



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 06/08/2024
DEL002414 - NEERAJ JAIN

							*Period Opening Bal.:	27,084.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/04/2023	IN	SA2300012702	31012682		PINKY BANSAL 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	28,381.00
19/04/2023	IN	2304404361	34003705	Based On Sales Orders 3359.	RITESH JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,297.00	0.00	29,678.00
19/04/2023	IN	DEL/23-24/1046	32601041		KAVITA GUPTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,688.00	0.00	32,366.00
20/04/2023	RC	19932	16007989	Cash Amount Received		0.00	22,436.00	9,930.00
21/04/2023	JE		1744758			0.00	3,528.00	6,402.00
21/04/2023	JE		1744758			3,528.00	0.00	9,930.00
24/04/2023	JE		1749666			0.00	3,528.00	6,402.00
24/04/2023	JE		1749666			3,528.00	0.00	9,930.00
24/04/2023	JE		1749671			0.00	780.00	9,150.00
24/04/2023	JE		1749671			780.00	0.00	9,930.00
24/04/2023	321		258361			0.00	8.00	9,922.00
25/04/2023	IN	SA2300029078	31029062		SHALU YADAV 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	11,219.00
27/04/2023	IN	DEL/23-24/1504	32601507		ASHOK GARG DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,688.00	0.00	13,907.00
28/04/2023	321		264802			2.00	0.00	13,909.00
28/04/2023	JE		1760774			10,584.00	0.00	24,493.00
28/04/2023	JE		1760774			0.00	10,584.00	13,909.00
29/04/2023	IN	SA2300035421	31035391		BALVINDER JOSHI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-45 ,46 ,47	6,773.00	0.00	20,682.00
03/05/2023	IN	SA2300039824	31039793		MAHAVEER MANGLA 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	21,979.00
13/05/2023	IN	SA2300052393	31052371		ASHOK GARG 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	25,869.00
20/05/2023	IN	SA2300060508	31060478		SUSHMA JINDAL 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	27,166.00
25/05/2023	IN	SA2300066372	31067493		SACHIN ARORA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	28,463.00

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27/05/2023	IN	SA2300069303	31071950		SUNILA TUTEJA 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	29,760.00
01/06/2023	RC		16027521	Bank Transfer		0.00	25,118.00	4,642.00
03/06/2023	IN	DEL/23-24/3836	32603832		GAURAV GOEL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,688.00	0.00	7,330.00
13/06/2023	IN	TI/35008403	31095813		SHALINI WADHWA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,297.00	0.00	8,627.00
13/06/2023	IN	TI/35008421	31095831		LATA MISHRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,297.00	0.00	9,924.00
14/06/2023	IN	SA2300089002	31097804		SUSHMA JINDAL 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	11,221.00
19/06/2023	IN	SA2300095566	31105703		VEENA JAIN 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-31 ,41 ,42 ,43	2,730.00	0.00	13,951.00
23/06/2023	IN	SA2300100835	31112005		CHITRA BHARDWAJ 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	15,248.00
25/06/2023	IN	SA2300103552	31115426		VEENA JAIN 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-31 ,41 ,42 ,43	2,457.00	0.00	17,705.00
26/06/2023	IN	SA2300104759	31116681		SUMATI MALHOTRA 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	19,002.00
27/06/2023	JE		1909246			0.00	5,376.00	13,626.00
27/06/2023	JE		1909244			1,297.00	0.00	14,923.00
27/06/2023	JE		1909246			5,376.00	0.00	20,299.00
01/07/2023	IN	TI/35014379	31126157		SUMATI MALHOTRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,297.00	0.00	21,596.00
01/07/2023	IN	SA2300111316	31125471		SANDHYA BAJPAI 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	22,121.00
02/07/2023	IN	TI/35014780	31126758		ASHOK CHHABRA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,528.00	0.00	25,649.00
04/07/2023	IN	TI/35015406	31129772		ASHOK DHALL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,594.00	0.00	28,243.00
04/07/2023	IN	TI/35015432	31129798		SUDHA DHALL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,297.00	0.00	29,540.00
04/07/2023	IN	TI/35015777	31130142		VIJETA GAMBHIR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,297.00	0.00	30,837.00
05/07/2023	IN	DEL/23-24/5714	32605718		ASHOK CHHABRA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,846.00	0.00	34,683.00
07/07/2023	IN	SA2300116495	31134987		RAKESH JINDAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	36,071.00
11/07/2023	IN	TI/35021179	31140294		GEETA KHARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,387.00	0.00	37,458.00

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15/07/2023	IN	SA2300121015	31146906		ANITA ARORA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-31 ,32 ,33 ,41 ,42 ,43	1,877.00	0.00	39,335.00
15/07/2023	IN	SA2300121145	31147035		RAJKUMAR ARORA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	40,723.00
19/07/2023	IN	SA2300122357	31151981		RAJESH KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	42,111.00
20/07/2023	IN	TI/35032417	31155384		SAMEEKSHA YADAV HAWLEY APPLIANCE (RETAINER)-31 , WRAPAROUND RETAINER BEGG (RETAINER)-31	1,439.00	0.00	43,550.00
24/07/2023	IN	TI/35036844	31160498		ASHOK DHALL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,774.00	0.00	46,324.00
26/07/2023	JE	415163	2002163			6,534.00	0.00	52,858.00
26/07/2023	JE	415163	2002163			0.00	6,534.00	46,324.00
26/07/2023	RC		16053186	Bank Transfer		0.00	37,611.00	8,713.00
07/08/2023	IN	TI/35057845	31182393		G K GROVER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,387.00	0.00	10,100.00
12/08/2023	IN	TI/35067866	31192557		SHALINI WADHWA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	11,488.00
12/08/2023	IN	TI/35066285	31190985		AMARJEET SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	14,445.00
14/08/2023	IN	TI/35069956	31194634		PROMIL JETH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	15,833.00
16/08/2023	IN	TI/35072502	31197198		GOPAL KRISHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	17,221.00
24/08/2023	IN	TI/35085284	31209987		SALONI KESAR HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	17,910.00
26/08/2023	IN	TI/35088324	31213042		ANUBHAV GUPTA WRAPAROUND RETAINER BEGG (RETAINER)-21	750.00	0.00	18,660.00
14/09/2023	IN	TI/35113825	31238686		DIVYA GARG DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	20,048.00
14/09/2023	IN	TI/35115135	31239991		SHIKHA GUPTA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	23,894.00
16/09/2023	IN	TI/35118729	31243583		BHAWNA ARORA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	25,282.00
16/09/2023	RC		16077729	Bank Transfer		0.00	19,343.00	5,939.00
26/09/2023	IN	TI/35132504	31257383		ANITA ARORA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	10,103.00
29/09/2023	IN	TI/35135766	31260663		ANIL KUMAR BANSAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	11,491.00
30/09/2023	IN	TI/35137769	31262664		POONAM KAUSHIK DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	12,221.00

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30/09/2023	IN	DEL/23-24/10777	32610793		SHURTI JAIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	15,178.00
05/10/2023	IN	TI/35144618	31269513		VINOD TUTEJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	16,566.00
06/10/2023	IN	TI/35145405	31270299		RAKESH MAINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	17,954.00
10/10/2023	IN	TI/35150576	31275478		RAJNI SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	19,342.00
14/10/2023	IN	TI/35158226	31283132		B.D PRASAD DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-25,26	1,464.00	0.00	20,806.00
17/10/2023	JE	693549	2191279			2,957.00	0.00	23,763.00
17/10/2023	JE	693549	2191279			0.00	2,957.00	20,806.00
17/10/2023	RC		16092402	Bank Transfer		0.00	14,791.00	6,015.00
19/10/2023	IN	TI/35165603	31290512		SUNILA TUTEJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	7,403.00
19/10/2023	IN	TI/35165092	31290003		B.D PRASAD DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-25,26	1,313.00	0.00	8,716.00
21/10/2023	IN	TI/35169194	31294092		PUKHRAJ CHADHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	10,104.00
24/10/2023	IN	TI/35172112	31297007		VANDANA GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	11,492.00
24/10/2023	IN	TI/35171761	31296656		G K GROVER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	12,880.00
25/10/2023	IN	DEL/23-24/12229	32612241		HARIT DHAIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	19,170.00
28/10/2023	IN	DEL/23-24/12434	32612447		HARIT DAHIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	22,315.00
28/10/2023	RT	32612241	132600379	Based On A/R Invoices 32612241.CN/323		0.00	6,290.00	16,025.00
07/11/2023	IN	TI/35189476	31314387		G K GROVER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	17,413.00
28/11/2023	IN	TI/35219013	31344036		TILAK RAM GUPTA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	2,416.00	0.00	19,829.00
30/11/2023	IN	TI/35221491	31346523		BLOOTY CHADHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-45,46 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-45,46	2,193.00	0.00	22,022.00
02/12/2023	RC		16113041	9810301009@paytm-333612782560 Bank Transfer		0.00	12,862.00	9,160.00
04/12/2023	IN	TI/35227138	31352179		BLOOTY CHADHA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46	1,313.00	0.00	10,473.00
07/12/2023	IN	TI/35231040	31356088		MAMTA JAIN DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	11,203.00

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20/12/2023	IN	TI/35250081	31375119		NIRMAL JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	12,591.00
20/12/2023	IN	TI/35250017	31375055		HRAYANK DUA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	13,979.00
21/12/2023	IN	TI/35252024	31377061		LALITA SHUKLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	15,367.00
21/12/2023	IN	TI/35251867	31376904		PARUL MULLICK DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,416.00	0.00	17,783.00
27/12/2023	IN	TI/35259070	31384097		VIPUL KAUSHIK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	19,171.00
08/01/2024	IN	TI/35277148	31401809		VAISHALI SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	20,559.00
10/01/2024	IN	TI/35280275	31404796		TUSHAR GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	21,947.00
12/01/2024	JE	713084	2389699			0.00	3,145.00	18,802.00
12/01/2024	JE	713084	2389699			3,145.00	0.00	21,947.00
12/01/2024	RC		16131288	9810301009@paytm-401215667510 Bank Transfer		0.00	16,008.00	5,939.00
15/01/2024	IN	TI/36500571	31411876		SHIMLA DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	7,327.00
17/01/2024	JE	721272	2472802			0.00	259.00	7,068.00
17/01/2024	JE	721272	2472802			259.00	0.00	7,327.00
17/01/2024	RC		16133355	9810301009@paytm-438317073722 Bank Transfer		0.00	7,586.00	-259.00
06/02/2024	IN	TIDEL/32701442	32617936		SHRUTI JAIN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,27	15,385.00	0.00	15,126.00
08/02/2024	IN	TIDEL/32701591	32618085		RITU SHAH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24	2,957.00	0.00	18,083.00
15/02/2024	IN	TI/35333500	31459577		RITU SHAH IPS EMAX PRESS LAYERING CROWN-22	3,321.00	0.00	21,404.00
16/02/2024	IN	TIDEL/32702096	32618589		MUNIR AHMED DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	24,361.00
05/03/2024	IN	TI/35362220	31488289		SOHAN LAL GARG DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	25,749.00
07/03/2024	IN	TI/35364327	31490406		OJAJVI CHANDRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	27,137.00
08/03/2024	IN	TI/35366084	31492161		R PATHANIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	28,525.00
08/03/2024	IN	TI/35366094	31492171		SHALINI BHATT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	29,913.00
09/03/2024	JE	727384	2531108			21,040.00	0.00	50,953.00
09/03/2024	JE	727384	2531108			0.00	21,040.00	29,913.00

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09/03/2024	IN	TI/35368247	31494326		G S KHARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	31,301.00
09/03/2024	RC		16157967	9810301009@paytm-406917434457 Bank Transfer		0.00	24,620.00	6,681.00
12/03/2024	IN	TIDEL/32703561	32620047		VIKAS KHANDELWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	9,638.00
14/03/2024	IN	TIDEL/32703669	32620157		RITU SHAH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-43,44	5,914.00	0.00	15,552.00
18/03/2024	IN	TI/35380741	31506839		HRAYANK DUA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	16,940.00
18/03/2024	IN	TI/35381938	31508036		SUMAN DEVI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-35,36,37	2,196.00	0.00	19,136.00
19/03/2024	RC		16163005	9810301009@paytm-407910558887 Bank Transfer		0.00	350.00	18,786.00
19/03/2024	IN	TI/35383227	31509327		DIYA GOEL HAWLEYS APPLIANCE-11	689.00	0.00	19,475.00
19/03/2024	RC		16163862	Bank Transfer		0.00	350.00	19,125.00
20/03/2024	IN	TI/35385587	31511687		BHARAT BHARDWAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	20,513.00
21/03/2024	IN	MAG SUBS FEB-443	33400552	MAG SUBS FEB-443	MAGAZINE SUBSCRIPTION-	350.00	0.00	20,863.00
21/03/2024	IN	MAG SUBS FEB-444	33400553	MAG SUBS FEB-444	MAGAZINE SUBSCRIPTION-	350.00	0.00	21,213.00
25/03/2024	IN	TI/35391524	31517627		SUMAN DEVI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-35,36,37	1,969.00	0.00	23,182.00
26/03/2024	IN	TI/35394133	31520232		BRIJ LAL GOEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	24,570.00
28/03/2024	IN	TI/35397082	31523177		JAGDISH DHINGRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	28,734.00
03/04/2024	IN	TIDEL/46000208	42000206		VIKAS KHANDELWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	31,691.00
04/04/2024	RC		26001439	9810301009@paytm-409519218486 Bank Transfer		0.00	31,691.00	0.00
04/04/2024	JE	734970	2711150			11,828.00	0.00	11,828.00
04/04/2024	JE	734970	2711150			0.00	11,828.00	0.00
05/04/2024	IN	TIKER/45009006	41008957		NIKHIL SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00
08/04/2024	IN	TIDEL/46000510	42000507		AVIKA BANSAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	4,345.00
12/04/2024	IN	TIKER/45018719	41018611		SUSHIL SARAF DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	5,733.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/04/2024	IN	TIKER/45024789	41024647		JAGDISH DHINGRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	2,776.00	0.00	8,509.00
25/04/2024	IN	TIDEL/46001447	42001434		ISHAAN YADAV DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	9,780.00
04/05/2024	IN	TIKER/45052493	41052203		USHA PATHANIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	11,168.00
14/05/2024	IN	TIDEL/46002593	42003033		PANKAJ GUPTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	5,914.00	0.00	17,082.00
15/05/2024	IN	TIKER/45067583	41068473		PINKY BANSAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	18,470.00
17/05/2024	IN	TIKER/45072150	41072985		BLOSSOM CHADHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	21,246.00
18/05/2024	IN	TIKER/45073960	41074785		SANDEEP DHINTRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	24,022.00
21/05/2024	JE	799635	2827998			10,142.00	0.00	34,164.00
21/05/2024	JE	799635	2827998			0.00	10,142.00	24,022.00
21/05/2024	RC		26023153	9810301009@ptsbi-414223999598 Bank Transfer		0.00	24,022.00	0.00
22/05/2024	IN	TIKER/45079142	41079937		SANT SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00
05/06/2024	IN	TIKER/45101181	41102816		TAMANNA AGGARWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	2,776.00
10/06/2024	IN	TIDEL/46004161	42004936		RATIKA ARORA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,36	5,914.00	0.00	8,690.00
21/06/2024	IN	TIKER/45125182	41127071		KANCHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	10,078.00
06/07/2024	RC		26046292	9810301009@ptsbi-41888289443 Bank Transfer		0.00	10,078.00	0.00
06/07/2024	JE	813111	2950840			5,914.00	0.00	5,914.00
06/07/2024	JE	813111	2950840			0.00	5,914.00	0.00
08/07/2024	IN	TIKER/45153030	41154601		NISHA CHOUDHARY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00
15/07/2024	IN	TIKER/45164083	41165641		SWATI JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	2,776.00
20/07/2024	IN	TIKER/45173857	41175401		MONIKA MALIK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	4,164.00
26/07/2024	IN	TIKER/45183561	41186521		NAVEEN GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	5,552.00
29/07/2024	IN	TIKER/45187009	41189961		POONAM GARG DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	6,940.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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						318,635.00	338,779.00	
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							*Period Closing Bal.:	6,940.00
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