



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 12/07/2024**  
**DEL002024 - MODHUPA GHOSH**

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
10/03/2022	IN	SA2100382350	44345		ARVIND KEJRIWAL C M 419 SOFT NIGHT GUARD	672.00	0.00	672.00	
12/03/2022	IN	SA2100385777	25299		ISHNA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	2,632.00	
17/03/2022	IN	SA2100392462	6810		RAJESHWAR SINGH RANA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	5,880.00	0.00	8,512.00	
19/03/2022	IN	SA2100396373	25300		SHAILJA SINHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	10,472.00	
24/03/2022	IN	SA2100402823	25301		BHAVYA KALRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	12,432.00	
29/03/2022	IN	SA2100409576	6811		DR ARTI MARIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	5,880.00	0.00	18,312.00	
07/04/2022	IN	SA2200008404	1007804		R K SHARMA 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-45,46,47 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-17,24,25,26,27	381.01	0.00	18,693.01	
07/04/2022	IN	SA2200009233	1008573		RITVIK VIJAY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,968.00	0.00	21,661.01	
11/04/2022	RC		6008005	Bank Transfer		0.00	1,960.00	19,701.01	
11/04/2022	RC		6008004	Bank Transfer		0.00	1,960.00	17,741.01	
12/04/2022	RC		6007763	Bank Transfer		0.00	1,960.00	15,781.01	
13/04/2022	IN	SA2200017894	1016728		MADHU BALA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46,47	3,920.00	0.00	19,701.01	
14/04/2022	IN	SA2200018727	1017544		NIRMALA GOYAL 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-34,35,36,37,46,47 , 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-15,16,17,26,27	2,194.98	0.00	21,895.99	
17/04/2022	JE		973725			0.00	2,000.00	19,895.99	
18/04/2022	RC		6007971	Bank Transfer		0.00	5,880.00	14,015.99	
18/04/2022	RC		6007972	Bank Transfer		0.00	5,880.00	8,135.99	
18/04/2022	JE		973724			0.00	968.00	7,167.99	
21/04/2022	IN	SA2200026767	1025455		GOPAL RAI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17,26	3,920.00	0.00	11,087.99	

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21/04/2022	IN	SA2200026860	1025548		PRADEEP KR GOEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	13,047.99
22/04/2022	IN	SA2200029933	1029570		ASHOK LAHIRI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36,47	3,920.00	0.00	16,967.99
22/04/2022	IN	SA2200029958	1029595		SEENA AGGARVAL 273c. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-46	2,083.00	0.00	19,050.99
24/04/2022	IN	SA2200032138	1031764		R K SHARMA 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-37,45,46,47 , 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-17,24,25,26,27	4,390.00	0.00	23,440.99
27/04/2022	RC		6012031	Bank Transfer		0.00	3,920.00	19,520.99
29/04/2022	IN	SA2200039570	1039407		PREETI RANA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	21,480.99
30/04/2022	RC		6015139	Bank Transfer		0.00	1,960.00	19,520.99
02/05/2022	RC		6011250	Bank Transfer		0.00	4,771.00	14,749.99
09/05/2022	IN	SA2200052789	1052632		NIRMALA GOYAL 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-15,16,17,26,27 , 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-15,16,17,26,27	2,194.98	0.00	16,944.97
09/05/2022	IN	1566	5001526		BALRAJ NANDWANI 22. DENTCARE ZIRCONIA CLASSIC UP TO 6 UNITS-	14,112.00	0.00	31,056.97
13/05/2022	RC	16836	6016511	Cash Amount Received		0.00	2,083.00	28,973.97
17/05/2022	RC		6017550	Bank Transfer		0.00	14,112.00	14,861.97
17/05/2022	RC		6017549	Bank Transfer		0.00	3,920.00	10,941.97
18/05/2022	JE		973720			0.00	3,920.00	7,021.97
20/05/2022	JE		802245			14,112.00	0.00	21,133.97
20/05/2022	JE		802245			0.00	14,112.00	7,021.97
21/05/2022	IN	SA2200070515	1070308		MANISH AGRAWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	8,981.97
23/05/2022	JE		973723			0.00	1,960.00	7,021.97
27/05/2022	RC		6022224	Bank Transfer		0.00	1,960.00	5,061.97
29/05/2022	IN	SA2200081529	1081351		O S VEERWAL 273c. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-26	2,083.00	0.00	7,144.97
30/05/2022	IN	SA2200082141	1082000		SITWANTI 275c. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH TEETH DIRECT DELIVERY(LOWER)-35,45,46,47	3,909.00	0.00	11,053.97
02/06/2022	IN	SA2200087473	1087315		ZUBBIN ARORA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	13,013.97

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02/06/2022	IN	SA2200086270	1086119		ALKA JAIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	14,973.97
20/06/2022	RC	000	6032595	Cash Amount Received		0.00	2,083.00	12,890.97
20/06/2022	RC		6032596	Cash Amount Received		0.00	4,390.00	8,500.97
20/06/2022	IN	SA2200112158	1111968		ASHUTOSH MANRAI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	12,420.97
20/06/2022	IN	SA2200111636	1111447		GULAB SINGH 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	13,982.97
22/06/2022	IN	SA2200114779	1114576		NAFISA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	15,544.97
23/06/2022	RC		6033847	Bank Transfer		0.00	1,960.00	13,584.97
30/06/2022	IN	SA2200127419	1127170		SHIZA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	16,552.97
01/07/2022	RC	22146	6036943	Cash Amount Received		0.00	1,562.00	14,990.97
03/07/2022	IN	SA2200131628	1131408		TRIBHUWAN SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	16,950.97
05/07/2022	RC		6038082	Bank Transfer		0.00	3,920.00	13,030.97
06/07/2022	RC		6040417	Bank Transfer		0.00	1,562.00	11,468.97
06/07/2022	RC		6040419	Bank Transfer		0.00	2,968.00	8,500.97
08/07/2022	IN	SA2200138516	1138289		KRISHNA MALHOTRA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	11,468.97
14/07/2022	IN	SA2200147354	1147115		POOWAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	15,388.97
15/07/2022	RC	23556	6043682	Cash Amount Received		0.00	1,960.00	13,428.97
15/07/2022	IN	SA2200149139	1148890		SHEELA DEVI 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)- , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-	381.01	0.00	13,809.98
17/07/2022	IN	SA2200151429	1151179		URMIL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	16,777.98
26/07/2022	IN	SA2200164461	1164185		NITU KUMARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	18,735.98
26/07/2022	IN	SA2200165025	1164749		GYANENDRA GUPTA 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	20,200.98
26/07/2022	RC		6046650	Bank Transfer		0.00	2,968.00	17,232.98
28/07/2022	RC	33125	6048938	Cash Amount Received		0.00	3,909.00	13,323.98
29/07/2022	RC		6049840	Bank Transfer		0.00	1,960.00	11,363.98
30/07/2022	IN	SA2200172012	1171732		KALYANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	13,321.98

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01/08/2022	IN	SA2200173803	1173529		SHEELA DEVI 275a. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH SETTING(UPPER)-15 ,16 ,17 ,25 ,26 ,27 ,274a. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH SETTING(LOWER)-15 ,16 ,17 ,25 ,26 ,27	3,401.97	0.00	16,723.95
01/08/2022	RC		6048808	Bank Transfer		0.00	2,968.00	13,755.95
07/08/2022	IN	SA2200184342	1184046		RAM AVTAR AGGARWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	15,713.95
09/08/2022	RC		6051961	Bank Transfer		0.00	3,920.00	11,793.95
09/08/2022	RC		6051962	Bank Transfer		0.00	1,958.00	9,835.95
10/08/2022	IN	SA2200187931	1187631		SHEELA 275b. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH ACRYLISING(UPPER)-15 ,16 ,17 ,25 ,26 ,27 ,274b. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-15 ,16 ,17 ,25 ,26 ,27	3,402.00	0.00	13,237.95
12/08/2022	RC	34621	6055420	Cash Amount Received		0.00	1,465.00	11,772.95
12/08/2022	RC	34625	6055426	Cash Amount Received		0.00	1,958.00	9,814.95
25/08/2022	JE		1021626			0.00	0.01	9,814.94
27/08/2022	IN	SA2200212887	1212543		M GHOSH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-35 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	4,925.00	0.00	14,739.94
29/08/2022	IN	SA2200216025	1215678		R N CHOUBEY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	16,697.94
29/08/2022	IN	SA2200216429	1216079		S S MADAN 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-31 ,32 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-31 ,32 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,940.00	0.00	19,637.94
30/08/2022	IN	SA2200216738	1216402		AJAY KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-16	2,966.00	0.00	22,603.94
01/09/2022	IN	SA2200220314	1219982		ASHOK NAKRA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14	2,966.00	0.00	25,569.94
02/09/2022	RC		6063200	Bank Transfer		0.00	7,185.00	18,384.94
05/09/2022	RC		6066055	Bank Transfer		0.00	1,958.00	16,426.94
06/09/2022	RC	29382	6065980	Cash Amount Received		0.00	4,925.00	11,501.94
10/09/2022	IN	SA2200230899	1230536		S S MADAN 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-31 ,32 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,940.00	0.00	14,441.94

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10/09/2022	IN	SA2200230991	1230628		PP GUPTA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-35 ,36 ,42 ,43 ,44 ,45 ,46 ,47	242.00	0.00	14,683.94
10/09/2022	IN	SA2200231476	1231113		A K GOEL 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-16 ,17	1,575.00	0.00	16,258.94
13/09/2022	IN	SA2200234869	1234487		RAMA KIRAPAL 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,41 ,46 ,47	2,058.00	0.00	18,316.94
13/09/2022	RC		6068395	Bank Transfer		0.00	2,966.00	15,350.94
17/09/2022	RC		6070077	Bank Transfer		0.00	2,966.00	12,384.94
17/09/2022	RC		6070124	Bank Transfer		0.00	1,958.00	10,426.94
17/09/2022	IN	SA2200240705	1240333		KARTHIKEY NEGI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12	5,933.00	0.00	16,359.94
24/09/2022	RC	39308	6074125	Cash Amount Received		0.00	5,933.00	10,426.94
26/09/2022	RC		6073497	Bank Transfer		0.00	5,880.00	4,546.94
28/09/2022	IN	SA2200257570	1257154		PP GUPTA 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-35 ,36 ,42 ,43 ,44 ,45 ,46 ,47	1,470.00	0.00	6,016.94
28/09/2022	IN	SA2200257253	1256837		S K MITTAL 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-31 ,32 ,37 ,41 ,42 ,46	1,029.00	0.00	7,045.94
29/09/2022	RC		6074875	Bank Transfer		0.00	1,575.00	5,470.94
14/10/2022	IN	SA2200276789	1276417		B L VERMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	7,428.94
14/10/2022	IN	SA2200277277	1276901		PP GUPTA 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-35 ,36 ,42 ,43 ,44 ,45 ,46 ,47	1,470.00	0.00	8,898.94
15/10/2022	IN	SA2200277588	1277213		S K MITTAL 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-31 ,32 ,37 ,41 ,42 ,46	1,029.00	0.00	9,927.94
21/10/2022	RC		6085327	Bank Transfer		0.00	1,958.00	7,969.94
23/10/2022	IN	SA2200288737	1288354		VINAYA PRAKASH SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	9,927.94
23/10/2022	IN	SA2200289093	1288710		ANIL UPPAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	11,885.94
01/11/2022	RC		6089250	Bank Transfer		0.00	3,182.00	8,703.94
01/11/2022	RC		6089249	Bank Transfer		0.00	2,058.00	6,645.94
07/11/2022	RC		6091914	Bank Transfer		0.00	2,058.00	4,587.94
14/11/2022	RC		6095134	Bank Transfer		0.00	1,958.00	2,629.94
14/11/2022	RC		6095135	Bank Transfer		0.00	1,958.00	671.94

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24/11/2022	IN	SA2200329505	1329364		STEFI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-25	2,966.00	0.00	3,637.94
30/11/2022	JE		1237693			0.00	0.94	3,637.00
04/12/2022	IN	SA2200342705	1342785		JATINDER BALI 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	5,102.00
09/12/2022	IN	SA2200349494	1349574		MEETA RAJIVLOCHAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-16	2,966.00	0.00	8,068.00
13/12/2022	RC		6108357	Bank Transfer		0.00	1,465.00	6,603.00
14/12/2022	RC		6108830	Bank Transfer		0.00	2,966.00	3,637.00
29/12/2022	RC		6114563	Bank Transfer		0.00	2,966.00	671.00
04/01/2023	RT		11008530			0.00	672.00	-1.00
06/01/2023	JE		1323309			1.00	0.00	0.00
07/01/2023	IN	SA2200387998	1388466		S P SINGH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-45 ,46 ,47	8,899.00	0.00	8,899.00
11/01/2023	IN	SA2200394207	1394669		PRAMOD TANWAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	11,865.00
11/01/2023	IN	SA2200393036	1393501		GURPREET SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	13,823.00
12/01/2023	IN	SA2200394342	1394816		SANTOSH 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-23 ,46	1,995.00	0.00	15,818.00
13/01/2023	IN	SA2200396488	1396959		MANDEEP SINGH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-25 ,34	5,933.00	0.00	21,751.00
22/01/2023	IN	SA2200409202	1409667		SAURAV KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	23,709.00
25/01/2023	RC		6126340	Bank Transfer		0.00	1,958.00	21,751.00
30/01/2023	RC		6127837	Bank Transfer		0.00	1,995.00	19,756.00
30/01/2023	RC		6128144	Bank Transfer		0.00	5,933.00	13,823.00
31/01/2023	RC		6128510	Bank Transfer		0.00	8,899.00	4,924.00
03/02/2023	RC		6130497	Bank Transfer		0.00	2,966.00	1,958.00
06/02/2023	RC		6131617	Bank Transfer		0.00	1,958.00	0.00
10/02/2023	IN	SA2200436262	1436676		CHEWANG M A 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-14 ,15 ,16 ,17 ,21 ,22 ,24 ,25 ,27 ,307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-36 ,44 ,45 ,46 ,47	420.00	0.00	420.00
20/02/2023	IN	SA2200447622	1448028		SHAKUNTALA DEVI 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-15 ,16 ,25	1,575.00	0.00	1,995.00

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22/02/2023	IN	SA2200451301	1451699		CHEWANG MA 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-35 ,44 ,45 ,46 , 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,21 ,22 ,24 ,25 ,27	2,499.00	0.00	4,494.00
22/02/2023	IN	DEL/22-23/15435	5015538		ASHA JHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	2,966.00	0.00	7,460.00
23/02/2023	IN	DEL/22-23/15474	5015581		A K SARDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,958.00	0.00	9,418.00
03/03/2023	IN	DEL/22-23/15940	5016048		AMANPREET KAUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	2,966.00	0.00	12,384.00
03/03/2023	IN	DEL/22-23/15936	5016044		ANKIT KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,966.00	0.00	15,350.00
06/03/2023	RC		6144916	Bank Transfer		0.00	1,575.00	13,775.00
06/03/2023	IN	SA2200468436	1468807		ANITA GOYAL 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-23 ,25 ,26 ,27	179.00	0.00	13,954.00
06/03/2023	IN	DEL/22-23/16090	5016196		SWARNIM SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	2,966.00	0.00	16,920.00
07/03/2023	IN	SA2200470956	1471329		CHEWANG MA 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-35 ,44 ,45 ,46 , 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,21 ,22 ,24 ,25 ,27	2,499.00	0.00	19,419.00
10/03/2023	RC		6147119	Bank Transfer		0.00	2,966.00	16,453.00
11/03/2023	RC		6147590	Bank Transfer		0.00	2,966.00	13,487.00
11/03/2023	RC		6147591	Bank Transfer		0.00	2,966.00	10,521.00
13/03/2023	IN	DEL/22-23/16451	5016570		NAVEEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	12,479.00
16/03/2023	RC		6149883	Bank Transfer		0.00	5,418.00	7,061.00
18/03/2023	RC		6150750	Bank Transfer		0.00	1,958.00	5,103.00
20/03/2023	RC		6151294	Bank Transfer		0.00	1,958.00	3,145.00
21/03/2023	JE		1499614			8,898.00	0.00	12,043.00
21/03/2023	IN	DEL/22-23/16917	5017067		C P BAVEJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	5,875.00	0.00	17,918.00
21/03/2023	JE		1499614			0.00	8,898.00	9,020.00
21/03/2023	RC		6151785	Bank Transfer		0.00	2,966.00	6,054.00
24/03/2023	JE		1507660			2,966.00	0.00	9,020.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/03/2023	JE		1507663			3,916.00	0.00	12,936.00
24/03/2023	JE		1507663			0.00	3,916.00	9,020.00
24/03/2023	JE		1507660			0.00	2,966.00	6,054.00
24/03/2023	IN	SA2200494073	1494416		DR VEENA BAVEJA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	8,012.00
25/03/2023	IN	DEL/22-23/17216	5017329		POONAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	9,970.00
30/03/2023	IN	SA2200502309	1502646		ANITA GOYAL 247a. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS TEETH SETTING (UPPER)-23 ,25 ,26 ,27	1,271.00	0.00	11,241.00
08/04/2023	RC		16002479	Bank Transfer		0.00	1,958.00	9,283.00
14/04/2023	IN	DEL/23-24/831	32600824		ADITI ROY CHOUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	11,241.00
16/04/2023	IN	SA2300018149	31018128		ANITA GOYAL 247b. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS ACRYLISING (UPPER)-23 ,25 ,26 ,27	1,271.00	0.00	12,512.00
17/04/2023	JE		1733397			1,958.00	0.00	14,470.00
17/04/2023	JE		1733397			0.00	1,958.00	12,512.00
17/04/2023	IN	SA2300019801	31019777		VEENA BAVEJA 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-45 ,46	1,575.00	0.00	14,087.00
18/04/2023	IN	SA2300021922	31021900		SANJAY TYAGI 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-15	998.00	0.00	15,085.00
19/04/2023	RC		16007242	Bank Transfer		0.00	1,958.00	13,127.00
24/04/2023	JE		1749336			1,958.00	0.00	15,085.00
24/04/2023	JE		1749336			0.00	1,958.00	13,127.00
25/04/2023	RC		16009632	Bank Transfer		0.00	5,875.00	7,252.00
25/04/2023	RC		16009631	Bank Transfer		0.00	1,958.00	5,294.00
28/04/2023	IN	SA2300033776	31033752		DHARMENDRA SHARMA 19a.M L S CROWN/BRIDGE-36 ,47	2,930.00	0.00	8,224.00
28/04/2023	JE		1760620			0.00	5,875.00	2,349.00
28/04/2023	JE		1760620			5,875.00	0.00	8,224.00
30/04/2023	IN	DEL/23-24/1734	32601725		ANITA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	10,182.00
09/05/2023	RC		16016968	Bank Transfer		0.00	1,958.00	8,224.00
11/05/2023	JE		1792347			1,958.00	0.00	10,182.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/05/2023	JE		1792347			0.00	1,958.00	8,224.00
15/05/2023	RC		16019463	Bank Transfer		0.00	2,930.00	5,294.00
15/05/2023	IN	DEL/23-24/2534	32602556		POOJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	2,966.00	0.00	8,260.00
15/05/2023	IN	DEL/23-24/2531	32602553		SEEMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	10,218.00
15/05/2023	RC		16019464	Bank Transfer		0.00	1,575.00	8,643.00
17/05/2023	IN	DEL/23-24/2705	32602697		MANMOHAN SARIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,16	5,376.00	0.00	14,019.00
19/05/2023	RC		16021599	Bank Transfer		0.00	998.00	13,021.00
19/05/2023	RC		16021598	Bank Transfer		0.00	2,721.00	10,300.00
20/05/2023	RC		16022148	Bank Transfer		0.00	2,966.00	7,334.00
22/05/2023	JE		1819004			2,966.00	0.00	10,300.00
22/05/2023	JE		1819004			0.00	2,966.00	7,334.00
25/05/2023	IN	DEL/23-24/3211	32603204		P D WAGHELA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	9,292.00
26/05/2023	RC		16024421	Bank Transfer		0.00	1,958.00	7,334.00
27/05/2023	JE		1833404			1,958.00	0.00	9,292.00
27/05/2023	JE		1833404			0.00	1,958.00	7,334.00
29/05/2023	IN	TI/35002868	31074284		LAKSHMAN PRASAD ACHARYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,465.00	0.00	8,799.00
30/05/2023	RC		16026162	Bank Transfer		0.00	5,376.00	3,423.00
01/06/2023	JE		1844971			0.00	5,376.00	-1,953.00
01/06/2023	JE		1844971			5,376.00	0.00	3,423.00
01/06/2023	RC		16027427	Bank Transfer		0.00	1,958.00	1,465.00
03/06/2023	JE		1850939			0.00	1,958.00	-493.00
03/06/2023	JE		1850939			1,958.00	0.00	1,465.00
20/06/2023	RC		16036377	Bank Transfer		0.00	1,465.00	0.00
16/03/2024	IN	TI/35378457	31504554		VIJAY LAXMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00
04/04/2024	IN	TIDEL/46000306	42000304		SEEMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	5,760.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/04/2024	RC		26006377	seema.chauhan981101@okicici-447335561 081		0.00	4,192.00	1,568.00
16/04/2024	JE	790171	2736582			4,192.00	0.00	5,760.00
16/04/2024	JE	790171	2736582			0.00	4,192.00	1,568.00
22/04/2024	RC		26009168	9304082316@ybl-411325398605 Bank Transfer		0.00	1,568.00	0.00
						<b>303,299.95</b>	<b>303,299.95</b>	
							*Period Closing Bal.:	0.00