



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/11/2024
DEL002573 - MONIKA KALRA

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
07/03/2022	IN	SA2100377171	30744		EKTA SAINI 19a.M L S CROWN/BRIDGE	1,562.00	0.00	1,562.00	
23/03/2022	IN	SA2100400731	15728		VIMAL NAYAAR 19a.M L S CROWN/BRIDGE	3,125.00	0.00	4,687.00	
24/03/2022	IN	SA2100402373	1973		NAMITA SANDUJA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	11,872.00	0.00	16,559.00	
26/03/2022	IN	SA2100406004	30745		DR RAJENDRA SINGH 19a.M L S CROWN/BRIDGE	1,562.00	0.00	18,121.00	
20/04/2022	IN	SA2200025523	1024227		SUMAN GAHLAUF 19a.M L S CROWN/BRIDGE-16,17	3,125.00	0.00	21,246.00	
23/04/2022	IN	SA2200030463	1030093		ANKUR AGGARWAL 19a.M L S CROWN/BRIDGE-21,22	3,125.00	0.00	24,371.00	
27/04/2022	IN	SA2200035069	1034952		KAMAL KATYAL 19a.M L S CROWN/BRIDGE-35,36,37	4,687.00	0.00	29,058.00	
03/05/2022	IN	SA2200044881	1044744		TRISHNA MAJUMDAR 19a.M L S CROWN/BRIDGE-25	1,562.00	0.00	30,620.00	
07/05/2022	IN	SA2200050884	1050736		PARUL GOEL 19a.M L S CROWN/BRIDGE-36	1,562.00	0.00	32,182.00	
07/05/2022	JE		771479			0.00	18,121.00	14,061.00	
10/05/2022	IN	SA2200053320	1053158		SARITA SINGHAL 19a.M L S CROWN/BRIDGE-45	1,562.00	0.00	15,623.00	
11/05/2022	IN	SA2200055931	1055750		AKSHAY JAIN 19a.M L S CROWN/BRIDGE-16	1,562.00	0.00	17,185.00	
12/05/2022	IN	SA2200057200	1057004		KUNAL ARORA 19a.M L S CROWN/BRIDGE-14	1,562.00	0.00	18,747.00	
17/05/2022	IN	SA2200064415	1064248		YOGESH KATHURIA 19a.M L S CROWN/BRIDGE-35	1,562.00	0.00	20,309.00	
21/05/2022	RC		6019554	Bank Transfer		0.00	15,623.00	4,686.00	
24/05/2022	IN	2222	5002251		KOMAL GOEL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,968.00	0.00	7,654.00	
25/05/2022	IN	SA2200075218	1074975		PAYAL AGGARWAL 19a.M L S CROWN/BRIDGE-14	1,562.00	0.00	9,216.00	
25/05/2022	IN	SA2200075487	1075227		PARUL GOEL 19a.M L S CROWN/BRIDGE-46	1,562.00	0.00	10,778.00	
29/05/2022	IN	SA2200081586	1081408		SAMARTH CHHABRA 19a.M L S CROWN/BRIDGE-45	1,562.00	0.00	12,340.00	
30/05/2022	IN	SA2200082459	1082317		ANUJ JAIN 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	13,902.00	
03/06/2022	IN	SA2200089339	1089182		DEEPTI VARANDANI 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	15,464.00	
18/06/2022	IN	SA2200109066	1108878		ALOK SOBTI 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	18,589.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/06/2022	RC		6033853	Bank Transfer		0.00	13,902.00	4,687.00
24/06/2022	IN	SA2200118997	1118796		ROHAN JAIN 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	6,249.00
27/06/2022	JE		885990			2,968.00	0.00	9,217.00
27/06/2022	JE		885990			0.00	2,968.00	6,249.00
12/07/2022	RC		6041271	Bank Transfer		0.00	6,249.00	0.00
13/07/2022	IN	SA2200145862	1145630		ASHU GOEL 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	1,562.00
17/07/2022	IN	SA2200151901	1151649		SANDEEP GULATI 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	3,124.00
19/07/2022	IN	SA2200155079	1154820		PRIYAL JAIN 19a.M L S CROWN/BRIDGE-	1,465.00	0.00	4,589.00
21/07/2022	IN	SA2200158014	1157743		ANIL SETHI 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	6,054.00
29/07/2022	IN	SA2200170582	1170303		POONAM NIJHAWAN 19a.M L S CROWN/BRIDGE-23	1,465.00	0.00	7,519.00
06/08/2022	IN	SA2200182384	1182089		RICHA JAIN 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	8,984.00
16/08/2022	RC		6057718	Bank Transfer		0.00	7,519.00	1,465.00
19/08/2022	IN	SA2200201189	1200874		JAGRIT JAIN 19a.M L S CROWN/BRIDGE-44	1,465.00	0.00	2,930.00
24/08/2022	IN	SA2200209283	1208946		MADHU 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	4,395.00
27/08/2022	IN	SA2200213838	1213502		KARAN NAGPAL 19a.M L S CROWN/BRIDGE-14 ,25	2,930.00	0.00	7,325.00
31/08/2022	IN	SA2200218219	1217882		SANYEM ARORA 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	8,790.00
31/08/2022	IN	SA2200219462	1219117		ARUNIM JAIN 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	10,255.00
09/09/2022	IN	SA2200229945	1229583		PRAVEEN SATIJA 19a.M L S CROWN/BRIDGE-27 ,36	2,930.00	0.00	13,185.00
12/09/2022	RC		6067429	Bank Transfer		0.00	10,255.00	2,930.00
22/09/2022	IN	SA2200247905	1247508		ALOK SOBTI 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	4,395.00
09/10/2022	IN	SA2200270265	1269890		PARAS CHAWLA 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	5,860.00
10/10/2022	RC		6079832	Bank Transfer		0.00	4,395.00	1,465.00
01/11/2022	IN	SA2200298840	1298467		ANIL SETHI 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	2,930.00
04/11/2022	RC		6090897	Bank Transfer		0.00	1,465.00	1,465.00
04/11/2022	IN	SA2200303309	1302935		ANCHAL GUPTA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23	2,966.00	0.00	4,431.00
14/11/2022	IN	SA2200315268	1314905		ASHISH KUD 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	5,896.00
17/11/2022	IN	SA2200319792	1319423		HARSHIT AGGARWAL 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	7,361.00
19/11/2022	IN	22-23/10016	5010063	5124AH	ISHA SIKKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	2,966.00	0.00	10,327.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/11/2022	IN	SA2200331950	1332049		POOJA MARODIA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	13,293.00
29/11/2022	IN	SA2200336439	1336528		KARAN GUPTA 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	14,758.00
06/12/2022	RC		6104652	Bank Transfer		0.00	14,758.00	0.00
08/12/2022	JE		1255686			2,966.00	0.00	2,966.00
08/12/2022	JE		1255686			0.00	2,966.00	0.00
24/12/2022	IN	SA2200371130	1371598		KSHITIJ SHARMA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	1,465.00
24/12/2022	IN	SA2200370724	1371193		HEENA VERMA 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	2,930.00
24/12/2022	IN	SA2200370449	1370918		SNEH JAIN 19a.M L S CROWN/BRIDGE-45 ,46	2,930.00	0.00	5,860.00
24/12/2022	IN	SA2200370228	1370697		NEHA SABHARWAL 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	7,325.00
28/12/2022	IN	SA2200374373	1374840		RAJINDER GROVER 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	8,790.00
30/12/2022	IN	DEL/22-23/12409	5012514		NEERAJ PAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	2,966.00	0.00	11,756.00
03/01/2023	IN	DEL/22-23/12533	5012636		VAIBHAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21,22,23	17,798.00	0.00	29,554.00
14/01/2023	IN	SA2200399077	1399543		REYANSH GUPTA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	31,019.00
14/01/2023	IN	SA2200398116	1398583		ARUNIM JAIN 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	32,484.00
15/01/2023	IN	SA2200399634	1400100		SHARDA ARORA 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	33,949.00
17/01/2023	RC		6123150	Bank Transfer		0.00	11,756.00	22,193.00
19/01/2023	IN	SA2200404158	1404630		ANMOL HANDA 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	23,658.00
19/01/2023	JE		1353515			0.00	2,966.00	20,692.00
19/01/2023	JE		1353515			2,966.00	0.00	23,658.00
23/01/2023	IN	2301250171	7013963	NEW LOWER CAM ON 20/01JAIMOL Based On Sales Orders	SUSHIL GOYAL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	24,446.00
06/02/2023	RC		6131573	Bank Transfer		0.00	24,446.00	0.00
08/02/2023	JE		1400653			17,798.00	0.00	17,798.00
08/02/2023	JE		1400653			0.00	17,798.00	0.00
22/02/2023	IN	SA2200452195	1452588		JAI KISHAN ANAND 19a.M L S CROWN/BRIDGE-12	1,465.00	0.00	1,465.00
28/02/2023	IN	SA2200460057	1460440		USMAAN JABBAR 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	2,930.00
06/03/2023	RC		6144608	Bank Transfer		0.00	2,930.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/03/2023	IN	SA2200473261	1473636		KAMLESH GUPTA 19a.M L S CROWN/BRIDGE-13 ,14	2,930.00	0.00	2,930.00
15/03/2023	IN	SA2200480816	1481186		RITU JAIN 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	4,395.00
24/03/2023	IN	SA2200494203	1494546		ANKITA KUKREJA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	5,860.00
08/04/2023	IN	SA2300008891	31008871		MAYAR SHAH 19a.M L S CROWN/BRIDGE-46 ,47	2,930.00	0.00	8,790.00
11/04/2023	RC		16003528	Bank Transfer		0.00	5,860.00	2,930.00
20/04/2023	IN	SA2300024125	31024116		SHALU BANSAL 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	4,395.00
20/04/2023	IN	SA2300024374	31024365		VIMAL NAYYAR 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	5,860.00
29/04/2023	IN	2304436791	34006985	Based On Sales Orders 6860.	MAYUR SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,930.00	0.00	8,790.00
02/05/2023	IN	SA2300037421	31037393		PRIYANKA BENIWAL 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	10,255.00
05/05/2023	RC		16015002	Bank Transfer		0.00	8,790.00	1,465.00
17/05/2023	IN	SA2300056169	31056149		MANAN SETHI 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	2,930.00
24/05/2023	IN	TI/35000979	31065365		MONIKA MAAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,465.00	0.00	4,395.00
31/05/2023	IN	SA2300072989	31076239		SHIVRAM BANSAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	10,328.00
01/06/2023	IN	SA2300074563	31078192		SHRUFKA AGGARWAL 19a.M L S CROWN/BRIDGE-25 ,26 ,27	4,394.00	0.00	14,722.00
02/06/2023	RC		16028036	Bank Transfer		0.00	10,328.00	4,394.00
07/06/2023	IN	SA2300080829	31086714		DIXIT BAJAJ 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	5,859.00
08/06/2023	IN	SA2300082227	31088491		DIXIT BAJAJ 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	7,324.00
01/07/2023	RC		16041328	Bank Transfer		0.00	7,324.00	0.00
04/07/2023	IN	SA2300114110	31129704		MANISH AGGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 ,17	3,135.00	0.00	3,135.00
06/07/2023	IN	SA2300115687	31132587		RAJBIR SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	4,703.00
09/07/2023	IN	TI/35019567	31137868		PUJA GOEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	6,271.00
19/07/2023	IN	TI/35029544	31152257		PRADEEP SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	7,839.00
01/08/2023	IN	TI/35050155	31174408		SAKSHI SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	9,407.00
02/08/2023	RC		16056710	Bank Transfer		0.00	7,839.00	1,568.00
03/08/2023	IN	TI/35053504	31177889		VIKAS AHLAWADI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	3,136.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/08/2023	IN	TI/35054800	31179246		SONIA CAMRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	4,704.00
28/08/2023	IN	TI/35090678	31215417		VANDANA ARORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	6,272.00
31/08/2023	IN	TI/35094923	31219697		RAM GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	7,840.00
01/09/2023	IN	TI/35096415	31221198		NAVEEN GOYAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	9,408.00
01/09/2023	IN	TI/35096567	31221350		CHIRAG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	10,976.00
01/09/2023	RC		16070023	Bank Transfer		0.00	7,840.00	3,136.00
05/09/2023	IN	TI/35101248	31226079		MANU MARWAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	4,704.00
05/09/2023	IN	TI/35101642	31226470		ARPIT RASTIGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	6,272.00
11/09/2023	IN	TI/35109981	31234828		ANU ANAND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	7,840.00
15/09/2023	IN	TI/35116881	31241735		YATHATTH KAUSHIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,47	3,135.00	0.00	10,975.00
19/09/2023	IN	TI/35122151	31247014		KUSUM SOOD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	12,543.00
06/10/2023	RC		16087037	Bank Transfer		0.00	12,543.00	0.00
10/10/2023	IN	TI/35151653	31276552		SUMIT MANGLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00
13/10/2023	IN	TI/35157028	31281931		ROHAN JUNEJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	3,136.00
14/10/2023	IN	TI/35157753	31282659		VIJAY GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	4,704.00
22/10/2023	IN	TI/35170539	31295434		YOGESH KATHURIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	6,272.00
24/10/2023	IN	TI/35171952	31296847		RIDHIMA BENIWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	7,840.00
31/10/2023	IN	TI/35180254	31305159		SHALU GOYAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	9,408.00
31/10/2023	IN	TI/35180821	31305725		NIRMAL MEHTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	12,543.00
03/11/2023	IN	TI/35185334	31310240		VINOD JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	15,678.00
04/11/2023	RC		16100897	9868974422@paytm-367423471918 Bank Transfer		0.00	12,543.00	3,135.00
04/11/2023	IN	TI/35187391	31312294		ANIL HANS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	4,703.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/11/2023	IN	TI/35190786	31315692		ABHISHEK GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	10,974.00
08/11/2023	IN	TI/35192446	31317358		MANJU MAHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	12,542.00
09/11/2023	IN	TI/35193638	31318549		KAJAL KHURANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	14,110.00
11/11/2023	IN	TI/35196078	31320996		SABYASACHIPANDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	18,813.00
16/11/2023	IN	TI/35202554	31327573		ABHISHEK GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-44,45,46	2,734.00	0.00	21,547.00
18/11/2023	IN	TI/35205644	31330664		CHIRAG ARORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	23,115.00
28/11/2023	IN	TI/35218654	31343680		ABHISHEK GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-44,45,46	1,969.00	0.00	25,084.00
05/12/2023	RC		16114152	9868974422@paytm-370513184059 Bank Transfer		0.00	25,084.00	0.00
16/12/2023	IN	TI/35244665	31369714		SACHIN AGGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00
19/12/2023	IN	TI/35248472	31373512		AASHIMA MEHROTRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	3,136.00
20/12/2023	IN	TI/35250023	31375061		PROMILA KHURANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	4,704.00
21/12/2023	IN	TI/35250545	31375584		RUCHI SOBTI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	6,272.00
23/12/2023	IN	TI/35254157	31379192		SATISH GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	9,407.00
28/12/2023	IN	TI/35261520	31386549		SATISH GARG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	10,975.00
30/12/2023	IN	TI/35265251	31390228		SUMAN GULATI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	12,543.00
30/12/2023	RC		16124920	9868974422@paytm-336420771561 Bank Transfer		0.00	10,975.00	1,568.00
05/01/2024	IN	DEL/23-24/16112	32616136		ANSHU CHUGH DENTCARE ZIRCONIA PREMIUM PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	6,229.00	0.00	7,797.00
11/01/2024	IN	TI/35282616	31407062		ROHAN JUNEJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	10,932.00
14/01/2024	IN	TI/35286655	31410868		VISHAL GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	12,500.00
17/01/2024	IN	TI/35289442	31415539		MADHU KHOKHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	14,068.00
19/01/2024	IN	TI/35291618	31417715		KAMLESH GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16	7,838.00	0.00	21,906.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/01/2024	IN	TI/35292472	31418568		SIMRAN AHUJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,35,36,37	6,271.00	0.00	28,177.00
19/01/2024	IN	TI/35292681	31418777		POONAM GIRDHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	29,745.00
20/01/2024	IN	TI/35294274	31420370		MANOJ GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	31,313.00
20/01/2024	IN	TI/35294126	31420222		KIRTI YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	32,881.00
21/01/2024	IN	TI/35294883	31420978		TAJINDER KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	34,449.00
23/01/2024	IN	TI/35297822	31423919		RENU CHAWLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	36,017.00
25/01/2024	IN	TI/35301618	31427707		ANITA VERMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	37,585.00
29/01/2024	IN	TIDEL/32701017	32617511		KOMAL SWAMI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	41,431.00
02/02/2024	IN	TI/35312241	31438336		VIJAI GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	42,999.00
04/02/2024	IN	TI/35315652	31441745		MEENU SAREEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	44,567.00
05/02/2024	RC		16142855	Bank Transfer		0.00	41,431.00	3,136.00
05/02/2024	JE	718936	2446922			0.00	10,075.00	-6,939.00
05/02/2024	JE	718936	2446922			10,075.00	0.00	3,136.00
06/02/2024	IN	TIDEL/32701441	32617935		SHIWANI BANSAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	6,982.00
07/02/2024	IN	TI/35320494	31446587		RAMESH BHASKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	8,550.00
15/02/2024	IN	TI/35333274	31459351		REENA KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	10,118.00
21/02/2024	IN	TI/35342640	31468708		SATISH GARG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	11,686.00
21/02/2024	IN	TI/35342799	31468867		KUSUM LATA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	13,254.00
28/02/2024	IN	TI/35352931	31478991		RITU SAPRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	14,822.00
08/03/2024	IN	TI/35366452	31492529		PREETI PAGARIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	16,390.00
08/03/2024	IN	TI/35366565	31492642		SEEMA KAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,703.00	0.00	21,093.00
12/03/2024	JE	728063	2537671			0.00	3,846.00	17,247.00
12/03/2024	RC		16159438	9868974422@paytm-443814587228 Bank Transfer		0.00	14,822.00	2,425.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/03/2024	JE	728063	2537671			3,846.00	0.00	6,271.00
14/03/2024	IN	TI/35375962	31502034		RAHUL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	7,839.00
15/03/2024	IN	TI/35376702	31502781		HARSHITA BENIWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	9,407.00
18/03/2024	IN	TI/35381860	31507958		MANINDER SINGH DHINGRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,703.00	0.00	14,110.00
18/03/2024	IN	TI/35381674	31507772		JAISHREE AHUJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	15,678.00
21/03/2024	IN	TI/35385690	31511795		KANTA BAGRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	18,813.00
22/03/2024	IN	TI/35387416	31513524		SAKSHAM JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	21,948.00
26/03/2024	IN	TI/35393982	31520081		TANU AGGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	23,516.00
26/03/2024	IN	TI/35394644	31520741		MADHU AGGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	25,084.00
30/03/2024	IN	TI/35399611	31525708		MANJUMEHTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	26,652.00
02/04/2024	IN	TIKER/45001880	41001874		RANJANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	28,220.00
03/04/2024	IN	TIKER/45005153	41005122		YOGESH KATHUEIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	29,788.00
03/04/2024	RC		26001294	9868974422@paytm-409434504456 Bank Transfer		0.00	26,652.00	3,136.00
03/04/2024	IN	TIKER/45004656	41004629		MANJU SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	4,704.00
15/04/2024	IN	TIKER/45022040	41021919		NIPUN BABEJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	6,272.00
17/04/2024	IN	TIKER/45026193	41026041		NEENA JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	7,840.00
18/04/2024	IN	TIKER/45026527	41026372		SHYAM SOLANKI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	9,408.00
18/04/2024	IN	TIKER/45026502	41026347		ASHWINDER BEDI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	12,553.00
19/04/2024	IN	TIKER/45029674	41029492		DHRUV GOYAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	14,121.00
24/04/2024	IN	TIKER/45036708	41036481		K C NAGPAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	15,689.00
26/04/2024	IN	TIKER/45038945	41038709		SARLA MAAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	17,257.00
27/04/2024	IN	TIKER/45040551	41040313		BINEET KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	18,825.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/05/2024	IN	TIKER/45045882	41045618		AMIT YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	20,393.00
04/05/2024	IN	TIKER/45051697	41051410		ANU GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,145.00	0.00	23,538.00
06/05/2024	IN	TIKER/45053761	41053462		PRAGYA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	25,106.00
07/05/2024	RC		26016688	9868974422@paytm-412814883856 Bank Transfer		0.00	18,825.00	6,281.00
16/05/2024	IN	TIKER/45070541	41071394		SHELLY GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	9,426.00
17/05/2024	IN	TIKER/45071189	41072040		SHASHI MEHTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	10,994.00
18/05/2024	IN	TIKER/45072849	41073682		KISHAN MITTAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,35	3,135.00	0.00	14,129.00
20/05/2024	IN	TIKER/45076161	41076974		JATIN SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	15,697.00
23/05/2024	IN	TIKER/45080911	41081690		PURVA SANDUJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	17,793.00
30/05/2024	IN	TIKER/45091192	41091915		KUSUM BANSAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	19,361.00
04/06/2024	IN	TIKER/45098975	41100638		CHANDAN PAHWA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	20,929.00
07/06/2024	IN	TIKER/45103921	41105526		ALOK SOBTI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	22,497.00
08/06/2024	IN	TIKER/45105352	41106945		NEELAM BENIWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	24,065.00
12/06/2024	IN	TIKER/45112280	41113800		SMITA NAHATA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	27,200.00
14/06/2024	RC		26037299	Bank Transfer		0.00	19,361.00	7,839.00
15/06/2024	IN	TIKER/45116779	41118245		ANITA VERMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	9,407.00
02/07/2024	IN	TIKER/45142504	41144119		CHANDAN PAHWA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	10,975.00
03/07/2024	IN	TIKER/45145539	41147121		TANVI GARG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	12,543.00
04/07/2024	RC		26045397	9868974422@pthdfc-418688845190 Bank Transfer		0.00	9,407.00	3,136.00
05/07/2024	IN	TIKER/45147845	41149425		SIDHANT SIDANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-21	3,145.00	0.00	6,281.00
09/07/2024	IN	TIKER/45154760	41156328		A K SONI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	7,849.00
11/07/2024	IN	TIKER/45159133	41160695		SAMBAL JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	9,417.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/07/2024	IN	TIKER/45159423	41160985		ANKIT GULATI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	10,985.00
16/07/2024	IN	TIKER/45166162	41167719		KANISHK MITTAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	12,553.00
18/07/2024	IN	TIKER/45170047	41171596		SRIGDHA MALHOTRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	14,121.00
25/07/2024	IN	TIDEL/46006869	42007985		K D CHOPRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	17,266.00
27/07/2024	IN	TIKER/45185245	41188201		MEENA CHANDANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	18,834.00
01/08/2024	IN	TIKER/45193795	41196979		PREETI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	20,402.00
06/08/2024	IN	TIKER/45200764	41203918		ANKIT GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	21,970.00
07/08/2024	RC		26072827	Bank Transfer		0.00	18,834.00	3,136.00
07/08/2024	JE	828833	3095054			3,145.00	0.00	6,281.00
07/08/2024	JE	828833	3095054			0.00	3,145.00	3,136.00
13/08/2024	IN	TIKER/45211596	41214736		KARTIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	4,704.00
13/08/2024	IN	TIKER/45211506	41214646		SNEH JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	7,839.00
15/08/2024	IN	TIKER/45216775	41219912		YAVISH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	10,974.00
23/08/2024	IN	TIKER/45229422	41233557		MAMTA GOEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	12,542.00
23/08/2024	RC		26070689	Bank Transfer		18,834.00	0.00	31,376.00
23/08/2024	RC		26070689	Bank Transfer		0.00	18,834.00	12,542.00
04/09/2024	IN	TIKER/45247001	41251757		PIYUSH SINDHWANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	14,110.00
05/09/2024	IN	TIKER/45248835	41253589		SOHIT YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	15,678.00
06/09/2024	RC		26079351	Bank Transfer		0.00	12,542.00	3,136.00
07/09/2024	IN	TIKER/45253191	41257937		SMITA NAHATA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	7,839.00
20/09/2024	IN	TIKER/45272269	41277881		NAWAL SACHDEVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	9,407.00
25/09/2024	IN	TIKER/45279977	41285580		SHUBHAM GOYAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	10,975.00
01/10/2024	IN	TIKER/45288024	41293615		SIDAK CHADHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	12,543.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/10/2024	RC		26094182	Bank Transfer		0.00	10,975.00	1,568.00
21/10/2024	IN	TIKER/45318877	41326312		SACHDEVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	3,238.00
25/10/2024	IN	TIKER/45324856	41332617		TANU AGGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	4,908.00
08/11/2024	IN	TIDEL/46012998	42015713		SHIVANGI GOYAL ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,21,22	7,529.00	0.00	12,437.00
15/11/2024	IN	TIKER/45355023	41363444		VIVEK SEHGAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	14,107.00
15/11/2024	IN	TIKER/45355028	41363449		RENU BHATIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	15,777.00
						491,769.00	475,992.00	
							*Period Closing Bal.:	15,777.00