00
31/07/2023	JE	430374	2011052			3,145.00	0.00	3,066.00
31/07/2023	RC		16055446	Bank Transfer		0.00	3,145.00	-79.00
05/08/2023	IN	DEL/23-24/7566	32607578		ANJALI CHIKERSAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,145.00	0.00	3,066.00
05/08/2023	IN	DEL/23-24/7540	32607554		MANISH RAJAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	6,211.00
10/08/2023	RC		16060988	Bank Transfer		0.00	3,145.00	3,066.00
10/08/2023	JE	675797	2115933			3,066.00	0.00	6,132.00
10/08/2023	RC		16061062	Bank Transfer		0.00	3,145.00	2,987.00
10/08/2023	JE	675797	2115933			0.00	3,066.00	-79.00
10/08/2023	JE	675796	2115932			0.00	3,145.00	-3,224.00
10/08/2023	JE	675796	2115932			3,145.00	0.00	-79.00
11/08/2023	IN	TI/35064524	31189210		MANISH SISODIA DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-36,37	3,611.00	0.00	3,532.00
28/09/2023	IN	DEL/23-24/10649	32610680		NARESH SALECHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	6,677.00
05/10/2023	RC		16086612	Bank Transfer		0.00	3,145.00	3,532.00

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05/10/2023	JE	690512	2161295			0.00	3,145.00	387.00
05/10/2023	JE	690512	2161295			3,145.00	0.00	3,532.00
06/10/2023	IN	DEL/23-24/11112	32611139		SNEHA JIAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	6,677.00
26/10/2023	JE	4626	2207939			0.00	3,145.00	3,532.00
26/10/2023	RC		16096289	Bank Transfer		0.00	3,145.00	387.00
26/10/2023	JE	4626	2207939			3,145.00	0.00	3,532.00
03/11/2023	IN	DEL/23-24/12734	32612748		SADHNA SARAF DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	6,677.00
27/11/2023	RC		16110279	9810724355@paytm-369709766472 Bank Transfer		0.00	3,145.00	3,532.00
27/11/2023	JE	702201	2279869			3,145.00	0.00	6,677.00
27/11/2023	JE	702201	2279869			0.00	3,145.00	3,532.00
09/12/2023	IN	DEL/23-24/14684	32614689		MANOHAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,145.00	0.00	6,677.00
21/12/2023	IN	DEL/23-24/15338	32615339		ASMITA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	9,822.00
26/12/2023	RC		16123269	Bank Transfer		0.00	3,145.00	6,677.00
26/12/2023	JE	5087	2346902			3,145.00	0.00	9,822.00
26/12/2023	JE	5087	2346902			0.00	3,145.00	6,677.00
28/12/2023	IN	DEL/23-24/15703	32615707		N K NARAYAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,145.00	0.00	9,822.00
28/12/2023	IN	DEL/23-24/15704	32615708		ANANAD NANDAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	12,967.00
30/12/2023	IN	TI/35264873	31389851		DR SUSHMA DIKNIT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	6,290.00	0.00	19,257.00
01/01/2024	JE	709713	2358969			3,145.00	0.00	22,402.00
01/01/2024	JE	709713	2358969			0.00	3,145.00	19,257.00
01/01/2024	RC		16125653	8800323006@paytm-436734901044 Bank Transfer		0.00	3,145.00	16,112.00
03/01/2024	IN	TI/35269160	31394052		DR R BANSAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,145.00	0.00	19,257.00
03/01/2024	RC		16126514	9654838570@ybl-400374224457 Bank Transfer		0.00	3,145.00	16,112.00
03/01/2024	JE	711190	2371918			3,145.00	0.00	19,257.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/01/2024	JE	711190	2371918			0.00	3,145.00	16,112.00
06/01/2024	RC		16128171	anandnandan123@axl-400636311287 Bank Transfer		0.00	3,145.00	12,967.00
06/01/2024	RC		16128191	dhirendradikhit-1@okaxis-400608318108 Bank Transfer		0.00	5,000.00	7,967.00
06/01/2024	RC		16128193	dhirendradikhit-1@okaxis-400663320488 Bank Transfer		0.00	1,290.00	6,677.00
06/01/2024	JE	712543	2383882			3,145.00	0.00	9,822.00
06/01/2024	JE	712543	2383882			0.00	3,145.00	6,677.00
15/01/2024	RC		16132897	Bank Transfer		0.00	3,145.00	3,532.00
06/02/2024	IN	TI/35318195	31444289		NISCHINT ARORA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	3,145.00	0.00	6,677.00
07/02/2024	IN	TI/35320346	31446440		DR. R. BANSAL DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27	9,434.00	0.00	16,111.00
11/02/2024	IN	TI/35326615	31452707		DR ASMITA RATHORE DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	19,256.00
21/02/2024	RC		16149727	drmanishabansal98@okaxis-405237917317 Bank Transfer		0.00	9,434.00	9,822.00
04/03/2024	RC		16155779	Bank Transfer		0.00	2,612.00	7,210.00
13/03/2024	RC		16160729	Bank Transfer		0.00	3,144.00	4,066.00
01/04/2024	IN	TIKER/45000515	41000514		BEENA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-42,43,44	4,703.00	0.00	8,769.00
18/04/2024	RC		26008378	Bank Transfer		0.00	4,703.00	4,066.00
13/05/2024	IN	TIKER/45064885	41065786		DR NARESH GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	7,211.00
21/05/2024	RC		26023810	Bank Transfer		0.00	3,145.00	4,066.00
08/06/2024	IN	TIKER/45105524	41107117		KRISHNA SAINI DENTCARE SUPERFLEX FLEXIBLE PD 7-8 TEETH (TEETH SETTING)-12,13,14,15,16,17,22,23, 24,26 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,13,14,15,16,17,22,23, 24,26	4,709.00	0.00	8,775.00
14/06/2024	IN	TIKER/45114827	41116329		SUDHIR KUMAR SINGH DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-26,27,46	9,434.00	0.00	18,209.00
25/06/2024	RC		26039752	9810459674@ybl-417749385328 Bank Transfer		0.00	9,434.00	8,775.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/07/2024	IN	TIKER/45145770	41147352		KRISHNA SAINI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,13,14,15,16,17,2 2,23,24,26 , DENTCARE SUPERFLEX FLEXIBLE PD 7-8 TEETH (ACRYLISING)-12,13,14,15,16,17,2 2,23,24,26	6,645.00	0.00	15,420.00
16/07/2024	RC		26051158	Bank Transfer		0.00	6,645.00	8,775.00
16/07/2024	RC		26051157	Bank Transfer		0.00	4,709.00	4,066.00
20/07/2024	RC		26053385	9654838570@paytm-420240155949 Bank Transfer		0.00	3,145.00	921.00
30/08/2024	IN	TIKER/45240118	41244550		JUSTICE B ANAND DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27	9,434.00	0.00	10,355.00
09/09/2024	RC		26078905	balagopalan.2478@wahdfcbank-425364615 468		0.00	9,434.00	921.00
10/09/2024	RC		26079909	9310630001@ptaxis-462069959932 Bank Transfer		0.00	9,434.00	-8,513.00
12/09/2024	IN	TIKER/45261220	41265954		AMANDEEP CHATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	-6,945.00
16/09/2024	IN	TIKER/45265953	41271274		NARESH BANSAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37,38	9,434.00	0.00	2,489.00
17/09/2024	IN	TIKER/45267442	41272762		SANTOSH MEHROTRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,35,36,37	6,271.00	0.00	8,760.00
18/09/2024	RC		26083119	amandeepchathaag@okhdfcbank-42626904 9753		0.00	1,568.00	7,192.00
						386,735.00	385,225.00	
							*Period Closing Bal.:	7,192.00