



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/12/2024
DEL001686 - RAJIV GUPTA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/03/2022	IN	SA2100369357	11075		MANOJ JAIN 27a. DENTCARE NOVA W/DIE	4,150.00	0.00	4,150.00
03/03/2022	IN	SA2100372341	18341		R S PATIAL 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)	2,789.00	0.00	6,939.00
09/03/2022	IN	SA2100379801	35373		SUNNY GUPTA 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	8,322.00
09/03/2022	IN	SA2100379711	18342		R S PATIAL 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)	2,789.00	0.00	11,111.00
12/03/2022	IN	SA2100385358	35372		DEEPAK 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	12,494.00
30/03/2022	IN	SA2100411812	25380		PRAKASH AGGARWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	14,454.00
05/04/2022	IN	SA2200005828	1005437		ANIL RAWAT 27a. DENTCARE NOVA W/DIE-44,45	2,766.00	0.00	17,220.00
09/04/2022	IN	SA2200012725	1011775		NEERA JHA 273c. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-23	2,083.00	0.00	19,303.00
18/04/2022	RC		6006540	Bank Transfer		0.00	14,454.00	4,849.00
20/04/2022	IN	SA2200024903	1023616		DEEPAK 27a. DENTCARE NOVA W/DIE-16,17	2,766.00	0.00	7,615.00
26/04/2022	IN	SA2200034559	1034449		ALKA 27a. DENTCARE NOVA W/DIE-17	1,383.00	0.00	8,998.00
30/04/2022	IN	SA2200040617	1040481		MANOJ JAIN 27a. DENTCARE NOVA W/DIE-47	1,383.00	0.00	10,381.00
30/04/2022	IN	SA2200040832	1040693		SUKHBEER SINGH 14 IPS E.MAX PRESS VENEER LAYERING-12	3,080.00	0.00	13,461.00
01/05/2022	IN	SA2200041826	1041710		MANOJ JAIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,968.00	0.00	16,429.00
02/05/2022	IN	SA2200043068	1042947		RAM NIWAS 27a. DENTCARE NOVA W/DIE-35	1,383.00	0.00	17,812.00
12/05/2022	IN	SA2200056754	1056564		RAAR 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	19,195.00
14/05/2022	IN	SA2200060618	1060419		BINDU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,960.00	0.00	21,155.00
20/05/2022	IN	SA2200068976	1068785		ASHOK 27a. DENTCARE NOVA W/DIE-27	1,383.00	0.00	22,538.00
20/05/2022	IN	SA2200068327	1068142		MONICA 27a. DENTCARE NOVA W/DIE-27	1,383.00	0.00	23,921.00
21/05/2022	RC		6019553	Bank Transfer		0.00	13,461.00	10,460.00

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14/06/2022	RC		6029659	Bank Transfer		0.00	10,460.00	0.00
18/06/2022	IN	SA2200110670	1110478		AASHIMA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	1,383.00
19/06/2022	IN	SA2200111292	1111101		PARVEEN 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-	3,349.01	0.00	4,732.01
06/07/2022	RC		6038967	Bank Transfer		0.00	4,732.00	0.01
07/07/2022	IN	SA2200137801	1137577		RAMNATHAN 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	1,383.01
08/07/2022	IN	SA2200138729	1138501		VANDANA 27a. DENTCARE NOVA W/DIE-	3,735.00	0.00	5,118.01
21/07/2022	IN	SA2200158011	1157740		VANSH 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	6,415.01
23/07/2022	IN	SA2200161483	1161206		UMA 27a. DENTCARE NOVA W/DIE-44 ,45	2,594.00	0.00	9,009.01
06/08/2022	IN	SA2200182443	1182148		ARUNA 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	12,899.01
07/08/2022	IN	SA2200185350	1185050		VARINDER 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	14,196.01
07/08/2022	IN	SA2200184369	1184073		DIMPLE 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	15,493.01
09/08/2022	RC		6051943	Bank Transfer		0.00	9,009.00	6,484.01
16/08/2022	IN	SA2200197465	1197152		RAI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	8,442.01
24/08/2022	IN	SA2200208267	1207931		SEEMA 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	9,739.01
02/09/2022	IN	SA2200222659	1222314		RAMKRISHNAN 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-31 ,41	3,140.00	0.00	12,879.01
03/09/2022	IN	SA2200223053	1222710		LUXMI 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-22 ,23	3,140.00	0.00	16,019.01
07/09/2022	IN	SA2200228086	1227732		BHARGAVA 27a. DENTCARE NOVA W/DIE-13	1,297.00	0.00	17,316.01
12/09/2022	RC		6067428	Bank Transfer		0.00	9,739.00	7,577.01
16/09/2022	IN	SA2200240266	1239895		DIWAKAR 27a. DENTCARE NOVA W/DIE-44	1,297.00	0.00	8,874.01
17/09/2022	IN	22-23/7143	5007196	AH 1275	RAJIV KHATTAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	1,958.00	0.00	10,832.01
24/09/2022	IN	SA2200251324	1250923		SHAILJA 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	12,129.01
30/09/2022	IN	SA2200259428	1259037		GEETU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22	2,966.00	0.00	15,095.01
03/10/2022	IN	SA2200263070	1262688		VEENA BHARGAV 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	16,392.01
05/10/2022	IN	SA2200264742	1264367		KALYAN RAM 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	17,689.01

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08/10/2022	RC		6079224	Bank Transfer		0.00	15,095.00	2,594.01
10/10/2022	IN	SA2200271183	1270812		MANJEET 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	3,891.01
12/10/2022	JE		1126992			0.00	1,958.00	1,933.01
12/10/2022	JE		1126992			1,958.00	0.00	3,891.01
18/10/2022	IN	SA2200281995	1281606		SHIVANI 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	5,188.01
27/10/2022	IN	SA2200291950	1291577		LALIT AGARWAL 27a. DENTCARE NOVA W/DIE-16 ,17	2,594.00	0.00	7,782.01
04/11/2022	IN	SA2200303328	1302954		SHALLU BANSAL 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	9,079.01
04/11/2022	RC		6090775	Bank Transfer		0.00	7,782.00	1,297.01
12/11/2022	JE		1196624			7,782.00	0.00	9,079.01
12/11/2022	JE		1196621			7,782.00	0.00	16,861.01
12/11/2022	JE		1196621			0.00	7,782.00	9,079.01
12/11/2022	JE		1196624			0.00	7,782.00	1,297.01
12/11/2022	IN	SA2200312679	1312315		SUNDARI DEVI 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLEAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	4,736.01
19/11/2022	IN	SA2200322992	1322631		SUNDARI DEVI 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLEAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , LOGO-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,064.00	0.00	8,800.01
23/11/2022	IN	SA2200326844	1326474		MURUGAN 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	10,097.01
30/11/2022	IN	SA2200337438	1337526		IMRAN KHAN 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	11,394.01
30/11/2022	IN	SA2200336643	1336733		ANURAG 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	12,691.01
30/11/2022	JE		1237693			0.00	0.01	12,691.00
08/12/2022	IN	SA2200348612	1348687		RAKSHIT 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	13,988.00
09/12/2022	RC		6106680	Bank Transfer		0.00	12,691.00	1,297.00
19/12/2022	IN	SA2200362222	1362695		POONAM KALRA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	2,594.00
20/12/2022	IN	SA2200363484	1363958		RAJNI RAWAT 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	6,484.00

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26/12/2022	IN	SA2200372333	1372803		MANJARI 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	7,781.00
26/12/2022	IN	SA2200372644	1373112		SHWETA 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	9,078.00
03/01/2023	IN	SA2200383064	1383535		SONIA 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	10,375.00
05/01/2023	IN	DEL/22-23/12713	5012815		DHAIRYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	12,333.00
09/01/2023	RC		6119546	Bank Transfer		0.00	9,078.00	3,255.00
14/01/2023	IN	DEL/22-23/13163	5013264		PARVEEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	5,213.00
16/01/2023	IN	SA2200399997	1400467		NARESH KUMAR 27a. DENTCARE NOVA W/DIE-46 ,47	2,594.00	0.00	7,807.00
20/01/2023	IN	SA2200407185	1407657		RAMESH 27a. DENTCARE NOVA W/DIE-22 ,23 ,24 ,25 ,26	6,484.00	0.00	14,291.00
24/01/2023	IN	SA2200412135	1412596		SEEMA 27a. DENTCARE NOVA W/DIE-24 ,35 ,36 ,37	5,187.00	0.00	19,478.00
27/01/2023	IN	SA2200414933	1415390		ABHISEK 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	20,775.00
06/02/2023	IN	SA2200429720	1430142		PARVEEN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	22,733.00
10/02/2023	RC		6133968	Bank Transfer		0.00	20,775.00	1,958.00
13/02/2023	JE		1411756			0.00	3,916.00	-1,958.00
13/02/2023	JE		1411756			3,916.00	0.00	1,958.00
15/02/2023	IN	SA2200441931	1442340		S P SINGAL 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	3,255.00
19/02/2023	IN	SA2200447110	1447501		BABLI 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	4,552.00
20/02/2023	IN	SA2200448699	1449098		NARESH 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	5,849.00
20/02/2023	IN	SA2200447593	1447999		SUBHAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44 ,45 ,46	5,875.00	0.00	11,724.00
02/03/2023	IN	SA2200462826	1463211		ANIL SINGAL 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	13,021.00
03/03/2023	IN	SA2200464866	1465240		PAYAL 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	14,318.00
07/03/2023	IN	SA2200470670	1471044		RAMNIVAS 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	15,615.00
08/03/2023	IN	SA2200472463	1472836		USHA CHOUHAN 27a. DENTCARE NOVA W/DIE-24 ,25	2,594.00	0.00	18,209.00
08/03/2023	IN	SA2200472176	1472549		SUBHAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27	3,917.00	0.00	22,126.00
10/03/2023	RC		6146974	Bank Transfer		0.00	11,724.00	10,402.00
15/03/2023	IN	SA2200480736	1481106		RAMNIWAS 27a. DENTCARE NOVA W/DIE-25 ,26 ,27	3,890.00	0.00	14,292.00
22/03/2023	IN	SA2200491081	1491432		SANGEETA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	15,589.00

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04/04/2023	IN	DEL/23-24/133	32600131		SHUBHAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	1,958.00	0.00	17,547.00
12/04/2023	IN	SA2300014277	31014259		H S YADAV 275c. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH DIRECT DELIVERY(LOWER)-31 ,32 ,41 ,42 , 273c. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-22	5,618.00	0.00	23,165.00
13/04/2023	IN	SA2300014719	31014706		INDU 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	24,462.00
15/04/2023	RC		16005802	Bank Transfer		0.00	15,589.00	8,873.00
24/04/2023	IN	SA2300028210	31028196		ISHWANTI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13	8,899.00	0.00	17,772.00
24/04/2023	IN	SA2300027792	31027778		ISHWANTI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	19,730.00
28/04/2023	IN	SA2300033706	31033683		SAURAV 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	21,027.00
29/04/2023	IN	2304436821	34007137	Based On Sales Orders 7012.	JYOTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,594.00	0.00	23,621.00
02/05/2023	IN	SA2300038085	31038055		ANIL 27a. DENTCARE NOVA W/DIE-34 ,35	2,594.00	0.00	26,215.00
03/05/2023	IN	SA2300039515	31039483		MANJEET 27a. DENTCARE NOVA W/DIE-25 ,26 ,27	3,890.00	0.00	30,105.00
04/05/2023	IN	SA2300040664	31040637		SEEMA 27a. DENTCARE NOVA W/DIE-31 ,32 ,41 ,42	5,187.00	0.00	35,292.00
08/05/2023	IN	SA2300045498	31045461		BANSAL 275c. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH DIRECT DELIVERY(LOWER)-35 ,36 ,45 ,46 ,47	3,665.00	0.00	38,957.00
10/05/2023	IN	SA2300048156	31048123		KALPANA 27a. DENTCARE NOVA W/DIE-36	142.00	0.00	39,099.00
10/05/2023	RC		16017233	Bank Transfer		0.00	23,621.00	15,478.00
12/05/2023	JE		1795210			0.00	1,958.00	13,520.00
12/05/2023	JE		1795210			1,958.00	0.00	15,478.00
16/05/2023	IN	SA2300054451	31054431		SONIA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	16,775.00
25/05/2023	IN	SA2300066072	31067194		SHEWTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,16 ,17	5,875.00	0.00	22,650.00
03/06/2023	IN	TI/35004714	31083045		MANJEET DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,17	2,594.00	0.00	25,244.00
03/06/2023	IN	SA2300077265	31081660		SONIA 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	26,541.00
06/06/2023	IN	SA2300080365	31086144		POONAM KALRA 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	27,838.00
09/06/2023	RC		16031579	Bank Transfer		0.00	22,650.00	5,188.00

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26/06/2023	IN	TI/35012039	31117232		SAMRIDHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,297.00	0.00	6,485.00
28/06/2023	IN	SA2300106846	31119670		ANITA 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	10,375.00
29/06/2023	IN	DEL/23-24/5405	32605407		JYOTI SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	11,005.00
30/06/2023	IN	SA2300110537	31124696		RAM AVTAR 27a. DENTCARE NOVA W/DIE-11 ,21 ,22	3,890.00	0.00	14,895.00
01/07/2023	IN	TI/35014220	31125998		SATYANARAYAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,297.00	0.00	16,192.00
11/07/2023	RC		16046083	Bank Transfer		0.00	14,895.00	1,297.00
12/07/2023	JE		1947854			0.00	630.00	667.00
12/07/2023	JE		1947854			630.00	0.00	1,297.00
22/07/2023	IN	TI/35035388	31158860		RAKESH SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	2,684.00
07/08/2023	IN	TI/35058801	31183362		SHAKUNTLA` DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-16	2,247.00	0.00	4,931.00
11/08/2023	RC		16061791	Bank Transfer		0.00	2,684.00	2,247.00
21/08/2023	IN	TI/35079747	31204407		MUKESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	2,776.00	0.00	5,023.00
22/08/2023	IN	TI/35080674	31205361		RAJNI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	9,187.00
31/08/2023	IN	TI/35094700	31219476		MOHIT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	10,575.00
08/09/2023	RC		16074365	Bank Transfer		0.00	10,575.00	0.00
21/09/2023	IN	TI/35125222	31250096		KASHMIR SINGH DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-41,44,46	3,611.00	0.00	3,611.00
23/09/2023	IN	TI/35127718	31252582		MUKESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	6,387.00
26/09/2023	IN	TI/35132190	31257069		BEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	7,775.00
07/10/2023	IN	TI/35148479	31273370		RUBY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	9,163.00
16/10/2023	RC		16091952	Bank Transfer		0.00	7,775.00	1,388.00
17/10/2023	IN	TI/35162366	31287271		BINDU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	2,776.00
24/10/2023	IN	TI/35171389	31296285		NARESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	4,872.00

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25/10/2023	IN	DEL/23-24/12261	32612273		PATIAL DENTCARE SUPERFLEX FLEXIBLE PD 7-8 TEETH (TEETH SETTING)-41	2,095.00	0.00	6,967.00
25/10/2023	IN	TI/35173534	31298433		SUBHANKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	8,355.00
31/10/2023	IN	TI/35180311	31305216		SARKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	9,743.00
01/11/2023	IN	TI/35182336	31307240		PATIAL DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (ACRYLISING)-41,42,43,44,45,46,3 1,32,33,34,36	4,718.00	0.00	14,461.00
13/11/2023	JE	4763	2249218			2,095.00	0.00	16,556.00
13/11/2023	JE	4763	2249218			0.00	2,095.00	14,461.00
13/11/2023	RC		16104749	Bank Transfer		0.00	9,743.00	4,718.00
20/11/2023	IN	TI/35207721	31332738		KALPANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	6,106.00
01/12/2023	IN	TI/35223578	31348614		RESHAM DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-14	2,247.00	0.00	8,353.00
05/12/2023	IN	TI/35228180	31353226		SUBHAS HASAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	9,741.00
09/12/2023	IN	TI/35234506	31359557		SONIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	11,129.00
11/12/2023	IN	TI/35236391	31361441		DIWAKAR DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (DIRECT DEL.)-32,33,35,36	4,216.00	0.00	15,345.00
12/12/2023	RC		16117863	Bank Transfer		0.00	6,106.00	9,239.00
18/12/2023	IN	TI/35246581	31371624		RESHAM DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-14	2,247.00	0.00	11,486.00
14/01/2024	IN	TI/35286887	31411100		RAMANJEET DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	12,874.00
19/01/2024	RC		16134731	Bank Transfer		0.00	9,239.00	3,635.00
19/01/2024	IN	TI/35292904	31419000		AASHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	6,411.00
03/02/2024	IN	TI/35315195	31441286		VIJAY BANSAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	9,187.00
13/02/2024	RC		16146501	Bank Transfer		0.00	4,164.00	5,023.00
14/02/2024	IN	TI/35331643	31457725		VIMAL SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	6,411.00
15/02/2024	IN	TI/35332773	31458853		DURGAVATI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	10,575.00
23/02/2024	IN	TI/35346117	31472180		PARVEEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	13,351.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/02/2024	IN	TI/35355582	31481645		RAJVATI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	14,739.00
05/03/2024	IN	TI/35361177	31487248		DHRAM PAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	16,127.00
10/03/2024	IN	TI/35368872	31494951		POONAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,42	2,776.00	0.00	18,903.00
13/03/2024	IN	TI/35373249	31499321		NAVITA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,37	2,776.00	0.00	21,679.00
13/03/2024	RC		16160749	Bank Transfer		0.00	12,492.00	9,187.00
14/03/2024	IN	TI/35376376	31502448		TARUNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	10,575.00
20/03/2024	IN	TI/35385498	31511598		SAVITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	14,767.00
22/03/2024	IN	TI/35387869	31513977		TINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	16,155.00
23/03/2024	IN	TI/35390213	31516317		LATHA MURUGAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,552.00	0.00	21,707.00
16/04/2024	RC		26007243	Bank Transfer		0.00	19,460.00	2,247.00
19/04/2024	IN	TIKER/45029832	41029647		SANJEEV KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	6,411.00
23/04/2024	IN	TIKER/45033911	41033710		DEVKI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	7,799.00
27/04/2024	IN	TIKER/45040668	41040430		MANJEET DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	9,187.00
03/05/2024	IN	TIDEL/46001932	42001925		RAJEEV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	11,283.00
08/05/2024	IN	TIKER/45056602	41057551		RAJESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	12,671.00
11/05/2024	IN	TIKER/45062028	41062945		INDU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	14,059.00
14/05/2024	RC		26020619	Bank Transfer		0.00	6,940.00	7,119.00
18/05/2024	IN	TIKER/45073607	41074434		AGGARWAL JI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34	9,717.00	0.00	16,836.00
18/05/2024	IN	TIKER/45073901	41074726		MAYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	18,224.00
01/06/2024	IN	TIKER/45095615	41097304		VANDANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	21,000.00
08/06/2024	IN	TIKER/45106438	41108026		POONAM KALRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	22,388.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/06/2024	IN	TIKER/45113640	41115151		SARIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	23,776.00
19/06/2024	JE	6331	2903787			0.00	2,096.00	21,680.00
19/06/2024	JE	6331	2903787			2,096.00	0.00	23,776.00
19/06/2024	RC		26037736	Bank Transfer		0.00	15,977.00	7,799.00
22/06/2024	IN	TIKER/45127887	41129728		SATISH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	9,187.00
22/07/2024	IN	TIKER/45175492	41177036		M R PAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	10,575.00
23/07/2024	RC		26054966	Bank Transfer		0.00	6,940.00	3,635.00
25/07/2024	IN	TIKER/45180347	41183132		VENKET DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (DIRECT DEL.)-21,22	3,611.00	0.00	7,246.00
27/07/2024	IN	TIKER/45185555	41188511		RAJESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	10,022.00
13/08/2024	RC		26066350	Bank Transfer		0.00	7,775.00	2,247.00
23/08/2024	IN	TIKER/45229242	41233377		ANIL KUMAR L C RESIN IMPLANT BITE BLOCK 6-10TEETH-41,42,43,44,45,46,31,3 2,33,34	309.00	0.00	2,556.00
29/08/2024	IN	TIKER/45237682	41242120		ANJITA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	3,944.00
31/08/2024	IN	TIKER/45241847	41246399		ANIL KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4	13,881.00	0.00	17,825.00
13/09/2024	IN	TIKER/45261772	41267101		RAKESH SHARMA IPS EMAX PRESS LAYERING VENEER-41,42,43,31,32,33	19,927.00	0.00	37,752.00
14/09/2024	RC		26081999	9899226755@pthdfc-425878288646 Bank Transfer		0.00	1,697.00	36,055.00
27/09/2024	IN	TIKER/45282350	41287949		ANURAG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	37,623.00
28/09/2024	IN	TIKER/45285324	41290923		PREM AGGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	40,758.00
02/10/2024	RT	31371624	141005810	CD/SP836/35246581/2247/DAYAL SIR/WORK CANCEL		0.00	2,247.00	38,511.00
05/10/2024	IN	TIDEL/46011114	42013442		TANIMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	39,146.00
07/10/2024	RC		26093875	Bank Transfer		0.00	38,511.00	635.00
18/10/2024	IN	TIDEL/46011900	42014438		KARAMJOT KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,819.00
24/10/2024	IN	TIKER/45324470	41332058		SUMITRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	4,489.00
24/10/2024	IN	TIDEL/46012245	42014825		POOJA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	5,124.00

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29/10/2024	IN	TIKER/45332045	41340009		ROHIT KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,339.00	0.00	8,463.00
29/10/2024	IN	TIKER/45331896	41339860		AMIT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	10,133.00
06/11/2024	IN	TIKER/45342366	41350733		PRADEEP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,339.00	0.00	13,472.00
13/11/2024	RC		26111981	Bank Transfer		0.00	10,133.00	3,339.00
13/11/2024	JE	7259	3306564			0.00	3,454.00	-115.00
13/11/2024	JE	7259	3306564			3,454.00	0.00	3,339.00
29/11/2024	IN	TIKER/45378319	41388179		AMRIK KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	5,009.00	0.00	8,348.00
30/11/2024	IN	TIKER/45378785	41388660		MEENA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,670.00	0.00	10,018.00
30/11/2024	IN	TIKER/45379162	41389053		VIMLA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	11,688.00
07/12/2024	RC		26124247	9899226755@pthdfc-434232250534 Bank Transfer		0.00	3,339.00	8,349.00
11/12/2024	IN	TIKER/45395372	41405640		POONAM KALRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	10,019.00
17/12/2024	IN	TIKER/45405276	41416504		ASHOK RAAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	11,689.00
17/12/2024	IN	TIKER/45405608	41416859		BABLI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	5,009.00	0.00	16,698.00
						439,921.01	423,223.01	
							*Period Closing Bal.:	16,698.00