



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024
 DEL001666 - VARUN BANSAL B D S

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
05/02/2022	IN	SA2100337861	752		SANTOSH ANAND 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT	19,603.00	0.00	19,603.00	
08/02/2022	IN	SA2100341901	25343		AAMIR ISLAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	21,563.00	
16/02/2022	IN	SA2100351291	25342		ASHOK KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	23,523.00	
19/02/2022	IN	SA2100355988	4850		JAGDISH N 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT	7,056.00	0.00	30,579.00	
04/03/2022	IN	SA2100373324	526		GURASHISH SINGH 02 DENTCARE ZIRCONIA BRUXCARE	23,466.00	0.00	54,045.00	
08/03/2022	IN	SA2100378517	2094		SANDEEP KUMAR JAIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	11,760.00	0.00	65,805.00	
16/03/2022	IN	SA2100390929	21295		SANDEEP KUMAR GILL 36a. DENTCARE MAGNA W/ODIE	2,464.00	0.00	68,269.00	
24/03/2022	IN	SA2100402369	12264		SHIV KUMAR MITTAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	3,920.00	0.00	72,189.00	
28/03/2022	IN	SA2100407819	3448		SHALU JAIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	8,904.00	0.00	81,093.00	
31/03/2022	IN	SA2100412609	25344		RAMAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	83,053.00	
01/04/2022	RC		6002305	13601 Cash Amount Received		0.00	20,000.00	63,053.00	
02/04/2022	IN	SA2200002435	1002293		DEEPAK NAUTIYAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,960.00	0.00	65,013.00	
08/04/2022	IN	SA2200011036	1010228		SUNITA JAIN 02 DENTCARE ZIRCONIA BRUXCARE-23,24,25,26	10,752.00	0.00	75,765.00	
20/04/2022	IN	SA2200025976	1024676		SUKHWINDER KAUR 36a. DENTCARE MAGNA W/ODIE-46	1,232.00	0.00	76,997.00	
24/04/2022	RC		6010360	Bank Transfer		0.00	60,000.00	16,997.00	
27/04/2022	IN	SA2200035741	1035616		RUKMINI NIJHAWAN 02 DENTCARE ZIRCONIA BRUXCARE-44,45,46,47	10,752.00	0.00	27,749.00	
28/04/2022	IN	SA2200037852	1037701		ABHISHEK CHAUHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,960.00	0.00	29,709.00	
29/04/2022	IN	SA2200038979	1038821		SAKET KUMAR GAUTAM 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12,13,14,15,16 , 02 DENTCARE ZIRCONIA BRUXCARE-45,46,47	22,904.00	0.00	52,613.00	
29/04/2022	IN	SA2200038462	1038304		RUKMINI NIJHAWAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,21,22	8,904.00	0.00	61,517.00	

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08/05/2022	IN	SA2200051852	1051700		AASHISH JAIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15,16,17	5,880.00	0.00	67,397.00
13/05/2022	RC		6016505	Cash Amount Received		0.00	20,000.00	47,397.00
14/05/2022	IN	SA2200059908	1059714		FAIZ UL ISLAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15,16,17	5,880.00	0.00	53,277.00
17/05/2022	IN	SA2200063758	1063594		SURENDER KUMAR 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11,12,13,14,15,16,17,18 ,21,22,23,24,25,26	10,192.00	0.00	63,469.00
18/05/2022	RC	18584	6018357	Cash Amount Received		0.00	20,000.00	43,469.00
18/05/2022	RC	18586	6018368	Cash Amount Received		0.00	20,000.00	23,469.00
21/05/2022	RC	18590	6019801	Cash Amount Received		0.00	20,000.00	3,469.00
21/05/2022	RC	18591	6019803	Cash Amount Received		0.00	2,500.00	969.00
22/05/2022	IN	SA2200071183	1070971		PUSHPA SHARMA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-31,32,33,34,35,41,42,43 ,44,45,46	8,008.00	0.00	8,977.00
23/05/2022	RC	18596	6020310	Cash Amount Received		0.00	10,000.00	-1,023.00
25/05/2022	IN	SA2200075524	1075264		SHYAM BHAGAT 27a. DENTCARE NOVA W/DIE-24,25,26,27	5,533.00	0.00	4,510.00
26/05/2022	RC		6021979	Cash Amount Received		0.00	8,000.00	-3,490.00
26/05/2022	IN	SA2200077329	1077086		SURENDER KUMAR 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11,12,13,14,15,16,17,18 ,21,22,23,24,25,26	9,173.00	0.00	5,683.00
26/05/2022	IN	SA2200077193	1076952		BHARTI BUTTAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14,15,16	5,880.00	0.00	11,563.00
26/05/2022	IN	SA2200077651	1077405		MEENA KUTTY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,960.00	0.00	13,523.00
03/06/2022	IN	SA2200088329	1088180		SUMAN MITTAL 36a.DENTCARE MAGNA W/DIE-	2,464.00	0.00	15,987.00
03/06/2022	IN	SA2200088494	1088344		PUSHPA SHARMA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-	7,207.00	0.00	23,194.00
09/06/2022	IN	SA2200095901	1095740		SHASHI BAGLA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	14,840.00	0.00	38,034.00
18/06/2022	IN	SA2200109749	1109558		SUKHWINDER KAUR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	5,880.00	0.00	43,914.00
23/06/2022	IN	SA2200115874	1115667		MITHILESH SHARMA 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	45,146.00
30/06/2022	RC		6036573	Bank Transfer		0.00	40,000.00	5,146.00
01/07/2022	RC	22149	6037452	Cash Amount Received		0.00	12,500.00	-7,354.00
02/07/2022	IN	SA2200131151	1130932		AKBARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	7,840.00	0.00	486.00

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06/07/2022	IN	SA2200136221	1136000		SUMITA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-	10,192.00	0.00	10,678.00
07/07/2022	IN	SA2200136639	1136418		SUSHMA RATHUR 36a.DENTCARE MAGNA W/DIE-	4,928.00	0.00	15,606.00
12/07/2022	IN	SA2200143896	1143660		.SUMITA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-	9,173.00	0.00	24,779.00
30/07/2022	IN	SA2200171365	1171085		BHUPINDER SINGH 36a.DENTCARE MAGNA W/DIE-25	1,155.00	0.00	25,934.00
30/07/2022	IN	SA2200171065	1170787		NITIKA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	28,900.00
03/08/2022	IN	SA2200178317	1178030		NISHA GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	30,858.00
04/08/2022	IN	SA2200178795	1178508		PUNEET SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47	3,917.00	0.00	34,775.00
21/08/2022	RC	32816	6059326	Bank Transfer		0.00	19,600.00	15,175.00
25/08/2022	IN	SA2200209594	1209260		NITHIN BAKSHI 36a. DENTCARE MAGNA W/ODIE-44 ,45 ,46	3,465.00	0.00	18,640.00
30/08/2022	IN	SA2200217440	1217100		MANDEEP KAUR KAUSHAL 36a. DENTCARE MAGNA W/ODIE-13 ,14	2,310.00	0.00	20,950.00
03/09/2022	IN	SA2200223037	1222694		SUNITA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	8,600.00	0.00	29,550.00
03/09/2022	RT	1143660	11004652	Based On A/R Invoices 1143660.		0.00	9,173.00	20,377.00
10/09/2022	IN	SA2200231730	1231364		AJAY RAWAT 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25	3,917.00	0.00	24,294.00
15/09/2022	IN	SA2200238486	1238117		KANTI RAWAT 36a.DENTCARE MAGNA W/DIE-35 ,36	2,310.00	0.00	26,604.00
30/09/2022	RC	46705	6075589	Cash Amount Received		0.00	11,000.00	15,604.00
06/10/2022	IN	SA2200266262	1265886		VEENA SABHARWAL 36a.DENTCARE MAGNA W/DIE-16	1,155.00	0.00	16,759.00
07/10/2022	IN	SA2200268125	1267745		MONIKA SHARMA DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-36 ,45	7,056.00	0.00	23,815.00
12/10/2022	RC	39339	6083917	Cash Amount Received		0.00	10,000.00	13,815.00
29/10/2022	IN	SA2200295130	1294748		RAM KUMARI NIGAM 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,38 ,41 ,42 ,43 ,44 ,45 ,46 ,47	31,122.00	0.00	44,937.00
31/10/2022	IN	SA2200296696	1296326		ANIL KUMAR VERMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 ,14 ,15 ,16 ,17	14,831.00	0.00	59,768.00
10/11/2022	IN	SA2200310087	1309725		DIKSHA NAUTIYAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34 ,35	3,917.00	0.00	63,685.00
11/11/2022	IN	SA2200312006	1311643		ARJAV JAIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,22	5,933.00	0.00	69,618.00
15/11/2022	IN	SA2200316508	1316144		SHARDA SHARMA 36a.DENTCARE MAGNA W/DIE-45 ,46	2,310.00	0.00	71,928.00

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16/11/2022	IN	SA2200317316	1316953		NISHI GOEL 02 DENTCARE ZIRCONIA BRUXCARE-46 ,47 ,48	8,064.00	0.00	79,992.00
19/11/2022	RC	61301	6097771	Cash Amount Received		0.00	20,500.00	59,492.00
25/11/2022	IN	SA2200331428	1331522		AARTI MEHRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	61,450.00
27/11/2022	RC		6100685	Bank Transfer		0.00	25,000.00	36,450.00
01/12/2022	IN	22-23/10663	5010726	6008AH	SONAL JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 37	3,917.00	0.00	40,367.00
03/12/2022	IN	22-23/10807	5010863	6009AH	ANIL KUMAR VERMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33 34 35 36 37 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47 46 45 44	25,583.00	0.00	65,950.00
06/12/2022	IN	SA2200345463	1344666		RUKMINI NJHAWAN 02 DENTCARE ZIRCONIA BRUXCARE-14 ,15 ,16 ,17 ,23 ,24 ,25 ,26	21,504.00	0.00	87,454.00
20/12/2022	IN	DEL/22-23/11709	5011806		ANIL KUMAR VERMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34,35,36,37 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,46,45,44	19,546.00	0.00	107,000.00
20/12/2022	RT	5010863	15000344	6009AH Based On A/R Invoices 5010863. 22-23/CN262		0.00	25,583.00	81,417.00
22/12/2022	RC	61873	6112879	Cash Amount Received		0.00	17,000.00	64,417.00
28/12/2022	IN	DEL/22-23/12254	5012357		PAWAN KUMAR AGGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47,46,45,44,43	14,831.00	0.00	79,248.00
29/12/2022	RT	1344666	11008342	Based On A/R Invoices 1344666.		0.00	21,504.00	57,744.00
04/01/2023	IN	SA2200383735	1384206		KESAR 36a.DENTCARE MAGNA W/DIE-24	1,155.00	0.00	58,899.00
05/01/2023	IN	DEL/22-23/12676	5012778		PRAVATHI VENU GOPAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,45	3,917.00	0.00	62,816.00
05/01/2023	IN	DEL/22-23/12706	5012808		DEEPAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36.37	3,917.00	0.00	66,733.00
05/01/2023	IN	DEL/22-23/12699	5012801		VENU GOPAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46	3,917.00	0.00	70,650.00
05/01/2023	IN	SA2200385129	1385601		MEENU MAINI 36a.DENTCARE MAGNA W/DIE-22 ,23	2,310.00	0.00	72,960.00
11/01/2023	IN	SA2200392994	1393459		ASHISH RAHEJA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	74,918.00
16/01/2023	RC		6123836	TID34034246 Bank Transfer		0.00	33,000.00	41,918.00

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17/01/2023	IN	DEL/22-23/13262	5013364		ARYAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,13,12,11,21	14,831.00	0.00	56,749.00
20/01/2023	JE		1356148			13,550.00	0.00	70,299.00
20/01/2023	JE		1356148			0.00	13,550.00	56,749.00
24/01/2023	IN	DEL/22-23/13662	5013763		MUKESH KUMAR GUPTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,16,15,14	10,752.00	0.00	67,501.00
31/01/2023	RC	76828	6129099	TID34034246 Bank Transfer		0.00	30,000.00	37,501.00
03/02/2023	RT	5011806	15000414	Based On A/R Invoices 5011806. ONE UNIT OFFER GIVEN TODAY IN THIS BILL,		0.00	19,546.00	17,955.00
03/02/2023	RC		6132484	Bank Transfer		0.00	11,000.00	6,955.00
03/02/2023	IN	DEL/22-23/14327	5014369	TOTAL 3 UNIT DISCOUNT OLD JOB NO. AH7470	ANIL VERMA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,46,45,44 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34,35,36,37	16,580.00	0.00	23,535.00
07/02/2023	IN	DEL/22-23/14531	5014638		PAWAN NAUTIYAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,688.00	0.00	26,223.00
09/02/2023	IN	DEL/22-23/14671	5014776		DHRUV JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21	8,899.00	0.00	35,122.00
09/02/2023	IN	DEL/22-23/14636	5014741		AMIT ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	37,080.00
10/02/2023	IN	DEL/22-23/14730	5014812		SARL DEVI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,16,15,14,47,46,45,44,24, 25,26,27,34,35,36,37	43,008.00	0.00	80,088.00
11/02/2023	IN	SA2200436578	1436996		PANKAJ SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17	3,917.00	0.00	84,005.00
14/02/2023	JE		1414460			0.00	35,577.00	48,428.00
14/02/2023	JE		1414460			35,577.00	0.00	84,005.00
16/02/2023	IN	SA2200443258	1443664		ANITA RATHAUR 36a.DENTCARE MAGNA W/DIE-36	1,155.00	0.00	85,160.00
18/02/2023	JE		1425161			0.00	24,000.00	61,160.00
23/02/2023	RC	79933	6140198	Cash Amount Received		0.00	21,000.00	40,160.00
23/02/2023	RC	79934	6140199	Cash Amount Received		0.00	21,000.00	19,160.00
25/02/2023	IN	SA2200456725	1457116		KESAR 36a.DENTCARE MAGNA W/DIE-44 45	2,310.00	0.00	21,470.00
27/02/2023	JE		1444852			66,000.00	0.00	87,470.00

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27/02/2023	JE		1444852			0.00	66,000.00	21,470.00
28/02/2023	IN	DEL/22-23/15768	5015866		ANAYA JAIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26	5,376.00	0.00	26,846.00
28/02/2023	IN	DEL/22-23/15766	5015881		SANOSH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	28,804.00
28/02/2023	IN	DEL/22-23/15767	5015883		VARUN BHATIA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,688.00	0.00	31,492.00
28/02/2023	IN	DEL/22-23/15780	5015886		TRIPTI SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	1,958.00	0.00	33,450.00
01/03/2023	IN	SA2200462096	1462476		SANGEETA SRIVASTAVA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-16	683.00	0.00	34,133.00
02/03/2023	IN	SA2200464060	1464439		JAGDISH KUMAR SAXENA 27a. DENTCARE NOVA W/DIE-46 ,47	2,594.00	0.00	36,727.00
03/03/2023	RC	76837	6144118	Cash Amount Received		0.00	16,500.00	20,227.00
03/03/2023	RC		6143437	Bank Transfer		0.00	16,000.00	4,227.00
04/03/2023	RT		11010342			0.00	1,958.00	2,269.00
09/03/2023	IN	SA2200473713	1474086		SANGEETA SRIVASTAVA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-16	614.00	0.00	2,883.00
14/03/2023	JE		1482349			23,799.00	0.00	26,682.00
14/03/2023	JE		1482349			0.00	23,799.00	2,883.00
16/03/2023	RC		6150832	Bank Transfer		0.00	11,000.00	-8,117.00
25/03/2023	IN	SA2200495563	1495902		ALISHA BATRA 36a.DENTCARE MAGNA W/DIE-46 ,47	2,310.00	0.00	-5,807.00
01/04/2023	IN	DEL/23-24/5	32600004		NAVEEN KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16,48,47	7,833.00	0.00	2,026.00
13/04/2023	IN	DEL/23-24/711	32600705		DINESH KUMAR SAGGAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	1,958.00	0.00	3,984.00
15/04/2023	IN	SA2300017963	31017943		REKHA JAIN 27a. DENTCARE NOVA W/DIE-22 ,23 ,24 ,25 ,26 ,27	7,781.00	0.00	11,765.00
18/04/2023	IN	DEL/23-24/1015	32601009		REKHA RAWAT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23,24,25,26	17,798.00	0.00	29,563.00
18/04/2023	IN	DEL/23-24/985	32600980		SARITASHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,27	3,917.00	0.00	33,480.00
24/04/2023	RT	5015883	132600039	Based On A/R Invoices 5015883. 23-24/CN-40		0.00	2,688.00	30,792.00
24/04/2023	RT		132600040	23-24/CN-41		0.00	1,958.00	28,834.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/04/2023	JE		1763951			0.00	8,076.00	20,758.00
29/04/2023	JE		1763951			8,076.00	0.00	28,834.00
23/05/2023	IN	TI/35000573	31064951		ABHINAV SHAKYA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,688.00	0.00	31,522.00
27/05/2023	RC	24702	16025834	Cash Amount Received		0.00	24,000.00	7,522.00
27/05/2023	RC	24701	16025833	Cash Amount Received		0.00	20,000.00	-12,478.00
31/05/2023	JE		1841942			25,388.00	0.00	12,910.00
31/05/2023	JE		1841942			0.00	25,388.00	-12,478.00
31/05/2023	IN	SA2300073432	31076681		MANJU JAISWAL 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,38 ,41 ,42	6,825.00	0.00	-5,653.00
13/06/2023	IN	SA2300088362	31096763		MANJU JAISWAL 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42	5,528.00	0.00	-125.00
29/06/2023	IN	DEL/23-24/5416	32605417		RIA SAXENA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,030.00
06/07/2023	IN	SA2300115441	31132342		MANJU JAISWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12 ,13 ,14 ,15 ,16 ,17	8,329.00	0.00	9,359.00
13/07/2023	IN	DEL/23-24/6118	32606123		NEELAM SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,45	4,192.00	0.00	13,551.00
17/07/2023	IN	DEL/23-24/6372	32606411		SAPNA CHHABRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	15,647.00
31/07/2023	IN	DEL/23-24/7232	32607239		FAIZ UL ISLAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,28,36,37	10,479.00	0.00	26,126.00
05/08/2023	IN	DEL/23-24/7580	32607592		ATUL SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-18,17	4,192.00	0.00	30,318.00
07/08/2023	IN	DEL/23-24/7653	32607666		ASHITA JAIN SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	31,011.00
01/09/2023	JE	82681	2079229			11,500.00	0.00	42,511.00
01/09/2023	JE	82681	2079229			0.00	11,500.00	31,011.00
01/09/2023	RC		16069721	DR VARUN BANSAL CASH PAID 11500 Cash Amount Received		0.00	11,500.00	19,511.00
19/09/2023	IN	SA2300125035	31245856		MANJU JAISWAL 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42	6,143.00	0.00	25,654.00
19/09/2023	RT		131005185			0.00	6,825.00	18,829.00
03/10/2023	IN	TI/35141626	31266524		SUSHMA VERMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	20,217.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/10/2023	RC		16086640	Cash Amount Received		0.00	25,000.00	-4,783.00
06/10/2023	RC		16086641	Cash Amount Received		0.00	25,000.00	-29,783.00
06/10/2023	RC		16086637	Cash Amount Received		0.00	25,000.00	-54,783.00
06/10/2023	RC		16086642	Cash Amount Received		0.00	25,000.00	-79,783.00
06/10/2023	RC		16086638	Cash Amount Received		0.00	25,000.00	-104,783.00
06/10/2023	RC		16086639	Cash Amount Received		0.00	25,000.00	-129,783.00
16/10/2023	RC		16091588	Cash Amount Received		0.00	4,000.00	-133,783.00
17/10/2023	IN	TI/35161893	31286798		PRATIBHA MATASHANKAR TIWARI DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26	153,846.00	0.00	20,063.00
21/10/2023	RT		131006564	c/n for one unit offer per. accounts and ss mam		0.00	153,846.00	-133,783.00
21/10/2023	JE	695246	2207874			0.00	6,972.00	-140,755.00
21/10/2023	JE	695246	2207874			6,972.00	0.00	-133,783.00
21/10/2023	IN	TI/35168858	31293757		PRATIBHA MATASHANKAR TIWARI DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26	141,026.00	0.00	7,243.00
04/11/2023	JE	705137	2308059			3,406.00	0.00	10,649.00
04/11/2023	JE	705137	2308059			0.00	3,406.00	7,243.00
04/11/2023	RT		132600396	23-24/CN 338		0.00	3,917.00	3,326.00
04/11/2023	IN	DEL/23-24/12832	32612855	RS.880/- DISCOUNT PER DAISY MAM	SARITA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,27	3,268.00	0.00	6,594.00
08/11/2023	IN	TI/35191756	31316669		LAKSHAY RAWAT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	25,463.00
13/11/2023	IN	TI/35198046	31322966		NAVEEN DOGRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	29,655.00
13/11/2023	IN	TI/35199112	31324031		VIDHI MAHANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	31,751.00
30/11/2023	RC		16111651	Cash Amount Received		0.00	10,000.00	21,751.00
30/11/2023	JE	121905	2285892			0.00	2,757.00	18,994.00
30/11/2023	JE	121905	2285892			2,757.00	0.00	21,751.00
26/12/2023	IN	TI/35258355	31383381		ASHIM KUMAR BHATTACHARYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	23,139.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/12/2023	IN	TI/35263802	31388824		ALISHA BATRA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	24,502.00
01/01/2024	RC		16125240	Cash Amount Received		0.00	10,000.00	14,502.00
02/01/2024	IN	TI/35267901	31392823		TANUJ BUTTAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	18,694.00
07/01/2024	IN	TI/35275757	31400468		MAHIMA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	20,790.00
09/01/2024	IN	TI/35278356	31402974		RAHUL KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	27,061.00
20/01/2024	IN	TI/35293308	31419407		SUMAN DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25	15,990.00	0.00	43,051.00
30/01/2024	RC		16138830	Varun Bansal Cash Amount Received		0.00	10,000.00	33,051.00
31/01/2024	IN	TI/35309658	31435754		LAJWANTI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,31,32, 33,34,35,36	9,514.00	0.00	42,565.00
06/02/2024	IN	TI/35317615	31443709		LAJWANTI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,3 1,32,33,34,35,36	8,531.00	0.00	51,096.00
15/02/2024	IN	TI/35333090	31459167		NEELAM SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	55,288.00
17/02/2024	IN	TI/35336307	31462380		ABHISHEK MALHOTRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	58,245.00
22/02/2024	IN	TI/35342934	31469002		NEHA BISHT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	62,437.00
23/02/2024	RC		16150738	akshaybuttan@axl-405459369776 Bank Transfer		0.00	6,000.00	56,437.00
23/02/2024	IN	TI/35345041	31471107		RAM KUMAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-14,15,16,17	2,919.00	0.00	59,356.00
24/02/2024	IN	TIDEL/32702522	32619010		AKSHAY BUTTAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	61,452.00
24/02/2024	IN	TI/35347153	31473215		KARTIK SABHERWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46	6,287.00	0.00	67,739.00
25/02/2024	RC		16151522	nehabisht3001@okaxis-442283696281 Bank Transfer		0.00	23,000.00	44,739.00
27/02/2024	IN	TI/35351665	31477725		MANJU JAISWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,24,25	8,329.00	0.00	53,068.00
29/02/2024	IN	TI/35354118	31480182		SAPNA CHHABRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	55,164.00

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02/03/2024	RC		16154894	akshaybuttan@axl-406211697340 Bank Transfer		0.00	6,000.00	49,164.00
18/03/2024	RC		16162702	Cash Amount Received		0.00	15,000.00	34,164.00
18/03/2024	IN	TIDEL/32703895	32620381		JATIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	38,356.00
29/03/2024	RC		16168388	Varun Bansal Cash Amount Received		0.00	10,000.00	28,356.00
06/04/2024	IN	TIKER/45010859	41010794		BHUPINDER SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	34,643.00
12/04/2024	RC		26005278	9015740043@ybl-410343987368 Bank Transfer		0.00	15,990.00	18,653.00
12/04/2024	JE	789377	2732755			0.00	2,096.00	16,557.00
12/04/2024	JE	789377	2732755			2,096.00	0.00	18,653.00
07/05/2024	IN	TIDEL/46002211	42002518		KIRAN DEEP SHARMA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-44,45,46,47,48,36,37,38	25,158.00	0.00	43,811.00
08/05/2024	IN	TIKER/45057362	41058304		AMIT KR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	46,587.00
22/05/2024	RC		26023971	Varun Bansal Cash Amount Received		0.00	11,500.00	35,087.00
22/05/2024	JE	188687	2830780			3,326.00	0.00	38,413.00
22/05/2024	JE	188687	2830780			0.00	3,326.00	35,087.00
23/05/2024	IN	TIKER/45081363	41082138		SMRITI ARORA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	36,450.00
24/05/2024	IN	TIKER/45082431	41083201		NEETU TULI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	38,546.00
24/05/2024	IN	TIKER/45082737	41083505		MAYANK VARDANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	42,738.00
05/06/2024	IN	TIKER/45100790	41102429		MUKUL JINDAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47,35,36,37	12,575.00	0.00	55,313.00
06/06/2024	RC		26031447	Bank Transfer		0.00	36,000.00	19,313.00
06/06/2024	JE	191701	2870782			26,024.00	0.00	45,337.00
06/06/2024	JE	191701	2870782			0.00	26,024.00	19,313.00
11/06/2024	IN	TIKER/45109763	41111307		VIKAS AGGARWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	22,270.00
18/06/2024	IN	TIKER/45120212	41122070		TRIPTI SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	24,366.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/06/2024	IN	TIDEL/46004983	42005902		SANJAY SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	26,462.00
						1,384,521.00	1,358,059.00	
							*Period Closing Bal.:	26,462.00