



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/03/2023 To Date : 30/04/2024**  
**DEL001923 - SIDDARTH GAUTAM**

							*Period Opening Bal.:	60,305.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/03/2023	RC	77520	6142429	Cash Amount Received		0.00	15,000.00	45,305.00
01/03/2023	JE		1450139			11,600.00	0.00	56,905.00
01/03/2023	JE		1450139			0.00	11,600.00	45,305.00
05/03/2023	JE		1461249			0.00	5,074.00	40,231.00
05/03/2023	JE		1461249			5,074.00	0.00	45,305.00
06/03/2023	IN	DEL/22-23/16093	5016199		PIYUSH SEHGAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,958.00	0.00	47,263.00
07/03/2023	IN	DEL/22-23/16137	5016243		SUJATHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	8,899.00	0.00	56,162.00
08/03/2023	IN	SA2200472429	1472802		RAVINDER RAO 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	57,627.00
11/03/2023	IN	DEL/22-23/16364	5016473		SANDHYA SONI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11	8,899.00	0.00	66,526.00
13/03/2023	IN	SA2200478203	1478572		MRIGANSHU 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	67,991.00
19/03/2023	IN	SA2200487122	1487483		SHIV BEDI 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (LOWER)-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	6,295.00	0.00	74,286.00
20/03/2023	IN	SA2200488434	1488793		JASMINE 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	75,751.00
21/03/2023	RC	77775	6151960	Cash Amount Received		0.00	20,000.00	55,751.00
23/03/2023	IN	SA2200493291	1493633		SUNITA VADWA 19a.M L S CROWN/BRIDGE-46 ,47	2,930.00	0.00	58,681.00
24/03/2023	JE		1507547			1,958.00	0.00	60,639.00
24/03/2023	JE		1507547			0.00	1,958.00	58,681.00
28/03/2023	IN	SA2200499227	1499569		DAVINDER GILL 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	60,146.00
03/04/2023	IN	2303368511	34000622	Based On Sales Orders 26140.	ASHOK WARIKOO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,930.00	0.00	63,076.00
06/04/2023	IN	SA2300006924	31006906		MANPREET KAUR 19a.M L S CROWN/BRIDGE-23 ,24 ,25 ,37 ,45	7,324.00	0.00	70,400.00

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06/04/2023	IN	SA2300006740	31006723		YOGENDER 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	74,794.00
08/04/2023	IN	SA2300008872	31008852		PREMANSHU BHTRA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	77,760.00
10/04/2023	IN	DEL/23-24/438	32600432		NIRMAL JEET KAUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	2,966.00	0.00	80,726.00
10/04/2023	IN	DEL/23-24/519	32600509		RAHUL MALIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	82,684.00
10/04/2023	IN	SA2300010777	31010762		SANJAY GOYAL 51 LIGHT CURE COMPOSITE METAL FREE INLAY-37	1,890.00	0.00	84,574.00
17/04/2023	IN	DEL/23-24/923	32600915		MAMTA SAHAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,36,37	5,875.00	0.00	90,449.00
17/04/2023	IN	SA2300019470	31019449		AGRAV MITTAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	92,407.00
22/04/2023	IN	SA2300027451	31027436		USHA JINDAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	94,365.00
24/04/2023	IN	2304425801	34005137	upper Based On Sales Orders 4854.	SHUBHANSH KUMAR BAND & LOOP (SPACE MAINTAINER)-24 , STANDARD BAND (MISCELLANEOUS)-25	861.00	0.00	95,226.00
24/04/2023	IN	SA2300028747	31028732		R K JHA 19a.M L S CROWN/BRIDGE-35 ,36	2,930.00	0.00	98,156.00
25/04/2023	RC		16009546	Bank Transfer		0.00	40,000.00	58,156.00
26/04/2023	JE		1755193			21,062.00	0.00	79,218.00
26/04/2023	JE		1755193			0.00	21,062.00	58,156.00
26/04/2023	IN	DEL/23-24/1429	32601421		NEEL MADAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	60,114.00
27/04/2023	IN	2304429521	34006235	Based On Sales Orders 6007.	KOMAL MALIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,465.00	0.00	61,579.00
28/04/2023	RC	19694	16012243	Cash Amount Received		0.00	20,000.00	41,579.00
29/04/2023	IN	DEL/23-24/1667	32601655		SSACHITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,45	3,917.00	0.00	45,496.00
30/04/2023	IN	DEL/23-24/1749	32601741		JITENDER PIPARA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,26,27	5,875.00	0.00	51,371.00
02/05/2023	JE		1769416			6,526.00	0.00	57,897.00
02/05/2023	JE		1769416			0.00	6,526.00	51,371.00
04/05/2023	IN	SA2300041294	31041264		PAWAN KUMAR 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	52,836.00
06/05/2023	IN	DEL/23-24/2041	32602034		KALIESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	1,958.00	0.00	54,794.00

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29/05/2023	RC		16025440	Bank Transfer		0.00	32,000.00	22,794.00
30/05/2023	JE		1839334			0.00	1,551.00	21,243.00
30/05/2023	JE		1839334			1,551.00	0.00	22,794.00
30/05/2023	IN	DEL/23-24/3581	32603575		SHAMMI KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	24,752.00
30/05/2023	JE		1839332			0.00	12,350.00	12,402.00
30/05/2023	JE		1839332			12,350.00	0.00	24,752.00
31/05/2023	IN	TI/35003549	31077807		SHIKHA SAHANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,394.00	0.00	29,146.00
03/06/2023	IN	DEL/23-24/3854	32603850		TOBY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,14	3,917.00	0.00	33,063.00
03/06/2023	IN	TI/35004613	31082944		SUDHA PRABHAKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,930.00	0.00	35,993.00
06/06/2023	IN	SA2300079651	31085035		MRS POOJA BIST 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	37,458.00
10/06/2023	IN	SA2300084972	31092044		MNOJ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	39,416.00
15/06/2023	IN	SA2300091237	31100070		ATUL 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	40,881.00
20/06/2023	IN	SA2300096651	31106789		SANGEETA SINGHAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	42,839.00
22/06/2023	IN	SA2300100384	31111177		RAM DEV RAI 19a.M L S CROWN/BRIDGE-15 ,16 ,17	4,394.00	0.00	47,233.00
27/06/2023	RC		16039505	Bank Transfer		0.00	25,000.00	22,233.00
30/06/2023	JE		1916916			15,666.00	0.00	37,899.00
30/06/2023	JE		1916916			0.00	15,666.00	22,233.00
01/07/2023	IN	SA2300110911	31125067		VINITA DASS 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	23,698.00
03/07/2023	IN	SA2300112680	31127633		ANITA TANWAR 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	26,628.00
07/07/2023	IN	TI/35017954	31134600		RICHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	28,196.00
14/07/2023	IN	TI/35025429	31146170		MEET GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	30,292.00
14/07/2023	IN	SA2300120138	31145009		PRERNA BAGGA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	32,388.00
16/07/2023	IN	TI/35027572	31149019		VINEETA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	34,484.00

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19/07/2023	IN	TI/35030289	31153001		ASHOK RANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	36,052.00
28/07/2023	RC		16055392	Bank Transfer		0.00	16,000.00	20,052.00
28/07/2023	JE	75639	1998388			0.00	3,917.00	16,135.00
28/07/2023	JE	75639	1998388			3,917.00	0.00	20,052.00
08/08/2023	IN	DEL/23-24/7690	32607703		PRACHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	22,148.00
09/08/2023	IN	DEL/23-24/7787	32607799		ANJU BATRA DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	22,783.00
11/08/2023	IN	TI/35065815	31190498		MUKESH BANSAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	24,351.00
17/08/2023	IN	DEL/23-24/8198	32608215		ARUP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	26,447.00
30/08/2023	IN	TI/35092411	31217184		RITA SINGHAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	28,015.00
31/08/2023	IN	TI/35094813	31219589		MAMTA SAXENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	29,583.00
04/09/2023	IN	DEL/23-24/9260	32609282		SHYAM SINGHAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	31,679.00
06/09/2023	IN	DEL/23-24/9488	32609509		ANKIT GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	33,775.00
08/09/2023	IN	TI/35106609	31231440		MANJIT SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	35,343.00
11/09/2023	IN	DEL/23-24/9622	32609641		RITAAAGRWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	37,439.00
16/09/2023	IN	DEL/23-24/9987	32610020		DEEPA SAYAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	39,535.00
19/09/2023	IN	TI/35121902	31246766		RUPALI GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	41,103.00
25/09/2023	RC		16084219	Bank Transfer		0.00	18,000.00	23,103.00
27/09/2023	IN	TI/35133329	31258215		MUKESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,47	3,135.00	0.00	26,238.00
27/09/2023	IN	TI/35132959	31257846		MINEEKSHI SAINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	27,806.00
05/10/2023	JE	107420	2167537			8,244.00	0.00	36,050.00
05/10/2023	JE	107420	2167537			0.00	8,244.00	27,806.00
05/10/2023	RC		16088603	Bank Transfer		0.00	15,000.00	12,806.00

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09/10/2023	IN	DEL/23-24/11292	32611315		HIRANYA GUPTA DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	13,441.00
12/10/2023	IN	TI/35154600	31279506		STUTI AWANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	15,009.00
19/10/2023	IN	DEL/23-24/11899	32611914		YAMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	17,105.00
20/10/2023	IN	TI/35166443	31291357		MUKESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	18,673.00
20/10/2023	IN	TI/35166059	31290973		ALOK SAPRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,17	3,135.00	0.00	21,808.00
20/10/2023	IN	TI/35167135	31292048		KASHVI CHOPRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	2,591.00	0.00	24,399.00
20/10/2023	IN	DEL/23-24/12034	32612047		KARAN RAWA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	26,495.00
20/10/2023	IN	DEL/23-24/11988	32612003		POOJA SAIGAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	28,591.00
20/10/2023	IN	DEL/23-24/11968	32611983		RASHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,26	4,192.00	0.00	32,783.00
27/10/2023	RC		16097273	Bank Transfer		0.00	13,000.00	19,783.00
27/10/2023	JE	111793	2213150			0.00	5,161.00	14,622.00
27/10/2023	JE	111793	2213150			5,161.00	0.00	19,783.00
30/10/2023	IN	DEL/23-24/12520	32612533		VIKAS VERMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11	9,434.00	0.00	29,217.00
30/10/2023	IN	DEL/23-24/12480	32612493		SUNNY KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	31,313.00
30/10/2023	IN	TI/35178756	31303660		AVIRAL GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	32,881.00
31/10/2023	IN	DEL/23-24/12600	32612613		JATIN BAISHLA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	33,516.00
02/11/2023	IN	DEL/23-24/12684	32612698		S SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,35	4,192.00	0.00	37,708.00
02/11/2023	IN	TI/35184161	31309064		DEV RATTAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	39,276.00
02/11/2023	IN	TI/35183792	31308696		ANITA TANWAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	42,411.00
06/11/2023	IN	DEL/23-24/12895	32612909		J K CHHULKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	44,507.00

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10/11/2023	IN	TI/35194455	31319368		GURSHARAN SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	46,075.00
13/11/2023	IN	SA2300125225	31322623		AARAV MITTAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	48,033.00
13/11/2023	JE	699520	2251414			441.00	0.00	48,474.00
13/11/2023	JE	699520	2251414			0.00	441.00	48,033.00
13/11/2023	RT		131007337			0.00	1,958.00	46,075.00
20/11/2023	IN	DEL/23-24/13554	32613564		ADAM DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,271.00	0.00	47,346.00
22/11/2023	IN	DEL/23-24/13623	32613634		SIDDHANT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	49,442.00
24/11/2023	IN	TI/35212902	31337925		DINESH KASANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	51,010.00
27/11/2023	IN	TI/35217380	31342404		REEMA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	53,106.00
28/11/2023	IN	TI/35218229	31343255		ANINDITA SHARDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	54,674.00
28/11/2023	IN	TI/35217985	31343011		RAJWINDER KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,37	4,192.00	0.00	58,866.00
28/11/2023	IN	TI/35217691	31342717		KUSUM DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	60,962.00
28/11/2023	JE	122049	2286387			0.00	12,607.00	48,355.00
28/11/2023	IN	TI/35218407	31343433		ANKIT GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	50,451.00
28/11/2023	JE	122049	2286387			12,607.00	0.00	63,058.00
28/11/2023	RC		16111948	Bank Transfer		0.00	20,000.00	43,058.00
28/11/2023	IN	TI/35218405	31343431		GOPAL GOYAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,16	3,135.00	0.00	46,193.00
30/11/2023	JE	122216	2288882			0.00	10,480.00	35,713.00
30/11/2023	JE	122216	2288882			10,480.00	0.00	46,193.00
30/11/2023	RC		16112285	Bank Transfer		0.00	12,000.00	34,193.00
07/12/2023	IN	TI/35231082	31356130		BIGHOSH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	37,150.00
07/12/2023	IN	TI/35230661	31355710		ROHIT BAHL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	39,246.00

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12/12/2023	IN	DEL/23-24/14783	32614791		VIDYA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	42,203.00
14/12/2023	IN	TI/35240072	31365121		KOMAL BHADANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,703.00	0.00	46,906.00
16/12/2023	IN	TI/35244325	31369374		PRIYANKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-46	2,581.00	0.00	49,487.00
20/12/2023	IN	TI/35250386	31375423		AANSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	51,055.00
22/12/2023	IN	TI/35253787	31378821		MRS PREM CHADDHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	53,151.00
25/12/2023	RC		16122853	Bank Transfer		0.00	30,000.00	23,151.00
25/12/2023	JE	128299	2344687			9,213.00	0.00	32,364.00
25/12/2023	JE	128299	2344687			0.00	9,213.00	23,151.00
02/01/2024	IN	TI/35267866	31392792		SANNY HARNAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	25,247.00
02/01/2024	IN	TI/35267940	31392862		MR REJI MATHEW DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	27,343.00
12/01/2024	IN	TI/35284075	31408421		PREM CHADDHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	29,439.00
14/01/2024	IN	TI/35286861	31411074		SUNIL SAHAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	31,535.00
16/01/2024	IN	TI/36501398	31412705		ALOK BANSAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	34,670.00
16/01/2024	IN	TI/35288315	31414413		RITESH SINGHAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	36,238.00
23/01/2024	IN	TI/35297191	31423289		MONIKA DEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	38,334.00
31/01/2024	RC		16140283	Bank Transfer		0.00	12,000.00	26,334.00
31/01/2024	RC		16140285	Bank Transfer		0.00	10,000.00	16,334.00
31/01/2024	JE	135674	2434678			203.00	0.00	16,537.00
31/01/2024	JE	135674	2434678			0.00	203.00	16,334.00
31/01/2024	JE	135672	2434676			2,754.00	0.00	19,088.00
31/01/2024	JE	135672	2434676			0.00	2,754.00	16,334.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/02/2024	IN	TIDEL/32701339	32617830		PRAVEEN PUSHKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	18,430.00
05/02/2024	IN	TI/35316848	31442940		AMIT WALIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	19,998.00
06/02/2024	IN	TI/35317524	31443619		ANCY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	22,094.00
06/02/2024	IN	TI/35318179	31444273		JAGVINDER BISLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	23,662.00
06/02/2024	IN	TI/35318350	31444444		SHUBHAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	25,230.00
06/02/2024	IN	TI/35317844	31443938		NEETU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	27,326.00
06/02/2024	IN	TI/35317889	31443983		SAMEER GAUTAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,46	4,192.00	0.00	31,518.00
09/02/2024	IN	TI/35322988	31449081		POONAM BANSAL DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	33,086.00
13/02/2024	IN	TI/35328713	31454803		POOJA ASTHANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	35,182.00
13/02/2024	IN	TI/35329151	31455240		VANDHNA SONI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	36,750.00
13/02/2024	IN	TI/35329783	31455870		SAMEER GAUTAM DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	37,774.00
20/02/2024	IN	TI/35340874	31466946		SAMRAT SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	39,342.00
23/02/2024	IN	TIDEL/32702471	32618959		RENU KALRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	41,438.00
26/02/2024	IN	TI/35349340	31475402		SUBRATA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	46,141.00
29/02/2024	IN	TI/35355508	31481571		JAISON SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	47,709.00
29/02/2024	RC		16154177	Bank Transfer		0.00	16,000.00	31,709.00
01/03/2024	IN	TI/35355842	31481913		PREETI ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	33,805.00
09/03/2024	IN	TI/35367202	31493281		VINITA DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	36,940.00
09/03/2024	IN	TI/35368090	31494169		MANJU MITTAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	38,508.00
12/03/2024	IN	TI/35371941	31498016		DR RAJ SARDANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,13	18,812.00	0.00	57,320.00



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14/03/2024	IN	TI/35375893	31501965		SURAJ BHANDARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	59,416.00
15/03/2024	IN	TI/35377033	31503112		PINKY SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	61,512.00
15/03/2024	IN	TI/35377040	31503119		MEENA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	63,080.00
20/03/2024	IN	TI/35385466	31511566		MRS. USHA RANA DENTCARE NOVA FRAME REPAIR-44,45,47,35,36	1,520.00	0.00	64,600.00
20/03/2024	IN	TI/35385596	31511696		JATIN BHAI SLA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	2,513.00	0.00	67,113.00
25/03/2024	IN	TI/35392901	31519003		SUNIL BISWAKARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	69,209.00
28/03/2024	IN	TI/35397116	31523211		LALITA BAJPAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	71,305.00
30/03/2024	RC		16169379	Bank Transfer		0.00	35,000.00	36,305.00
30/03/2024	JE	170731	2588020			0.00	4,192.00	32,113.00
30/03/2024	JE	170731	2588020			4,192.00	0.00	36,305.00
01/04/2024	IN	TIKER/45001632	41001626		KULDEEP MITTAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	39,450.00
03/04/2024	IN	TIKER/45003637	41003615		RAJ SARDANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-34,35,36	10,974.00	0.00	50,424.00
03/04/2024	IN	TIKER/45005073	41005044		SONAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	53,569.00
08/04/2024	IN	TIKER/45011584	41011520		DEV SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	55,665.00
08/04/2024	IN	TIKER/45012818	41012743		SAMARTH MISHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	6,290.00	0.00	61,955.00
09/04/2024	IN	TIKER/45013718	41013634		PUJA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	63,523.00
11/04/2024	IN	TIKER/45017680	41017580		JASPREET SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	65,091.00
12/04/2024	IN	TIKER/45017933	41017833		SONAL CHAWLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	67,187.00
14/04/2024	IN	TIKER/45021327	41021206		SAURYAVEER SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	69,283.00

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19/04/2024	IN	TIDEL/46001110	42001102		KASTURI DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	71,379.00
28/04/2024	RC		26013387	Bank Transfer		0.00	38,000.00	33,379.00
						<b>495,031.00</b>	<b>521,957.00</b>	
						*Period Closing Bal.:		33,379.00