



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/08/2024
DEL001466 - ABHISHEK BANSAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/03/2022	IN	SA2100372440	6999		ANIKET AGGARWAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	5,840.00	0.00	5,840.00
05/03/2022	IN	SA2100374720	1970		ASHWINI KAPOOR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	11,872.00	0.00	17,712.00
25/03/2022	IN	SA2100404110	35322		RITU PAWAL 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	19,095.00
28/03/2022	IN	SA2100408086	6818		RANJANA JAIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	5,880.00	0.00	24,975.00
30/03/2022	IN	SA2100410717	17256		RUCHIKA GUPTA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	27,943.00
31/03/2022	IN	SA2100413456	27069		ANITA JAIN 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING	1,949.00	0.00	29,892.00
05/04/2022	IN	SA2200006446	1005998		VAIBHAV JAIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,960.00	0.00	31,852.00
08/04/2022	RC		6002375	13847 Cash Amount Received		0.00	19,900.00	11,952.00
14/04/2022	IN	SA2200018738	1017555		ANITA JAIN 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47	1,948.91	0.00	13,900.91
14/04/2022	IN	SA2200019630	1018422		TARUN GUPTA 334 FIXED TONGUE THRUSTING-11	1,114.00	0.00	15,014.91
22/04/2022	IN	SA2200029029	1028677		NEHA GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35,36	3,920.00	0.00	18,934.91
05/05/2022	IN	SA2200048160	1047992		JASPREET KAUR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-26	2,968.00	0.00	21,902.91
14/05/2022	IN	SA2200059779	1059585		SANTOSH SHARMA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46	2,408.00	0.00	24,310.91
16/05/2022	RC	18048	6017437	Cash Amount Received		0.00	20,000.00	4,310.91
17/05/2022	IN	SA2200064600	1064433		KRISHNA SETHI 165b IMPLANT HYBRID DENTURE DMLS(COCR)5-6 IMPLANTS TEETH SETTING UPPER-11 , 165a IMPLANT HYBRID DENTURE DMLS(COCR)5-6 IMPLANTS FRAMEWORK ONLY UPPER-11	29,954.00	0.00	34,264.91
28/05/2022	IN	SA2200080890	1080715		SURESH CHANDER 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47	1,948.91	0.00	36,213.82

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31/05/2022	IN	SA2200082965	1082830		KRISHNA SETHI 165c IMPLANT HYBRID DENTURE DMLS(COCR)5-6 IMPLANTS ACRYLISING UPPER- , IVOCLAR TEETH SET U/L- , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-	9,688.00	0.00	45,901.82
02/06/2022	IN	SA2200087030	1086873		MANOJ AGGARWAL 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	47,284.82
03/06/2022	RC	19025	6025106	Cash Amount Received		0.00	30,000.00	17,284.82
07/06/2022	IN	SA2200093041	1092883		RENU SHARMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	20,252.82
10/06/2022	IN	SA2200098666	1098497		AARNA JAISINGHANI EXPANSION SCREW- , 383 TWIN BLOCK APPLIANCE-	1,982.00	0.00	22,234.82
18/06/2022	IN	SA2200110676	1110484		SURESH CHANDER 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-	1,948.91	0.00	24,183.73
08/07/2022	RC	19372	6040398	Cash Amount Received		0.00	20,000.00	4,183.73
17/07/2022	IN	SA2200151595	1151345		SAMEEKSHA BENIWAL 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	5,415.73
20/07/2022	IN	SA2200156403	1156131		SURESH KUMAR 27a. DENTCARE NOVA W/DIE-	1,297.00	0.00	6,712.73
20/07/2022	IN	SA2200155240	1154981		RAJWANTI GARG 27a. DENTCARE NOVA W/DIE-	1,297.00	0.00	8,009.73
29/07/2022	IN	SA2200169232	1168961		SHANTI AGGARWAL 36a. DENTCARE MAGNA W/ODIE-11 ,12 ,21	3,465.00	0.00	11,474.73
12/08/2022	RC	34666	6053724	Cash Amount Received		0.00	10,000.00	1,474.73
14/08/2022	IN	SA2200194905	1194599		RUCHIKA GOEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	3,432.73
24/08/2022	IN	SA2200208408	1208071		SUDESH GUPTA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,41	5,933.00	0.00	9,365.73
13/09/2022	RC	37109	6068118	Cash Amount Received		0.00	9,000.00	365.73
17/09/2022	IN	SA2200241565	1241190		RAJAT MALHOTRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	2,323.73
30/09/2022	IN	SA2200260756	1260360		GURMEET SINGH 27a. DENTCARE NOVA W/DIE-31 ,32 ,41 ,42	5,187.00	0.00	7,510.73
06/10/2022	IN	SA2200266165	1265789		DR FIROZ ALAM 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	8,975.73
08/10/2022	RC	47743	6080226	Cash Amount Received		0.00	7,500.00	1,475.73
12/10/2022	IN	SA2200272933	1272564		SHUBHAM JAIN 27a. DENTCARE NOVA W/DIE-36 ,37	2,594.00	0.00	4,069.73
13/10/2022	IN	SA2200275032	1274658		S D JOSHI 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	5,224.73
13/10/2022	JE		1129597			0.00	10.73	5,214.00
22/10/2022	IN	SA2200287163	1286785		NIRMALA GUPTA 27a. DENTCARE NOVA W/DIE-21 ,22 ,23 ,24	5,187.00	0.00	10,401.00
02/11/2022	IN	SA2200298991	1298621		ASHOK BANKA 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,41 ,42 ,43	7,781.00	0.00	18,182.00

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08/11/2022	RC	49273	6093029	Cash Amount Received		0.00	10,500.00	7,682.00
15/11/2022	IN	SA2200316725	1316361		NAVINA SHARMA 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	8,979.00
18/11/2022	IN	22-23/9997	5010044	5140AH	MAHENDER PAL DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-31	2,163.00	0.00	11,142.00
19/11/2022	IN	SA2200322176	1321817		SUSHMA MITTAL 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	12,439.00
02/12/2022	IN	22-23/10745	5010802	5877AH	JAI PRAKASH BINDAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	2,966.00	0.00	15,405.00
03/12/2022	IN	SA2200341378	1341462		NAVINA SHARMA 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	19,295.00
06/12/2022	IN	SA2200345001	1345336		MAHENDRA PAAL 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,37 ,46 ,47 , 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,163.00	0.00	21,458.00
07/12/2022	RC	62604	6105707	Cash Amount Received		0.00	12,500.00	8,958.00
08/12/2022	IN	SA2200348546	1348621		VIDUSHI GULATI 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	10,113.00
09/12/2022	JE		1258493			2,224.00	0.00	12,337.00
09/12/2022	JE		1258493			0.00	2,224.00	10,113.00
17/12/2022	IN	SA2200360960	1361428		PAWAN KR GARG 36a. DENTCARE MAGNA W/ODIE-44 ,45	2,310.00	0.00	12,423.00
03/01/2023	IN	SA2200383124	1383595		DEEPAK BHOTIA 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	13,720.00
08/01/2023	IN	SA2200389241	1389707		IMTEYAZ ALI 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	15,017.00
11/01/2023	RC		6120890	Cash Amount Received		0.00	12,500.00	2,517.00
13/01/2023	JE		1339219			2,905.00	0.00	5,422.00
13/01/2023	IN	SA2200396090	1396561		SURINDER KAUR 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-31 ,32 ,34 ,36 ,37 ,43 ,45 ,46 , 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,604.00	0.00	8,026.00
13/01/2023	JE		1339219			0.00	2,905.00	5,121.00
20/01/2023	IN	SA2200405989	1406462		SURINDER KAUR 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,34 ,36 ,37 ,43 ,45 ,46	2,604.00	0.00	7,725.00

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30/01/2023	IN	SA2200419924	1420367		MADHU AGARWAL 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 , 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,604.00	0.00	10,329.00
04/02/2023	IN	SA2200428371	1428797		MADHU AGARWAL 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 , 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,604.00	0.00	12,933.00
08/02/2023	RC	66696	6132819	Cash Amount Received		0.00	10,500.00	2,433.00
14/02/2023	IN	SA2200439710	1440128		SNEHLATA GUPTA 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	3,730.00
03/03/2023	IN	SA2200465351	1465725		RISHABH SINGHAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-25	2,966.00	0.00	6,696.00
13/03/2023	RC	79314	6148119	Cash Amount Received		0.00	3,730.00	2,966.00
24/03/2023	IN	SA2200494383	1494725		ASHOK BANKA 27a. DENTCARE NOVA W/DIE-36 ,37	2,594.00	0.00	5,560.00
28/03/2023	IN	SA2200498152	1498496		VEENA GUPTA 19a.M L S CROWN/BRIDGE-43 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-44 ,45 ,46 ,47	10,600.00	0.00	16,160.00
06/04/2023	IN	SA2300006820	31006802		SHASHI GUPTA 27a. DENTCARE NOVA W/DIE-44 ,45 ,46	3,890.00	0.00	20,050.00
12/04/2023	IN	SA2300013789	31013774		VIJAY LAXMI 36a. DENTCARE MAGNA W/ODIE-25	1,155.00	0.00	21,205.00
16/04/2023	IN	SA2300018911	31018886		GAGAN DEEP 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-37	2,258.00	0.00	23,463.00
17/04/2023	IN	SA2300020482	31020457		SONAL GOEL 27a. DENTCARE NOVA W/DIE-11 ,12 ,21 ,22	5,187.00	0.00	28,650.00
17/04/2023	RC		16006272	Bank Transfer		0.00	20,000.00	8,650.00
25/04/2023	IN	SA2300028805	31028791		SAVITRI GOEL 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	9,947.00
05/05/2023	IN	SA2300042426	31042392		PUSHPA GUPTA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	11,774.00
05/05/2023	IN	SA2300041900	31041870		R S ARORA OSSTEM DIGITAL LAB ANALOG-35 ,37 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-35 ,36 ,37	8,453.00	0.00	20,227.00
05/05/2023	RC		16015624	Cash Amount Received		0.00	10,000.00	10,227.00
06/05/2023	IN	SA2300043567	31043531		STELLA SONI 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	11,524.00

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10/05/2023	IN	SA2300048064	31048031		PUSHPA GUPTA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	13,351.00
10/05/2023	IN	SA2300047098	31047067		RAM DEVI 27a. DENTCARE NOVA W/DIE-23	1,297.00	0.00	14,648.00
12/05/2023	IN	2305473801	34010654	Based On Sales Orders 11060.	RENU GOEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,297.00	0.00	15,945.00
13/05/2023	IN	SA2300052565	31052542		ANJALI THAKRAN 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	17,242.00
19/05/2023	RT	31041870	131001347	Based On A/R Invoices 31041870.		0.00	8,453.00	8,789.00
19/05/2023	IN	SA2300058615	31058590		R S ARORA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-35 ,36 ,37	6,773.00	0.00	15,562.00
01/06/2023	IN	SA2300075457	31079437		ASHA GARG 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-16	2,966.00	0.00	18,528.00
01/06/2023	IN	SA2300074859	31078840		VEENA GUPTA 27a. DENTCARE NOVA W/DIE-33 ,34	2,594.00	0.00	21,122.00
06/06/2023	RC		16029877	Bank Transfer		0.00	15,562.00	5,560.00
07/06/2023	IN	SA2300081109	31086992		BIMALA DEVI BANSAL 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)-35 ,36 ,45	1,922.00	0.00	7,482.00
13/06/2023	IN	SA2300088605	31097003		HARI OM SINGH 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	8,779.00
14/06/2023	IN	SA2300090195	31098994		BIMALA DEVI 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (LOWER)-35 ,36 ,45	1,922.00	0.00	10,701.00
14/06/2023	IN	SA2300089590	31098391		RAMESH CHAND GARG 292 ACRYLIC RELINING PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	630.00	0.00	11,331.00
16/06/2023	IN	SA2300093176	31102348		SATBIR GUPTA 27a. DENTCARE NOVA W/DIE-34 ,35	2,594.00	0.00	13,925.00
16/06/2023	IN	SA2300092223	31101396		SATBIR GUPTA 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-15 ,16 ,17 ,26 ,27	1,029.00	0.00	14,954.00
17/06/2023	IN	SA2300094687	31104181		VIJAY JAIN 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	16,251.00
19/06/2023	IN	SA2300095273	31105412		NAMAN VED TIWARI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46 , 36a.DENTCARE MAGNA W/DIE-36	3,413.00	0.00	19,664.00
21/06/2023	IN	SA2300098920	31109340		SATBIR GUPTA 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-15 ,16 ,17 ,26 ,27	1,029.00	0.00	20,693.00
23/06/2023	IN	SA2300101622	31112788		RAJ BALA MITTAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 ,22 ,23	8,899.00	0.00	29,592.00

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24/06/2023	IN	SA2300103289	31114841		RAJINDER GUPTA 36a.DENTCARE MAGNA W/DIE-36	1,155.00	0.00	30,747.00
04/07/2023	IN	SA2300113090	31128694		SACHIN GARG 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	32,044.00
05/07/2023	IN	SA2300114511	31130787		RAGHAV VATS DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	33,407.00
06/07/2023	IN	SA2300116389	31133285		GYANCHAND SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45 ,46	2,776.00	0.00	36,183.00
07/07/2023	RC		16044564	Bank Transfer		0.00	30,747.00	5,436.00
09/07/2023	IN	TI/35019476	31137778		SANJAY SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,387.00	0.00	6,823.00
10/07/2023	IN	TI/35020155	31138833		MANOJ KUMAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	8,186.00
19/07/2023	IN	DEL/23-24/6516	32606519		SAVITA JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	11,331.00
20/07/2023	IN	TI/35031808	31154779		MANISHA GOYAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,774.00	0.00	14,105.00
24/07/2023	IN	TI/35037778	31161432		KANTI DEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	26,684.00
25/07/2023	IN	DEL/23-24/6898	32606890		PUSHPAVALI RAIZADA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	6,290.00	0.00	32,974.00
26/07/2023	IN	DEL/23-24/6946	32606943		SUMAT PRAKASH BANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	35,070.00
26/07/2023	IN	DEL/23-24/6946/	32606944		SUMAT PRAKASH BANSAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	38,215.00
26/07/2023	RT	32606943	132600205	Based On A/R Invoices 32606943. C/N FOR AMOUNT CHANGE R		0.00	2,096.00	36,119.00
30/07/2023	IN	TI/35046525	31170619		POOJA AGARRWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,387.00	0.00	37,506.00
05/08/2023	IN	TI/35056424	31180917		SATBIR GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,774.00	0.00	40,280.00
09/08/2023	IN	TI/35061250	31185867		NEETU SINGHAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	41,668.00
10/08/2023	IN	TI/35063906	31188547		REKHA SHARMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17	2,726.00	0.00	44,394.00
11/08/2023	IN	TI/35064953	31189638		KAILASH KAUR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	2,726.00	0.00	47,120.00
12/08/2023	JE	519481	2053983			6,461.00	0.00	53,581.00
12/08/2023	JE	519481	2053983			0.00	6,461.00	47,120.00

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12/08/2023	JE		2045515			0.00	30,000.00	17,120.00
14/08/2023	IN	TI/35068538	31193263		SANJAY SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	18,508.00
17/08/2023	IN	TI/35073504	31198212		PUJA KUMARI JHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	19,896.00
17/08/2023	IN	TI/35073434	31198143		GAURAV GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	23,041.00
19/08/2023	IN	TI/35077242	31201917		AJAY GOEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	24,429.00
22/08/2023	IN	TI/35081028	31205714		NIRMAL GOEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	25,817.00
25/08/2023	JE	81462	2062664			6,119.00	0.00	31,936.00
25/08/2023	JE	81462	2062664			0.00	6,119.00	25,817.00
25/08/2023	IN	TI/35086882	31211598		KOMAL SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	27,205.00
25/08/2023	RC		16067232	Cash Amount Received		0.00	25,000.00	2,205.00
13/09/2023	RC		16075913	Cash Amount Received		0.00	2,200.00	5.00
16/09/2023	IN	TI/35117550	31242409		RAJPURI GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,145.00	0.00	3,150.00
19/09/2023	IN	TI/35121844	31246708		SUDESH BHATIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	11,479.00
19/09/2023	IN	TI/35121789	31246653		SUNIL KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	12,867.00
21/09/2023	IN	TI/35125315	31250180		KULWINDER KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,24,35	4,164.00	0.00	17,031.00
25/09/2023	IN	DEL/23-24/10442	32610458		HIMANSHU GOEL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	20,176.00
29/09/2023	IN	TI/35135878	31260775		ANJALI AGGARWAL DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-11,21,22	9,434.00	0.00	29,610.00
29/09/2023	IN	TI/35136842	31261736		NEETU SINGHAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	30,998.00
05/10/2023	JE	106500	2158368			0.00	3,145.00	27,853.00
05/10/2023	JE	106500	2158368			3,145.00	0.00	30,998.00
05/10/2023	RC		16086560	Cash Amount Received		0.00	30,000.00	998.00
10/10/2023	IN	TI/35152180	31277077		S K JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	3,804.00	0.00	4,802.00

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13/10/2023	IN	TI/35155897	31280803		SUNAINA AGGARWAL DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	4,829.00	0.00	9,631.00
21/10/2023	IN	TI/35167974	31292889		ANKIT CHANDRAKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,45	12,541.00	0.00	22,172.00
30/10/2023	IN	DEL/23-24/12479	32612492		SUNEET KAUR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,846.00	0.00	26,018.00
01/11/2023	IN	TI/35181381	31306286		ANKIT CHANDRAKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	3,135.00	0.00	29,153.00
03/11/2023	IN	TI/35185526	31310431		RAJPURI GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	32,298.00
10/11/2023	IN	TI/35195873	31320785		ANIL SINGHAL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	34,714.00
13/11/2023	IN	TI/35198854	31323774		PUSHPAVALI RAIZADA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	37,859.00
22/11/2023	IN	TI/35210204	31335223		GEETA DEVI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34	1,363.00	0.00	39,222.00
23/11/2023	IN	TI/35211135	31336156		KOMAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	1,363.00	0.00	40,585.00
24/11/2023	IN	TI/35213411	31338431		DIPANYA BHASIN HAWLEYS APPLIANCE-11	689.00	0.00	41,274.00
29/11/2023	IN	DEL/23-24/14027	32614035		PUSHPAVALI RAIZADA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	44,419.00
04/12/2023	JE	122767	2294485			3,846.00	0.00	48,265.00
04/12/2023	JE	122767	2294485			0.00	3,846.00	44,419.00
04/12/2023	RC		16113451	Cash Amount Received		0.00	15,000.00	29,419.00
04/12/2023	RC		16113452	Cash Amount Received		0.00	25,000.00	4,419.00
05/12/2023	IN	TI/35227806	31352852		MANOJ KUMAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	5,782.00
08/12/2023	IN	TI/35233091	31358142		SONAL GOEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	7,170.00
23/12/2023	IN	TI/35254281	31379316		S D JOSHI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46	2,726.00	0.00	9,896.00
23/12/2023	IN	TI/35254186	31379221		KRISHNA GARG DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	11,284.00
30/12/2023	IN	TI/35263587	31388611		ANJU JAIN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	12,647.00

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01/01/2024	IN	TI/35267276	31392213		KASISH MATTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,145.00	0.00	15,792.00
03/01/2024	IN	TI/35269097	31393989		CHANCHAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	17,155.00
08/01/2024	IN	TI/35275992	31400683		RAJ RANI RAJPAL DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	19,250.00
09/01/2024	JE	131182	2380458			0.00	3,145.00	16,105.00
09/01/2024	JE	131182	2380458			3,145.00	0.00	19,250.00
09/01/2024	RC		16130004	Cash Amount Received		0.00	12,700.00	6,550.00
11/01/2024	IN	TI/35280896	31405412		PRADEEP GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	7,938.00
11/01/2024	IN	TI/35282703	31407149		NIRMALA LAKHRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	16,267.00
12/01/2024	IN	TI/35282894	31407341		SNEHLATA GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	19,043.00
15/01/2024	IN	TI/36500668	31411973		RAJ RANI RAJPAL DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	21,516.00
19/01/2024	IN	TI/35292268	31418364		GEETA DEVI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43	1,363.00	0.00	22,879.00
20/01/2024	IN	TI/35293316	31419415		RAJINDER GUPTA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34	1,363.00	0.00	24,242.00
21/01/2024	IN	TI/35294953	31421047		SHAKUMP PODDAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,17	2,726.00	0.00	26,968.00
24/01/2024	IN	TI/35298576	31424672		SUNITA MITTAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	28,331.00
26/01/2024	IN	TI/35302740	31428829		RITU MITTAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	31,476.00
30/01/2024	RC		16138832	Cash Amount Received		0.00	15,000.00	16,476.00
31/01/2024	IN	TI/35309756	31435852		GAGAN DEEP SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,145.00	0.00	19,621.00
09/02/2024	IN	TI/35322920	31449013		ASHOK BANKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,44	4,164.00	0.00	23,785.00

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13/02/2024	IN	TI/35329579	31455666		M K GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46	9,434.00	0.00	33,219.00
16/02/2024	IN	TI/35334672	31460747		RAVI SINGHAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	34,607.00
16/02/2024	IN	TI/35335233	31461307		SUNITA GUYAL DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,21,22,23,24	4,391.00	0.00	38,998.00
21/02/2024	RC		16150051	Dr.Abhishek Bansal Cash Amount Received		0.00	20,000.00	18,998.00
21/02/2024	IN	TI/35342126	31468195		SUNITA GOYAL DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,21,22,23,24	3,938.00	0.00	22,936.00
25/02/2024	IN	TI/35348348	31474408		SUDHA ANAND DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	24,324.00
02/03/2024	IN	TI/35357327	31483400		AMIT KAPOOR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	2,776.00	0.00	27,100.00
02/03/2024	RC		16155158	Dr.Abhishek Bansal Cash Amount Received		0.00	24,300.00	2,800.00
09/03/2024	IN	TIDEL/32703415	32619901		RANJU MISHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	5,945.00
11/03/2024	IN	TI/35370042	31496120		ANIL SINGHAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	7,333.00
16/03/2024	IN	TI/35379855	31505951		JAI BHAGWAN GOEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,46,47	4,164.00	0.00	11,497.00
17/03/2024	IN	TI/35380348	31506444		PREM JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	12,885.00
22/03/2024	IN	TI/35387586	31513694		RENU GOEL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	14,248.00
28/03/2024	IN	TI/35397440	31523535		DEEPAK BANSAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	15,636.00
30/03/2024	IN	TI/35399074	31525172		SARIKA BHATIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	3,145.00	0.00	18,781.00
31/03/2024	IN	TI/35400281	31527845		ANJALI GOEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	20,169.00
03/04/2024	IN	TIKER/45005086	41005055		RENU GOEL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	21,532.00
11/04/2024	IN	TIKER/45016266	41016175		JAI KISHAN GOEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	24,308.00
13/04/2024	IN	TIKER/45020439	41020325		SUBASH CHANDER AGARWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	27,084.00
13/04/2024	RC		26006096	Dr.Abhishek Bansal Cash Amount Received		0.00	10,000.00	17,084.00
13/04/2024	JE	181079	2732918			3,145.00	0.00	20,229.00

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13/04/2024	JE	181079	2732918			0.00	3,145.00	17,084.00
19/04/2024	IN	TIKER/45029785	41029600		SURESH KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	26,518.00
23/04/2024	IN	TIKER/45034426	41034221		RITIKA SINGAL DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	6,290.00	0.00	32,808.00
24/04/2024	RC		26010906	Dr.Abhishek Bansal Cash Amount Received		0.00	20,000.00	12,808.00
29/04/2024	IN	TIKER/45043352	41043109		KRISHNA GUPTA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	14,903.00
03/05/2024	IN	TIKER/45049960	41049682		KRISHNA GUPTA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	17,376.00
04/05/2024	IN	TIKER/45051057	41050773		SUNEET KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	18,944.00
06/05/2024	RC		26016431	Dr.Abhishek Bansal Cash Amount Received		0.00	10,000.00	8,944.00
06/05/2024	IN	TIKER/45054362	41054062		ASHA MALHOTRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,164.00	0.00	13,108.00
08/05/2024	IN	TIKER/45058112	41059048		CHARVI GUPTA BEGGS RETAINER-11	750.00	0.00	13,858.00
15/05/2024	IN	TIKER/45068883	41069748		ASHA MALHOTRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,24,25	4,164.00	0.00	18,022.00
15/05/2024	IN	TIKER/45067187	41068082		ASHU BINDAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,26	2,776.00	0.00	20,798.00
24/05/2024	IN	TIKER/45082063	41082833		VEENA GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	24,962.00
30/05/2024	IN	TIKER/45092113	41092824		RUBY GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	27,738.00
31/05/2024	IN	TIKER/45092848	41093555		ANMOL VERMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	30,883.00
05/06/2024	IN	TIKER/45101738	41103363		GYANCHAND SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	11,105.00	0.00	41,988.00
07/06/2024	IN	TIKER/45104710	41106307		PRASHANT IYER DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	45,133.00
08/06/2024	RC		26032627	Dr.Abhishek Bansal Cash Amount Received		0.00	20,000.00	25,133.00
12/06/2024	IN	TIKER/45110760	41112294		AMIT BANSAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	26,701.00

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23/06/2024	IN	TIKER/45128679	41130515		J P JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	28,797.00
25/06/2024	IN	TIKER/45132202	41133995		J.K GUPTA L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-27,35,36,37,38	412.00	0.00	29,209.00
05/07/2024	IN	TIKER/45147911	41149491		R K GOYAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-46,47 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	11,543.00	0.00	40,752.00
05/07/2024	RC		26045563	9927101173@ybl-418750775219 Bank Transfer		0.00	25,000.00	15,752.00
08/07/2024	IN	TIKER/45152287	41153858		S K JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	17,320.00
15/07/2024	IN	TIDEL/46006218	42007133		URMIL VADERA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11	1,257.00	0.00	18,577.00
17/07/2024	IN	TIDEL/46006334	42007249		URMIL VADERA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11	1,544.00	0.00	20,121.00
20/07/2024	IN	TIKER/45173806	41175350		RAJ RANI BANSAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,846.00	0.00	23,967.00
25/07/2024	IN	TIKER/45181374	41184157		J.K GUPTA ADIN SHORT SCREW RS3402 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	10,924.00	0.00	34,891.00
26/07/2024	IN	TIKER/45183776	41186736		SUSHILA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	3,135.00	0.00	38,026.00
27/07/2024	IN	TIKER/45185687	41188642		URMIL VADERA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,46,47,31,35,36 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,46,47,31,35,36	2,607.00	0.00	40,633.00
04/08/2024	RC		26061070	9927101173@ybl-421795430830 Bank Transfer		0.00	40,000.00	633.00
04/08/2024	JE	822330	3031214			2,801.00	0.00	3,434.00
04/08/2024	JE	822330	3031214			0.00	2,801.00	633.00
						611,622.73	610,989.73	
							*Period Closing Bal.:	633.00