



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 20/09/2024  
**DEL001260 - NEHA MISHRA**

							*Period Opening Bal.:	13,772.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2024	IN	TIDEL/46000087	42000085		JYOTSANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	15,868.00
02/04/2024	JE	771296	2725085			13,772.00	0.00	29,640.00
02/04/2024	JE	771296	2725085			0.00	13,772.00	15,868.00
02/04/2024	RC		26000750	Bank Transfer		0.00	13,772.00	2,096.00
08/04/2024	IN	TIDEL/46000481	42000478		CHANDNI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	4,192.00
08/04/2024	IN	TIDEL/46000482	42000479		PAWAN MEHTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	8,384.00
08/04/2024	IN	TIDEL/46000489	42000486		DEEPAI KHERA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	10,480.00
08/04/2024	IN	TIDEL/46000519	42000516		MEENAKSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	12,576.00
12/04/2024	IN	TIKER/45018042	41017942		MONIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	14,672.00
12/04/2024	IN	TIDEL/46000701	42000696		TANEESHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	18,864.00
12/04/2024	IN	TIKER/45018385	41018283		RASHMI TAYAGI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23	6,290.00	0.00	25,154.00
15/04/2024	RT		142000022	ZIRC SCH MAR-24/22/SOLID PLUS		0.00	46,108.00	-20,954.00
15/04/2024	RT		142000040	ZIRC SCH MAR-24/22/SOLID PLUS		0.00	4,192.00	-25,146.00
15/04/2024	RT	142000022	142000031	ZIRC SCH MAR-24/22/SOLID PLUS Based On A/R Credit Memos 142000022.		46,108.00	0.00	20,962.00
17/04/2024	IN	TIDEL/46001027	42001022		KARISHMA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	23,058.00
17/04/2024	IN	TIDEL/46000994	42000989		PRADEEP KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	25,154.00

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18/04/2024	IN	TIDEL/46001057	42001050		BHAWNA MATHUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	27,250.00
22/04/2024	IN	TIDEL/46001232	42001224		GYATRI SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	29,346.00
22/04/2024	IN	TIDEL/46001254	42001246		UMESH GANDHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	31,442.00
22/04/2024	IN	TIDEL/46001295	42001287		PRADEEP KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	33,538.00
23/04/2024	IN	TIDEL/46001315	42001306		AKSHAY MALHOTRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	35,634.00
23/04/2024	IN	TIKER/45034410	41034205	DISC 73/10%/FIRST ALIGNER/3552	GARGI TYAGI DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	33,573.00	0.00	69,207.00
24/04/2024	IN	TIKER/45036028	41035809		CLARET JOHN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	71,303.00
25/04/2024	IN	TIDEL/46001508	42001493		KANAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	90,172.00
26/04/2024	IN	TIDEL/46001529	42001514		RENU SEJWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	92,268.00
26/04/2024	IN	TIDEL/46001530	42001515		RAJ KUMAR SINGNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,17,24	6,287.00	0.00	98,555.00
27/04/2024	IN	TIDEL/46001620	42001604		KARAMJEET SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	102,747.00
29/04/2024	IN	TIDEL/46001653	42001637		JASPREET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	104,843.00
30/04/2024	IN	TIDEL/46001792	42001781		SUNETA ATRI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	107,988.00
01/05/2024	IN	TIDEL/46001824	42001818		VARUN KUMAR GAUTAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	110,084.00
02/05/2024	RC		26015118	Bank Transfer		0.00	107,988.00	2,096.00
02/05/2024	JE	795512	2785025			0.00	63,933.00	-61,837.00
02/05/2024	JE	795512	2785025			63,933.00	0.00	2,096.00
03/05/2024	IN	TIDEL/46001910	42001903		AKSHAY MALHOTRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	4,192.00
07/05/2024	IN	TIDEL/46002176	42002483		ROHIL GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	7,337.00

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08/05/2024	IN	TIDEL/46002239	42002681		SARITA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	26,206.00
09/05/2024	IN	TIKER/45059094	41060029		CHANDER VIRMANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	32,493.00
09/05/2024	JE	803654	2867815			50,000.00	0.00	82,493.00
09/05/2024	JE	803654	2867815			0.00	50,000.00	32,493.00
09/05/2024	RC		26018373	Bank Transfer		0.00	50,000.00	-17,507.00
10/05/2024	IN	TIDEL/46002398	42002838		SASHI MEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	-15,411.00
10/05/2024	IN	TIDEL/46002393	42002833		ANKUR YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	-13,315.00
10/05/2024	IN	TIDEL/46002446	42002886		ANJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	-9,123.00
11/05/2024	IN	TIDEL/46002507	42002948		GEETA GARG DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46,47,34,35,36,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47,34,35,36,37	42,523.00	0.00	33,400.00
13/05/2024	IN	TIDEL/46002526	42002967		CHANCHAL KOHLI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	35,496.00
13/05/2024	IN	TIDEL/46002576	42003016		ANKUR KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	37,592.00
14/05/2024	IN	TIDEL/46002647	42003087		JITENDER SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	47,026.00
14/05/2024	IN	TIDEL/46002605	42003045		SIMRAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	51,218.00
14/05/2024	IN	TIDEL/46002600	42003040		SANGITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	53,314.00
14/05/2024	RC		26020474	Bank Transfer		0.00	50,000.00	3,314.00
14/05/2024	IN	TIDEL/46002598	42003038		POOJA ROUT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	5,410.00
14/05/2024	JE	803653	2867814			50,000.00	0.00	55,410.00
14/05/2024	JE	803653	2867814			0.00	50,000.00	5,410.00

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14/05/2024	IN	TIDEL/46002592	42003032		POOJA CHAUHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	7,506.00
14/05/2024	IN	TIDEL/46002584	42003024		SUNIL KUMAR GILL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	11,698.00
15/05/2024	IN	TIDEL/46002699	42003138		ARUN KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	24,277.00
15/05/2024	IN	TIDEL/46002684	42003124		PRADEEP KUMAR GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,28	6,287.00	0.00	30,564.00
15/05/2024	RT		142000092	ZIRC-SCH-APR 24/2/SOLID PLUS		0.00	4,192.00	26,372.00
17/05/2024	RT		142000083	CC644/TIDEL/46001315/RS2096/WORK ISSUE		0.00	2,096.00	24,276.00
17/05/2024	IN	TIDEL/46002846	42003283		RITU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,35,36,37	11,827.00	0.00	36,103.00
17/05/2024	IN	TIDEL/46002802	42003241		SHAKSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,26	4,192.00	0.00	40,295.00
18/05/2024	IN	TIDEL/46002911	42003348		RAJ KISHOR SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	42,391.00
18/05/2024	IN	TIDEL/46002897	42003334		SUNITA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	44,487.00
20/05/2024	IN	TIDEL/46002924	42003364		ANIL MALHOTRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14	6,290.00	0.00	50,777.00
20/05/2024	IN	TIDEL/46002965	42003405		SHAKUNTLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	54,969.00
20/05/2024	IN	TIDEL/46002973	42003413		CHANCHAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	59,161.00
20/05/2024	IN	TIDEL/46002974	42003414		DEEPAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	61,257.00
21/05/2024	IN	TIDEL/46003022	42003462		HARSHIT DRALL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	63,353.00
21/05/2024	IN	TIDEL/46003024	42003464		RAJAT DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46	8,870.00	0.00	72,223.00
21/05/2024	IN	TIDEL/46003030	42003470		AMRITA DUTTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	74,319.00
22/05/2024	IN	TIDEL/46003076	42003516		TARIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	76,415.00

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23/05/2024	IN	TIDEL/46003158	42003597		GAGANDEEP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45	4,192.00	0.00	80,607.00
23/05/2024	IN	TIDEL/46003147	42003586		NOVIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	82,703.00
24/05/2024	IN	TIDEL/46003199	42003638		POOJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37,38	6,287.00	0.00	88,990.00
27/05/2024	IN	TIDEL/46003381	42003819		JAY KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	91,086.00
27/05/2024	IN	TIDEL/46003362	42003800		MEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	97,373.00
28/05/2024	IN	TIDEL/46003440	42003880		HARJEET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	101,565.00
29/05/2024	IN	TIDEL/46003512	42003952		KAVITA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	103,661.00
29/05/2024	IN	TIDEL/46003525	42003965		UJJWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	105,757.00
29/05/2024	IN	TIDEL/46003528	42003968		SUNITA JINDEL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46,47	11,827.00	0.00	117,584.00
30/05/2024	RC		26027880	Bank Transfer		0.00	117,584.00	0.00
30/05/2024	JE	803647	2867812			111,297.00	0.00	111,297.00
30/05/2024	JE	803647	2867812			0.00	111,297.00	0.00
31/05/2024	IN	TIKER/45093233	41093939		SANJEEV JINDAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17,37	8,383.00	0.00	8,383.00
06/06/2024	IN	TIDEL/46003942	42004718		MANSHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	10,479.00
06/06/2024	IN	TIDEL/46003947	42004723		RAM KISHORE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	12,575.00
08/06/2024	IN	TIDEL/46004090	42004865		VARSHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	15,720.00
10/06/2024	IN	TIDEL/46004174	42004949		ANJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	17,816.00
10/06/2024	IN	TIDEL/46004188	42004963		CHANDER KANTA DHAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14	6,290.00	0.00	24,106.00
11/06/2024	IN	TIDEL/46004265	42005040		MANOJ KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26	12,579.00	0.00	36,685.00

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12/06/2024	IN	TIDEL/46004360	42005135		NEHA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	40,877.00
13/06/2024	IN	TIDEL/46004433	42005208		ANUSHKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	47,167.00
13/06/2024	IN	TIKER/45113729	41115240		RUPESH LUTHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	49,263.00
17/06/2024	IN	TIDEL/46004557	42005450		RUCHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	53,455.00
17/06/2024	IN	TIDEL/46004559	42005452		TUSHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	55,551.00
17/06/2024	IN	TIDEL/46004566	42005459		SONIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	57,647.00
17/06/2024	IN	TIDEL/46004572	42005465		TAMANNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	59,743.00
17/06/2024	IN	TIDEL/46004585	42005478		ANIL KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	61,839.00
18/06/2024	IN	TIDEL/46004674	42005567		DR SANHITA NEGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46,47,34,35 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47,34,35	31,443.00	0.00	93,282.00
19/06/2024	IN	TIDEL/46004711	42005604		SAROJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	95,378.00
20/06/2024	JE	811066	2937896			0.00	39,521.00	55,857.00
20/06/2024	JE	811066	2937896			39,521.00	0.00	95,378.00
20/06/2024	RC		26038123	Bank Transfer		0.00	50,000.00	45,378.00
24/06/2024	IN	TIDEL/46004977	42005896		ANSHU MALIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	47,474.00
24/06/2024	IN	TIDEL/46004981	42005900		MANISHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	49,570.00
24/06/2024	IN	TIDEL/46005012	42005931		ABHINAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	51,666.00
25/06/2024	IN	TIDEL/46005056	42005975		VIDYA DHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	55,858.00
25/06/2024	IN	TIDEL/46005085	42006004		VINITA NAUTIYAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44,45,46	12,579.00	0.00	68,437.00

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25/06/2024	IN	TIDEL/46005086	42006005		DEEPAK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	71,582.00
26/06/2024	IN	TIDEL/46005112	42006030		NEHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	73,678.00
26/06/2024	IN	TIDEL/46005119	42006037		KAVITA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	75,774.00
26/06/2024	IN	TIDEL/46005144	42006062		MEENA SOOD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	77,870.00
26/06/2024	IN	TIDEL/46005148	42006066		BASANT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26	12,579.00	0.00	90,449.00
27/06/2024	IN	TIDEL/46005186	42006104		SARITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	92,545.00
01/07/2024	IN	TIDEL/46005366	42006284		DIVYA BOORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	94,641.00
01/07/2024	IN	TIDEL/46005374	42006292		SHOBHIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	96,737.00
01/07/2024	IN	TIDEL/46005389	42006307		VARUN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	98,833.00
03/07/2024	RT		143000076	ZIRC/SCH-MAY 24/8/SOLID PLUS/ADDITIONAL/DGM SANCTION		0.00	16,766.00	82,067.00
03/07/2024	JE	812698	2947708			0.00	16,766.00	65,301.00
03/07/2024	JE	812698	2947708			16,766.00	0.00	82,067.00
04/07/2024	IN	TIDEL/46005607	42006523		ARCHIE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,21	6,290.00	0.00	88,357.00
05/07/2024	JE	812337	2945190			88,357.00	0.00	176,714.00
05/07/2024	JE	812337	2945190			0.00	88,357.00	88,357.00
05/07/2024	RC		26045945	Bank Transfer		0.00	88,357.00	0.00
08/07/2024	IN	TIDEL/46005813	42006728		SANJEEV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00
10/07/2024	IN	TIDEL/46005913	42006828		SUMIT CHAUHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	8,383.00
12/07/2024	IN	TIDEL/46006096	42007011		SHIV KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	10,479.00
15/07/2024	RT		142000154	ZIRC-SCH-JUN 24/4/SOLID PLUS		0.00	8,383.00	2,096.00

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15/07/2024	IN	TIDEL/46006201	42007116		RAJAN KARIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	4,192.00
18/07/2024	IN	TIDEL/46006436	42007348		RICHA KAPOOR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,192.00	0.00	8,384.00
24/07/2024	IN	TIDEL/46006753	42007869		TARA MINA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	10,480.00
24/07/2024	IN	TIDEL/46006755	42007871		AAKANSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	12,576.00
25/07/2024	IN	TIDEL/46006852	42007968		SUSHMA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,192.00	0.00	16,768.00
25/07/2024	IN	TIDEL/46006893	42008007		SAROJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	18,864.00
29/07/2024	IN	TIDEL/46007113	42008282		SUKRITI KOHLI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	20,960.00
29/07/2024	IN	TIDEL/46007114	42008283		POONAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	23,056.00
01/08/2024	RC		26059726	Bank Transfer		0.00	23,056.00	0.00
01/08/2024	IN	TIKER/45193147	41196331		SUNITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00
01/08/2024	JE	821640	3026510			0.00	23,056.00	-20,960.00
01/08/2024	JE	821640	3026510			23,056.00	0.00	2,096.00
05/08/2024	IN	TIDEL/46007518	42008755		SUNIL KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	4,192.00
07/08/2024	IN	TIDEL/46007655	42008892		HARJEET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	6,288.00
09/08/2024	IN	TIDEL/46007834	42009071		UMA SHANKAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,25	12,579.00	0.00	18,867.00
09/08/2024	IN	TIDEL/46007825	42009062		GYANTI DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	23,059.00
09/08/2024	IN	TIDEL/46007816	42009053		PUJA KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	25,155.00
09/08/2024	IN	TIDEL/46007803	42009040		PRASHANT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	27,251.00
12/08/2024	JE	830304	3109002			41,105.00	0.00	68,356.00
12/08/2024	JE	830304	3109002			0.00	41,105.00	27,251.00
12/08/2024	RC		26065394	Bank Transfer		0.00	50,000.00	-22,749.00
12/08/2024	IN	TIDEL/46007955	42009192		HEMLATA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	-20,653.00
12/08/2024	IN	TIDEL/46007954	42009191		KUMARI PUSHPA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	-18,557.00



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12/08/2024	IN	TIDEL/46007918	42009155		PRAWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	-14,365.00
12/08/2024	IN	TIKER/45210296	41213437		PAWAN MEHTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	-9,662.00
15/08/2024	JE	830073	3105227			2,096.00	0.00	-7,566.00
15/08/2024	JE	830073	3105227			0.00	2,096.00	-9,662.00
15/08/2024	RT		142000201	ZIRC-SCH-JUL 24/1/SOLID PLUS		0.00	2,096.00	-11,758.00
16/08/2024	IN	TIDEL/46008168	42009405		MAYANK DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	-10,603.00
16/08/2024	IN	TIDEL/46008166	42009403		RAJINDER SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	-8,507.00
17/08/2024	IN	TIKER/45218955	41222089		DIKSHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	-6,411.00
17/08/2024	IN	TIKER/45218909	41222043		DEEPALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	-4,315.00
22/08/2024	IN	TIDEL/46008531	42010076		TANEESHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,12	8,385.00	0.00	4,070.00
22/08/2024	IN	TIDEL/46008517	42010063		MAMTA AGRAWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	6,166.00
31/08/2024	IN	TIDEL/46009115	42010749		KAMLESH SOLANKI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	9,311.00
02/09/2024	JE	830530	3111764			0.00	9,311.00	0.00
02/09/2024	RC		26075718	Bank Transfer		0.00	9,311.00	-9,311.00
02/09/2024	JE	830530	3111764			9,311.00	0.00	0.00
03/09/2024	IN	TIDEL/46009249	42011016		KARAN MALHOTRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00
03/09/2024	IN	TIDEL/46009233	42011000		BISWAJIT DUTTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-13,14,15,16,17	14,784.00	0.00	16,880.00
03/09/2024	IN	TIDEL/46009208	42010976		SANDEEP YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	18,976.00
03/09/2024	IN	TIDEL/46009205	42010973		GOPAL SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	25,263.00
05/09/2024	IN	TIDEL/46009407	42011173		DEEPAK GOYAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	27,359.00
05/09/2024	IN	TIDEL/46009418	42011184		NEHA RATHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	30,504.00

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07/09/2024	IN	TIDEL/46009531	42011296		SUMITA DAVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	32,600.00
09/09/2024	IN	TIDEL/46009645	42011409		MAMTA JOSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	34,696.00
09/09/2024	IN	TIDEL/46009628	42011393		NEERAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	36,792.00
09/09/2024	IN	TIDEL/46009621	42011386		SUNITA DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	38,888.00
09/09/2024	RC		26079750	Bank Transfer		0.00	50,000.00	-11,112.00
12/09/2024	IN	TIDEL/46009834	42011597		KESHAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	-9,016.00
17/09/2024	IN	TIDEL/46010061	42012018		PANKAJ CHHIKARA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,192.00	0.00	-4,824.00
17/09/2024	IN	TIDEL/46010069	42012026		MEENU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	-632.00
						<b>1,188,711.00</b>	<b>1,203,115.00</b>	
							*Period Closing Bal.:	-632.00