



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2022 To Date : 21/09/2024
DEL003194 - SHILPA YADAV

								*Period Opening Bal.:	53,470.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
05/09/2022	RC		6069592	CHEQ RETURN CASH Cash Amount Received		0.00	12,100.00	41,370.00	
07/09/2022	IN	SA2200228762	1228402		LAMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	43,328.00	
13/09/2022	IN	SA2200235097	1234715		NITIN CHAUHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	45,286.00	
14/09/2022	IN	SA2200235707	1235324		NIRMAL LOHIA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	46,583.00	
14/09/2022	IN	SA2200236566	1236179		REKHA YADAV 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	48,541.00	
21/09/2022	IN	SA2200246427	1246040		AKHILESH 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	49,838.00	
30/09/2022	RC	44919	6075556	Cash Amount Received		0.00	5,000.00	44,838.00	
07/10/2022	RC		6078479	Bank Transfer		0.00	15,000.00	29,838.00	
21/10/2022	IN	SA2200285371	1284997		GURJEET 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47	3,917.00	0.00	33,755.00	
31/10/2022	IN	SA2200297288	1296917		SUBHASH CHAND 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	35,052.00	
04/11/2022	IN	SA2200303268	1302894		RADHA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	36,349.00	
09/11/2022	IN	SA2200308776	1308407		RAM YADAV 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	37,646.00	
12/11/2022	IN	SA2200313566	1313202		SHWETA YADAV 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	38,943.00	
19/11/2022	IN	22-23/10036	5010081	5127AH	DEEPAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 26	3,917.00	0.00	42,860.00	
19/11/2022	IN	22-23/10024	5010070	5110AH	SHREYASHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	1,958.00	0.00	44,818.00	
23/11/2022	IN	SA2200327804	1327670		RAMKANT PAREET 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	50,693.00	
05/12/2022	IN	SA2200343982	1344059		AJITA 27a. DENTCARE NOVA W/DIE-22 ,23 ,24 ,35 ,36	6,484.00	0.00	57,177.00	
06/12/2022	IN	22-23/10926	5011071	5967AH	SHEELA MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 37	3,917.00	0.00	61,094.00	
10/12/2022	IN	SA2200350375	1350452		LALITA 27a. DENTCARE NOVA W/DIE-36 ,37 ,46	3,890.00	0.00	64,984.00	

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12/12/2022	IN	SA2200353060	1353134		SUNITA 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,14 ,16 ,21 ,22 ,23	10,374.00	0.00	75,358.00
15/12/2022	IN	DEL/22-23/11426	5011519		NISHANT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	77,316.00
19/12/2022	IN	SA2200362010	1362483		GARIMA 27a. DENTCARE NOVA W/DIE-44 ,45 ,46 ,47 ,48	6,484.00	0.00	83,800.00
21/12/2022	IN	SA2200365811	1366287		OMKAR NATH 27a. DENTCARE NOVA W/DIE-11 ,12 ,21 ,22	5,187.00	0.00	88,987.00
22/12/2022	IN	DEL/22-23/11803	5011904		LAXMI SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	90,945.00
22/12/2022	IN	DEL/22-23/11808	5011910		RAHUL YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	92,903.00
22/12/2022	IN	DEL/22-23/11810	5011911		RAJNI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,958.00	0.00	94,861.00
24/12/2022	IN	DEL/22-23/11985	5012087		DEEPIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	96,819.00
26/12/2022	IN	SA2200372188	1372659		RAM KUMARI 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	98,116.00
28/12/2022	RC		6114756	Bank Transfer		0.00	50,000.00	48,116.00
29/12/2022	IN	DEL/22-23/12272	5012375		MANAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	50,074.00
29/12/2022	IN	DEL/22-23/12257	5012360		AJAY KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	52,032.00
30/12/2022	IN	SA2200377855	1378326		GYANANAND 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	53,329.00
31/12/2022	JE		1309844			5,875.00	0.00	59,204.00
31/12/2022	JE		1309844			0.00	5,875.00	53,329.00
31/12/2022	JE		1309849			0.00	5,875.00	47,454.00
31/12/2022	JE		1309849			5,875.00	0.00	53,329.00
31/12/2022	JE		1309845			5,875.00	0.00	59,204.00
31/12/2022	JE		1309845			0.00	5,875.00	53,329.00
02/01/2023	IN	DEL/22-23/12480	5012583		SHIVANGI KHANDLWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	55,287.00
10/01/2023	IN	SA2200391143	1391608		JITENDER 27a. DENTCARE NOVA W/DIE-14 ,27	2,594.00	0.00	57,881.00
11/01/2023	IN	SA2200393941	1394404		DEEPA K KUMAR SINGH 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	59,178.00

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11/01/2023	IN	DEL/22-23/12993	5013095		JYOTHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	3,917.00	0.00	63,095.00
19/01/2023	IN	SA2200405042	1405511		ANNU GULATI 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	64,392.00
21/01/2023	IN	SA2200408210	1408676		SHEELA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	65,689.00
21/01/2023	RC		6124992	Bank Transfer		0.00	20,000.00	45,689.00
25/01/2023	JE		1367586			3,917.00	0.00	49,606.00
25/01/2023	JE		1367586			0.00	3,917.00	45,689.00
31/01/2023	IN	DEL/22-23/14036	5014141		APRAJITA MISHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31	2,966.00	0.00	48,655.00
03/02/2023	IN	SA2200425727	1426162		RENU 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	49,952.00
09/02/2023	IN	2302280502	7016207	TRAY RB-1 Based On Sales Orders 17112.	SHILPA HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-21	677.00	0.00	50,629.00
10/02/2023	IN	SA2200435220	1435638		LUCKY 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	51,926.00
13/02/2023	IN	SA2200438221	1438637		NIKITA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	53,223.00
13/02/2023	IN	SA2200439525	1439936		KAMAL BISHT 27a. DENTCARE NOVA W/DIE-16 ,17 ,18	3,890.00	0.00	57,113.00
15/02/2023	IN	SA2200442779	1443182		SHILPA REPAIR CHARGE-21	410.00	0.00	57,523.00
15/02/2023	IN	DEL/22-23/14998	5015103		ANJALIKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	5,933.00	0.00	63,456.00
19/02/2023	IN	SA2200447153	1447544		JACINTNTA BARA 27a. DENTCARE NOVA W/DIE-33 ,34 ,35 ,36 ,44 ,45 ,46	9,077.00	0.00	72,533.00
01/03/2023	IN	SA2200461917	1462297		NIRMAL BAJAJ 27a. DENTCARE NOVA W/DIE-14 ,15 ,16 ,17	5,187.00	0.00	77,720.00
09/03/2023	IN	SA2200473136	1473511		SHEELA 27a. DENTCARE NOVA W/DIE-36 ,37	2,594.00	0.00	80,314.00
10/03/2023	RC	81069	6148084	Cash Amount Received		0.00	20,000.00	60,314.00
16/03/2023	IN	SA2200482864	1483228		MAHIMA 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	61,611.00
18/03/2023	IN	SA2200486099	1486463		KUNDAN 27a. DENTCARE NOVA W/DIE-26 ,27	2,594.00	0.00	64,205.00
23/03/2023	IN	DEL/22-23/17053	5017166		SHOBHYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,36,37	5,875.00	0.00	70,080.00
26/03/2023	IN	SA2200496900	1497235		RITA LOHIA 27a. DENTCARE NOVA W/DIE-25 ,26 ,46 ,47	5,187.00	0.00	75,267.00
27/03/2023	RC		6154199	Bank Transfer		0.00	10,000.00	65,267.00
30/03/2023	JE		1521800			3,920.00	0.00	69,187.00

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30/03/2023	JE		1521808			0.00	6,080.00	63,107.00
30/03/2023	JE		1521808			6,080.00	0.00	69,187.00
13/04/2023	IN	DEL/23-24/692	32600686		TAMNN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	71,145.00
13/04/2023	IN	DEL/23-24/704	32600698		NISHANT LOHIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	73,103.00
15/04/2023	RC		16005807	Bank Transfer		0.00	20,000.00	53,103.00
18/04/2023	JE		1736184			0.00	13,892.00	39,211.00
18/04/2023	JE		1736184			13,892.00	0.00	53,103.00
19/04/2023	IN	SA2300023656	31023646		SUDHA MISHRA 27a. DENTCARE NOVA W/DIE-16 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,21 ,33 ,43	15,120.00	0.00	68,223.00
05/05/2023	IN	SA2300041856	31041826		RAMAKRISHNA 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	69,520.00
06/05/2023	RC		16015887	Cash Amount Received		0.00	1,958.00	67,562.00
09/05/2023	IN	SA2300046898	31046858		DEEPAK 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	68,859.00
10/05/2023	IN	SA2300047235	31047204		RAMAKRISHNA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	70,817.00
11/05/2023	IN	SA2300048714	31048681		POONAM DEVI 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	72,114.00
13/05/2023	RT	31041826	131001217	Based On A/R Invoices 31041826.		0.00	1,297.00	70,817.00
13/05/2023	RC		16018866	Bank Transfer		0.00	1,297.00	69,520.00
19/05/2023	IN	SA2300059032	31059007		VINOD LOHIA 27a. DENTCARE NOVA W/DIE-11 ,12 ,22 ,24	5,187.00	0.00	74,707.00
23/05/2023	RC		16023057	Bank Transfer		0.00	20,000.00	54,707.00
25/05/2023	JE		1827201			8,508.00	0.00	63,215.00
25/05/2023	JE		1827201			0.00	8,508.00	54,707.00
26/05/2023	RC	24541	16024923	Cash Amount Received		0.00	5,000.00	49,707.00
31/05/2023	IN	SA2300073480	31076729		RAMESH CHAND 27a. DENTCARE NOVA W/DIE-24 ,25 ,26 ,27	5,187.00	0.00	54,894.00
03/06/2023	IN	DEL/23-24/3832	32603828		ANU NAGPAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	56,852.00
03/06/2023	RC	24548	16028244	Cash Amount Received		0.00	5,200.00	51,652.00
08/06/2023	IN	SA2300082347	31088611		MANISH 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	52,949.00
10/06/2023	IN	SA2300085617	31092688		AMARCHAND 27a. DENTCARE NOVA W/DIE-44 ,45 ,46	3,890.00	0.00	56,839.00

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13/06/2023	RC		16033369	Bank Transfer		0.00	1,297.00	55,542.00
14/06/2023	IN	SA2300089006	31097808		SHOBHA SAMAIYA 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	56,839.00
14/06/2023	IN	SA2300089165	31097966		B R GUJAR 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	58,136.00
17/06/2023	IN	SA2300093278	31103022		SUSHANT KUMAR 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	59,433.00
19/06/2023	RC		16035813	Bank Transfer		0.00	1,297.00	58,136.00
20/06/2023	RC		16036520	Bank Transfer		0.00	1,297.00	56,839.00
23/06/2023	IN	SA2300100807	31111977		ANAND 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	58,136.00
23/06/2023	IN	TI/35011555	31113661		NITESH KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,297.00	0.00	59,433.00
24/06/2023	IN	DEL/23-24/5093	32605092		SUMIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	61,391.00
28/06/2023	IN	DEL/23-24/5362	32605363		ADARSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	63,349.00
28/06/2023	IN	SA2300106595	31119420		ASHOK 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	64,646.00
30/06/2023	JE	410348	2000267			7,196.00	0.00	71,842.00
30/06/2023	RC	27123	16040723	Cash Amount Received		0.00	16,000.00	55,842.00
30/06/2023	JE	410348	2000267			0.00	7,196.00	48,646.00
30/06/2023	RC	27122	16040722	Cash Amount Received		0.00	4,000.00	44,646.00
01/07/2023	IN	SA2300111208	31125363		AMBIKA 32a.DENTCARE NOVA MARYLAND BRIDGE PONTIC-11 , 32b. DENTCARE NOVA MARYLAND BRIDGE WING WITH CERAMIC COATING-12 ,21	3,103.00	0.00	47,749.00
08/07/2023	IN	DEL/23-24/5945	32605953		SURESH DENTCARE FLEX SEMI-RIGID PD 10 TEETH (TEETH SETTING)-21	3,145.00	0.00	50,894.00
10/07/2023	IN	DEL/23-24/5964	32605978		KANIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	52,990.00
11/07/2023	RC	27136	16048168	Cash Amount Received		0.00	4,000.00	48,990.00
11/07/2023	RC	27138	16048180	Cash Amount Received		0.00	10,000.00	38,990.00
11/07/2023	JE	410353	2000272			0.00	141.00	38,849.00
11/07/2023	JE	410353	2000272			141.00	0.00	38,990.00
13/07/2023	IN	DEL/23-24/6141	32606145		GAURAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	41,086.00
14/07/2023	IN	SA2300120098	31144969		SEEMA LOHIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	42,474.00

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15/07/2023	IN	TI/35026697	31148148		SURESH DENTCARE FLEX SEMI-RIGID PD 10 TEETH (ACRYLISING)-11,12,13,14,15,17,2 1,22,23,24,25,26,27	4,718.00	0.00	47,192.00
16/07/2023	IN	TI/35027960	31149407		VADVATI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5	13,871.00	0.00	61,063.00
17/07/2023	RC		16048724	Bank Transfer		0.00	11,000.00	50,063.00
17/07/2023	IN	DEL/23-24/6353/	32607543		SACHIT YADAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	56,353.00
20/07/2023	IN	TI/35031120	31154094		NITA CHOPRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,774.00	0.00	59,127.00
20/07/2023	JE	410355	2000273			15,665.00	0.00	74,792.00
20/07/2023	RC		16051240	Bank Transfer		0.00	49,000.00	25,792.00
20/07/2023	JE	410355	2000273			0.00	15,665.00	10,127.00
22/07/2023	IN	SA2300123150	31157356		ROSHAN KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-32 ,33	2,776.00	0.00	12,903.00
22/07/2023	IN	DEL/23-24/6725	32606728		NIKITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,45	4,192.00	0.00	17,095.00
24/07/2023	IN	TI/35037751	31161405		PUKHRAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,387.00	0.00	18,482.00
24/07/2023	IN	DEL/23-24/6794/	32607542		GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	20,578.00
27/07/2023	IN	DEL/23-24/7052	32607048		NANCY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	22,674.00
28/07/2023	IN	DEL/23-24/7121	32607121		NIRMAL BAJAJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	32,108.00
28/07/2023	IN	DEL/23-24/7127	32607126		SCHIT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12	6,290.00	0.00	38,398.00
28/07/2023	JE		1989047			0.00	2,900.00	35,498.00
03/08/2023	RC		16057182	Cash Amount Received		0.00	7,000.00	28,498.00
03/08/2023	IN	DEL/23-24/7469	32607481		NIRMAL BAJAJ DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-21	941.00	0.00	29,439.00
03/08/2023	JE	76411	2007239			7,000.00	0.00	36,439.00
03/08/2023	JE	76411	2007239			0.00	7,000.00	29,439.00
03/08/2023	IN	TI/35052095	31176486		NITA CHOPRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,387.00	0.00	30,826.00

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09/08/2023	JE	473875	2039073			0.00	9,063.00	21,763.00
09/08/2023	RC		16060321	Cash Amount Received		0.00	10,000.00	11,763.00
09/08/2023	JE	473875	2039073			9,063.00	0.00	20,826.00
09/08/2023	JE	473875	2039071			9,063.00	0.00	29,889.00
09/08/2023	JE	473875	2039071			0.00	9,063.00	20,826.00
09/08/2023	JE	473875	2039070			9,063.00	0.00	29,889.00
09/08/2023	JE	473875	2039070			0.00	9,063.00	20,826.00
09/08/2023	JE	77876	2028897			0.00	9,063.00	11,763.00
09/08/2023	JE	77876	2028897			9,063.00	0.00	20,826.00
09/08/2023	JE	455003	2023829			5,837.00	0.00	26,663.00
09/08/2023	JE	455003	2023829			0.00	5,837.00	20,826.00
09/08/2023	JE	489813	2041875			0.00	3,149.00	17,677.00
09/08/2023	JE	489813	2041875			3,149.00	0.00	20,826.00
09/08/2023	JE	473875	2036419			0.00	9,063.00	11,763.00
09/08/2023	JE	473875	2036419			9,063.00	0.00	20,826.00
09/08/2023	JE	77876	2032089			0.00	9,063.00	11,763.00
09/08/2023	JE		2048690			77.00	0.00	11,840.00
09/08/2023	JE		2048690			0.00	77.00	11,763.00
09/08/2023	JE	77876	2032089			9,063.00	0.00	20,826.00
12/08/2023	IN	TI/35067246	31191939		TAMANNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	25,018.00
14/08/2023	RC		16062402	Bank Transfer		0.00	4,192.00	20,826.00
14/08/2023	IN	TI/35070005	31194683		SHUBHAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	22,214.00
15/08/2023	IN	TI/35070325	31195016		URVASHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	23,602.00
17/08/2023	IN	TI/35073505	31198213		NIRMALA SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	26,378.00
18/08/2023	IN	TI/35075218	31199925		YASHIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,46	4,192.00	0.00	30,570.00
18/08/2023	RC		16064483	Bank Transfer		0.00	2,776.00	27,794.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/08/2023	IN	TI/35081823	31206504		NIRMAL LOHIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	29,182.00
22/08/2023	IN	TI/35081293	31205977		KAMAL CHAUHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	31,278.00
25/08/2023	IN	TI/35086991	31211707		DHEERAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	32,666.00
29/08/2023	RC		16068431	Bank Transfer		0.00	9,064.00	23,602.00
31/08/2023	IN	TI/35093751	31218536		BHAGWATI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,164.00	0.00	27,766.00
01/09/2023	IN	TI/35095229	31220015		AARTI AGNI HOTRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	31,958.00
02/09/2023	IN	TI/35097504	31222291		NEHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	33,346.00
04/09/2023	JE	688104	2138048			10,977.00	0.00	44,323.00
04/09/2023	JE	688104	2138048			0.00	10,977.00	33,346.00
04/09/2023	RC		16071152	Bank Transfer		0.00	15,140.00	18,206.00
08/09/2023	IN	TI/35106010	31230841		ALIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	20,302.00
15/09/2023	IN	TI/35117180	31242033		SAHIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	21,690.00
18/09/2023	RC		16078291	Bank Transfer		0.00	4,192.00	17,498.00
18/09/2023	IN	TI/35120993	31245844		SHIVANI SEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	18,886.00
19/09/2023	IN	TI/35121749	31246613		SUNDER LOHIYA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-33,34,35,36,37,38	4,391.00	0.00	23,277.00
19/09/2023	IN	TI/35121501	31246367		PUKHRAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	24,665.00
19/09/2023	IN	TI/35121076	31245943		MANOJ ANDRASKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	26,053.00
21/09/2023	RC		16079937	Bank Transfer		0.00	4,164.00	21,889.00
22/09/2023	IN	TI/35126428	31251293		NIROTAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	23,985.00
26/09/2023	IN	TI/35131051	31255930		SUNDER LOHIYA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-33,34,35,36,37,38	3,938.00	0.00	27,923.00
26/09/2023	IN	TI/35132136	31257015		AMRITA GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	29,311.00
27/09/2023	RC		16082652	Bank Transfer		0.00	4,872.00	24,439.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/09/2023	RC		16083621	Bank Transfer		0.00	2,776.00	21,663.00
30/09/2023	IN	TI/35137415	31262311		HEMANT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,164.00	0.00	25,827.00
30/09/2023	IN	TI/35138070	31262965		PULKIT BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	26,880.00
01/10/2023	IN	TI/35140288	31265186		MOHIT DAGAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	28,268.00
03/10/2023	IN	TI/35141715	31266613		GAURAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	29,656.00
03/10/2023	IN	DEL/23-24/10916	32610933		NITIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	31,752.00
06/10/2023	IN	TI/35145968	31270860		PARADHYA PAUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	33,848.00
09/10/2023	IN	TI/35150128	31275022		O P YADAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	35,236.00
09/10/2023	IN	TI/35150302	31275196		RICHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,35,36,37	5,552.00	0.00	40,788.00
10/10/2023	RC		16089001	Bank Transfer		0.00	2,096.00	38,692.00
10/10/2023	RC		16089002	Bank Transfer		0.00	2,096.00	36,596.00
12/10/2023	RC		16090758	Bank Transfer		0.00	4,872.00	31,724.00
12/10/2023	JE	692340	2179231			2,096.00	0.00	33,820.00
12/10/2023	JE	692340	2179231			0.00	2,096.00	31,724.00
13/10/2023	IN	TI/35155947	31280853		NISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,164.00	0.00	35,888.00
14/10/2023	RC		16091199	Bank Transfer		0.00	2,441.00	33,447.00
14/10/2023	IN	DEL/23-24/11615	32611631		AMIT MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	35,543.00
16/10/2023	RC		16092126	Bank Transfer		0.00	4,391.00	31,152.00
16/10/2023	IN	DEL/23-24/11691	32611708		MANAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	33,248.00
19/10/2023	IN	DEL/23-24/11943	32611962		TAHSEEN AHMAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	35,344.00
20/10/2023	IN	TI/35167285	31292198		A K SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,36	5,552.00	0.00	40,896.00
20/10/2023	JE	694548	2201572			0.00	2,096.00	38,800.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/10/2023	JE	694548	2201572			2,096.00	0.00	40,896.00
20/10/2023	IN	DEL/23-24/12042	32612055		POOJA RANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	0.00	47,186.00
20/10/2023	RC		16094085	Bank Transfer		0.00	2,096.00	45,090.00
21/10/2023	IN	TI/35168653	31293553		SHEELA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	46,478.00
21/10/2023	IN	TI/35168775	31293675		HARDESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	47,866.00
21/10/2023	JE	694361	2200624			6,290.00	0.00	54,156.00
21/10/2023	JE	694361	2200624			0.00	6,290.00	47,866.00
21/10/2023	RC		16094524	Bank Transfer		0.00	6,290.00	41,576.00
22/10/2023	IN	TI/35169490	31294388		GAURAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	42,964.00
22/10/2023	IN	TI/35170461	31295358		BASHIR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	44,352.00
25/10/2023	IN	TI/35173090	31297991		MAYA DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,164.00	0.00	48,516.00
25/10/2023	IN	TI/35172996	31297898		JERRI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	49,904.00
25/10/2023	IN	TI/35172747	31297649		POONAM SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	51,292.00
27/10/2023	RC		16097157	Bank Transfer		0.00	8,102.00	43,190.00
27/10/2023	IN	TI/35175656	31300565		SUBHASH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	44,578.00
31/10/2023	IN	TI/35181224	31306126		BHUWANESWARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,164.00	0.00	48,742.00
07/11/2023	IN	TI/35189829	31314738		RAKESH SHUKLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	50,130.00
09/11/2023	IN	DEL/23-24/13062	32613075		ASHUTOSH CHAUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	52,226.00
10/11/2023	RC		16103955	Bank Transfer		0.00	5,552.00	46,674.00
22/11/2023	RC		16108528	Bank Transfer		0.00	5,552.00	41,122.00
22/11/2023	IN	TI/35209913	31334932		SUNNY YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	43,218.00
25/11/2023	RC		16110022	Bank Transfer		0.00	4,164.00	39,054.00
25/11/2023	RC		16110023	Bank Transfer		0.00	1,388.00	37,666.00
27/11/2023	RC		16110433	Bank Transfer		0.00	2,096.00	35,570.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/11/2023	JE	702760	2285708			2,096.00	0.00	37,666.00
27/11/2023	JE	702760	2285708			0.00	2,096.00	35,570.00
28/11/2023	IN	TI/35218394	31343420		PAWAN YADAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	2,776.00	0.00	38,346.00
30/11/2023	RC		16112110	Bank Transfer		0.00	1,388.00	36,958.00
30/11/2023	RC		16112109	Bank Transfer		0.00	1,388.00	35,570.00
30/11/2023	IN	TI/35221779	31346810		ASHISH NAITHANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	36,958.00
04/12/2023	RC		16113938	Bank Transfer		0.00	11,104.00	25,854.00
06/12/2023	IN	DEL/23-24/14487	32614493		VIPRA JOSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	27,950.00
07/12/2023	IN	TI/35231291	31356339		PAWAN TRIPATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	32,114.00
14/12/2023	IN	TI/35240040	31365089		UDAY SHEKHAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,45	2,776.00	0.00	34,890.00
20/12/2023	RC		16121537	Bank Transfer		0.00	4,164.00	30,726.00
22/12/2023	IN	TI/35253954	31378988		GUDDI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,164.00	0.00	34,890.00
23/12/2023	JE	710948	2369810			0.00	2,096.00	32,794.00
23/12/2023	JE	710948	2369810			2,096.00	0.00	34,890.00
23/12/2023	RC		16122702	Bank Transfer		0.00	2,096.00	32,794.00
23/12/2023	RC		16122701	Bank Transfer		0.00	2,776.00	30,018.00
23/12/2023	IN	TI/35255289	31380322		AMUL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	31,406.00
27/12/2023	IN	TI/35259146	31384173		GOKLESH KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	32,794.00
28/12/2023	RC		16124422	Bank Transfer		0.00	4,164.00	28,630.00
29/12/2023	RC		16124720	Bank Transfer		0.00	1,388.00	27,242.00
01/01/2024	IN	TI/35267127	31392064		MUNI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	28,630.00
03/01/2024	IN	TI/35269353	31394243		POOJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	30,018.00
06/01/2024	IN	DEL/23-24/16205	32616230		SHIVANI THAKUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	32,114.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/01/2024	IN	TI/35274854	31399570		SUHITA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,164.00	0.00	36,278.00
09/01/2024	IN	DEL/23-24/16292	32616317		RENU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48,47	4,192.00	0.00	40,470.00
18/01/2024	RC		16134251	Bank Transfer		0.00	1,388.00	39,082.00
18/01/2024	RC		16134250	Bank Transfer		0.00	1,388.00	37,694.00
20/01/2024	IN	TI/35294598	31420693		STORY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	39,082.00
23/01/2024	RC		16136259	Bank Transfer		0.00	288.00	38,794.00
23/01/2024	IN	TI/35297550	31423648		ABHISHEK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	40,182.00
25/01/2024	IN	TIDEL/32700871	32617363		NIKITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	42,278.00
30/01/2024	IN	TIDEL/32701079	32617571		PARADHYA PAUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	44,374.00
30/01/2024	RC		16139164	Bank Transfer		0.00	1,388.00	42,986.00
31/01/2024	IN	TIDEL/32701127	32617622		LALITESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	45,082.00
01/02/2024	RC		16140697	Bank Transfer		0.00	1,388.00	43,694.00
03/02/2024	RC		16142074	Bank Transfer		0.00	2,096.00	41,598.00
05/02/2024	RC		16142859	Bank Transfer		0.00	1,388.00	40,210.00
23/02/2024	RC		16163539	Bank Transfer		0.00	2,096.00	38,114.00
24/02/2024	IN	TI/35346874	31472936		KULDEEP DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,28	2,776.00	0.00	40,890.00
29/02/2024	RC		16163550	Bank Transfer		0.00	2,096.00	38,794.00
29/02/2024	IN	TIDEL/32702879	32619368		AMRITA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	51,373.00
02/03/2024	IN	TI/35357402	31483475		SHIVANI GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	52,761.00
05/03/2024	RC		16156862	Bank Transfer		0.00	1,388.00	51,373.00
05/03/2024	IN	TIDEL/32703121	32619609		ROHIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	53,469.00
05/03/2024	IN	TIDEL/32703102	32619590		VIPRA JOSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	55,565.00
05/03/2024	RC		16156863	Bank Transfer		0.00	2,476.00	53,089.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/03/2024	RC		16156864	Bank Transfer		0.00	300.00	52,789.00
06/03/2024	RC		16157421	Bank Transfer		0.00	2,096.00	50,693.00
11/03/2024	IN	TI/35370663	31496741		VINAY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	52,081.00
12/03/2024	RC		16159983	Bank Transfer		0.00	1,388.00	50,693.00
16/03/2024	IN	TI/35379974	31506070		ANJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	52,789.00
22/03/2024	RC		16165524	Bank Transfer		0.00	8,000.00	44,789.00
26/03/2024	IN	TI/35393387	31519487		AJEET KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	46,177.00
26/03/2024	IN	TI/35393319	31519419		SATTEY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	47,565.00
30/03/2024	RC		16169619	Bank Transfer		0.00	1,388.00	46,177.00
08/04/2024	IN	TIDEL/46000485	42000482		AAKANSHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	48,273.00
09/04/2024	RC		26004078	Bank Transfer		0.00	2,096.00	46,177.00
09/04/2024	RC		26004079	Bank Transfer		0.00	1,388.00	44,789.00
10/04/2024	RC		26019954	Cash Amount Received		0.00	6,000.00	38,789.00
10/04/2024	JE	186876	2807068			6,000.00	0.00	44,789.00
10/04/2024	JE	186876	2807068			0.00	6,000.00	38,789.00
13/04/2024	IN	TIKER/45019681	41019571		NANCY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	40,177.00
17/04/2024	RC		26007956	Bank Transfer		0.00	1,388.00	38,789.00
19/04/2024	IN	TIKER/45028933	41028761		PREMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23	9,717.00	0.00	48,506.00
25/04/2024	RC		26011483	Bank Transfer		0.00	5,000.00	43,506.00
01/05/2024	IN	TIKER/45046794	41046526		JASWINDAR SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	44,894.00
02/05/2024	IN	TIKER/45048037	41047765		KOMAL DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-35,36,37	2,196.00	0.00	47,090.00
04/05/2024	IN	TIKER/45051367	41051082		DEEPAK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	48,478.00
07/05/2024	IN	TIDEL/46002170	42002477		PUSHPANJALI SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	50,574.00
09/05/2024	IN	TIKER/45058638	41059577		KOMAL DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-35,36,37	1,969.00	0.00	52,543.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/05/2024	RC		26018925	Bank Transfer		0.00	4,917.00	47,626.00
10/05/2024	RC		26018926	Bank Transfer		0.00	1,388.00	46,238.00
16/05/2024	RC		26021692	Bank Transfer		0.00	4,164.00	42,074.00
16/05/2024	JE	812804	2947822			1,195.00	0.00	43,269.00
16/05/2024	JE	812804	2947822			0.00	1,195.00	42,074.00
16/05/2024	RC		26021685	Bank Transfer		0.00	2,096.00	39,978.00
17/05/2024	RC		26022337	Bank Transfer		0.00	1,388.00	38,590.00
20/05/2024	IN	TIKER/45075585	41076400		SUSHMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	41,366.00
20/05/2024	IN	TIKER/45076329	41077138		SHELJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	42,754.00
23/05/2024	IN	TIKER/45081723	41082496		GAURAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	44,142.00
24/05/2024	IN	TIKER/45082946	41083709		RITA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-36	732.00	0.00	44,874.00
29/05/2024	RC		26027377	Bank Transfer		0.00	2,776.00	42,098.00
29/05/2024	RC		26027376	Bank Transfer		0.00	1,388.00	40,710.00
29/05/2024	RC		26027375	Bank Transfer		0.00	1,388.00	39,322.00
01/06/2024	IN	TIKER/45094892	41096586		RITA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-36	656.00	0.00	39,978.00
01/06/2024	IN	TIKER/45095183	41096874		SHYAM YADAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	41,366.00
01/06/2024	IN	TIKER/45095490	41097180		RITA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	42,754.00
06/06/2024	RC		26031395	shilpa.8209-3@wahdfcbank-415835934218 Bank Transfer		0.00	1,388.00	41,366.00
15/06/2024	JE		2892080			0.00	10,480.00	30,886.00
15/06/2024	JE		2892080			10,480.00	0.00	41,366.00
18/06/2024	IN	TIKER/45120508	41122352		REETA BISHAPAT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	42,754.00
18/06/2024	RC		26037279	Bank Transfer		0.00	1,388.00	41,366.00
20/06/2024	RC		26038262	Bank Transfer		0.00	2,096.00	39,270.00
21/06/2024	IN	TIKER/45126192	41128057		BITTU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	40,658.00
24/06/2024	RC		26039732	Bank Transfer		0.00	1,388.00	39,270.00
24/06/2024	RC		26039731	Bank Transfer		0.00	1,388.00	37,882.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/06/2024	RT	41083709	141002689	AP2716/TIKER/45082946/732/APPROVED BYCOO/DOUBLING		0.00	732.00	37,150.00
26/06/2024	JE		2919484			0.00	8,000.00	29,150.00
26/06/2024	JE		2919484			8,000.00	0.00	37,150.00
26/06/2024	RT	41096586	141002693	AP-2726/TIKER/45094892/RS.656/PER.CO O/DOUBLING		0.00	656.00	36,494.00
27/06/2024	IN	TIKER/45136252	41137990		SAVITA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	37,882.00
29/06/2024	RC		26042998	Bank Transfer		0.00	1,388.00	36,494.00
11/07/2024	IN	TIDEL/46006025	42006940		ANSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	40,686.00
19/07/2024	IN	TIKER/45170539	41172088		HARPREET KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	42,074.00
22/07/2024	RC		26054162	Bank Transfer		0.00	1,388.00	40,686.00
27/07/2024	JE	820054	3009652			4,578.00	0.00	45,264.00
27/07/2024	JE	820054	3009652			0.00	4,578.00	40,686.00
27/07/2024	IN	TIDEL/46007048	42008217		NANCY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42	3,145.00	0.00	43,831.00
27/07/2024	RC		26057016	Bank Transfer		0.00	4,578.00	39,253.00
29/07/2024	RC		26057820	Bank Transfer		0.00	3,145.00	36,108.00
29/07/2024	JE	820492	3016183			3,145.00	0.00	39,253.00
29/07/2024	JE	820492	3016183			0.00	3,145.00	36,108.00
30/07/2024	IN	TIDEL/46007203	42008440		KOMAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	48,687.00
30/07/2024	IN	TIDEL/46007201	42008438		ANAND JHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	51,832.00
02/08/2024	RC		26060444	Bank Transfer		0.00	3,145.00	48,687.00
02/08/2024	JE	823339	3037762			0.00	3,145.00	45,542.00
02/08/2024	JE	823339	3037762			3,145.00	0.00	48,687.00
07/08/2024	JE	823637	3040824			12,579.00	0.00	61,266.00
07/08/2024	JE	823637	3040824			0.00	12,579.00	48,687.00
07/08/2024	RC		26063284	Bank Transfer		0.00	12,579.00	36,108.00
07/08/2024	IN	TIDEL/46007679	42008916		ROHIT AGGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	38,204.00
11/08/2024	JE	824770	3053121			0.00	2,096.00	36,108.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/08/2024	JE	824770	3053121			2,096.00	0.00	38,204.00
11/08/2024	RC		26065119	Bank Transfer		0.00	2,096.00	36,108.00
15/08/2024	IN	TIKER/45216921	41220057		ELISIUS TIGGA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,36,37	16,657.00	0.00	52,765.00
20/08/2024	IN	TIKER/45223731	41227876		MAYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46	5,552.00	0.00	58,317.00
24/08/2024	IN	TIKER/45229626	41233761		MAHENDER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	59,705.00
29/08/2024	JE	829398	3101074			0.00	4,192.00	55,513.00
29/08/2024	JE	829398	3101074			4,192.00	0.00	59,705.00
29/08/2024	RC		26073623	Bank Transfer		0.00	1,388.00	58,317.00
29/08/2024	RC		26073624	Bank Transfer		0.00	4,192.00	54,125.00
01/09/2024	RC		26075205	Bank Transfer		0.00	16,657.00	37,468.00
03/09/2024	IN	TIKER/45245897	41250653		SIDHANT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	38,856.00
09/09/2024	RT	31399570	141005073	ap/2715/ti/35274854/4164/work delay/w/r/coo		0.00	4,164.00	34,692.00
10/09/2024	IN	TIKER/45256797	41261539		ASHISH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	36,080.00
12/09/2024	IN	TIDEL/46009821	42011585		RIFIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	38,176.00
12/09/2024	RC		26081354	Bank Transfer		0.00	5,552.00	32,624.00
14/09/2024	IN	TIKER/45263320	41268647		AKSHAT JAIMAN DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16,37	2,927.00	0.00	35,551.00
14/09/2024	IN	TIKER/45263855	41269179		REKHA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-47	732.00	0.00	36,283.00
14/09/2024	RC		26082466	Bank Transfer		0.00	1,388.00	34,895.00
						773,999.00	792,574.00	
							*Period Closing Bal.:	34,895.00