



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/08/2024
 DEL003623 - AMAN SACHDEV

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/05/2022	IN	1870	5001821		MAYA 22.DENTCARE CLEAR RETAINER-	616.00	0.00	616.00
27/05/2022	IN	2408	5002362		EASHAN GUPTA DENTCARE CLEAR RETAINER (RETAINER)-11	616.00	0.00	1,232.00
31/05/2022	IN	2538	5002456		ASHBIR DENTCARE CLEAR RETAINER (RETAINER)-11	616.00	0.00	1,848.00
02/06/2022	IN	2659	5002635		DAKSHITA DENTCARE CLEAR RETAINER (RETAINER)-11	616.00	0.00	2,464.00
06/06/2022	IN	22-23/2785	5002883		JHANVI DENTCARE CLEAR RETAINER (RETAINER)-11	616.00	0.00	3,080.00
08/06/2022	IN	22-23/2887	5002851		SHRAVYA DENTCARE CLEAR RETAINER (RETAINER)-11	616.00	0.00	3,696.00
09/06/2022	IN	22-23/2783	5002884		PRIYANKA DENTCARE CLEAR RETAINER (RETAINER)-11	616.00	0.00	4,312.00
13/06/2022	JE		886271			0.00	1,848.00	2,464.00
16/06/2022	IN	22-23/3280	5003271		SUNIL DENTCARE CLEAR RETAINER (RETAINER)-11	616.00	0.00	3,080.00
23/06/2022	IN	22-23/3535	5003525		VAISHALI DENTCARE CLEAR RETAINER (RETAINER)-11	616.00	0.00	3,696.00
28/06/2022	JE		887752			0.00	1,848.00	1,848.00
28/06/2022	JE		887752			1,848.00	0.00	3,696.00
30/06/2022	IN	22-23/3840	5003860		YASHIKA DENTCARE CLEAR RETAINER (RETAINER)-11	616.00	0.00	4,312.00
30/06/2022	IN	22-23/3839	5003859		MANAV DENTCARE CLEAR RETAINER (RETAINER)-11	616.00	0.00	4,928.00
05/07/2022	IN	22-23/4012	5004229		NIYNIKA DENTCARE CLEAR RETAINER (RETAINER)-11	616.00	0.00	5,544.00
05/07/2022	IN	22-23/4015	5004232		HITANSH DENTCARE CLEAR RETAINER (RETAINER)-11	616.00	0.00	6,160.00
07/07/2022	IN	SA2200137360	1137140		AANISIKA 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	6,860.00
13/07/2022	IN	22-23/4321	5004629		JAANSHI DENTCARE CLEAR RETAINER (RETAINER)-11	616.00	0.00	7,476.00
13/07/2022	RC		6041764	Bank Transfer		0.00	5,628.00	1,848.00
14/07/2022	RT		15000089	22-23/CN84		0.00	616.00	1,232.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/07/2022	RT		15000088	22-23/CN83		0.00	616.00	616.00
14/07/2022	IN	22-23/4385	5004686		YASHIKA DENTCARE CLEAR RETAINER (RETAINER)-11	616.00	0.00	1,232.00
14/07/2022	IN	22-23/4384	5004684		MANAV DENTCARE CLEAR RETAINER (RETAINER)-11	616.00	0.00	1,848.00
15/07/2022	JE		927463			5,628.00	0.00	7,476.00
15/07/2022	JE		927463			0.00	5,628.00	1,848.00
16/07/2022	JE		929969			700.00	0.00	2,548.00
16/07/2022	JE		929969			0.00	700.00	1,848.00
27/07/2022	IN	22-23/4972	5004967		RUCHIKA SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	2,478.00
03/08/2022	IN	SA2200178259	1177972		GRIMA 422 DENTCARE CLEAR RETAINER-21	578.00	0.00	3,056.00
07/08/2022	IN	SA2200185327	1185027		NIVEDITA 422 DENTCARE CLEAR RETAINER-21	578.00	0.00	3,634.00
09/08/2022	RC		6051782	Bank Transfer		0.00	2,478.00	1,156.00
11/08/2022	JE		990133			0.00	2,478.00	-1,322.00
11/08/2022	JE		990133			2,478.00	0.00	1,156.00
23/08/2022	IN	22-23/6001	5005995		AVINASH DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,734.00
23/08/2022	IN	22-23/5999	5005993		AVINASH PAL DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	2,312.00
23/08/2022	IN	22-23/5986	5005979		RITHAM SINGH DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	2,890.00
30/08/2022	IN	22-23/6327	5006343		SUNIL DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	3,468.00
03/09/2022	IN	22-23/6529	5006573		DHRUVA BANSAL DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	4,046.00
03/09/2022	IN	22-23/6532	5006576		AVTANSH DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	4,624.00
03/09/2022	IN	22-23/6534	5006578		AKSHIT JAIN DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	5,202.00
03/09/2022	IN	22-23/6536	5006581		AYUSHI JAIN DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	5,780.00
05/09/2022	RC		6077423	Bank Transfer		0.00	3,468.00	2,312.00
05/09/2022	RC		6064476	Bank Transfer		0.00	3,468.00	-1,156.00
05/09/2022	RC		6064476	Bank Transfer		3,468.00	0.00	2,312.00
06/09/2022	IN	22-23/6625	5006678		SAKSHI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	2,890.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/09/2022	JE		1051718			0.00	2,312.00	578.00
07/09/2022	JE		1051718			2,312.00	0.00	2,890.00
09/09/2022	IN	SA2200230352	1229990		SAHES 383 TWIN BLOCK APPLIANCE-21	1,628.00	0.00	4,518.00
19/09/2022	IN	22-23/7207	5007260	AH 1507	ASHBIR DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	5,096.00
20/09/2022	IN	22-23/7287	5007341	AH 1600	SHAURYA DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	5,674.00
20/09/2022	IN	22-23/7291	5007345	AH 1603	DEVANSH DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	6,252.00
21/09/2022	IN	22-23/7358	5007412	AH1658	MAYA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	6,830.00
21/09/2022	IN	SA2200246665	1246272		ADI ANTERIOR INCLINED BITE PLANE WITH BALLEND CLASP-11	525.00	0.00	7,355.00
12/10/2022	RC		6080815	Bank Transfer		0.00	7,355.00	0.00
12/10/2022	IN	22-23/8349	5008399	AH 2965	SHIRAN DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
14/10/2022	JE		1132456			5,202.00	0.00	5,780.00
14/10/2022	JE		1132456			0.00	5,202.00	578.00
17/10/2022	IN	22-23/8532	5008581	AH 3207	REDHIMA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,156.00
20/10/2022	IN	22-23/8754	5008801	AH 3499	TAROO DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,734.00
20/10/2022	IN	22-23/8750	5008797	AH 3498	MANMEET DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	2,312.00
28/10/2022	IN	22-23/8979	5009022	AH 3788	KHUSHI VERMA DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	2,890.00
29/10/2022	IN	SA2200295178	1294795		MANSI RAJPUT 308 HAWLEY APPLIANCE (H.A)-21	656.00	0.00	3,546.00
09/11/2022	RC		6093490	Bank Transfer		0.00	3,546.00	0.00
10/11/2022	IN	22-23/9584	5009637	4535AH	VASU DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	578.00
10/11/2022	IN	22-23/9583	5009636	4531AH	MEHAK DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,156.00
10/11/2022	IN	22-23/9582	5009635	4536AH	ISHITA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,734.00
10/11/2022	IN	22-23/9581	5009634	4541AH	JAYANT DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	2,312.00
10/11/2022	IN	22-23/9580	5009633	4532AH	DEEPANSHU DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	2,890.00
12/11/2022	JE		1196928			0.00	2,890.00	0.00
12/11/2022	JE		1196928			2,890.00	0.00	2,890.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/11/2022	IN	22-23/10233	5010274	5462AH	ADITYA DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	3,468.00
23/11/2022	IN	22-23/10236	5010277	5468AH	SIDHI DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	4,046.00
07/12/2022	IN	22-23/10997	5011019	6389AH	MURCHANA DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	4,624.00
07/12/2022	IN	22-23/11005	5011027	6386AH	KALPANA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	5,202.00
10/12/2022	RC		6106972	Bank Transfer		0.00	4,046.00	1,156.00
13/12/2022	JE		1267070			4,046.00	0.00	5,202.00
13/12/2022	JE		1267070			0.00	4,046.00	1,156.00
14/12/2022	IN	DEL/22-23/11382	5011471		SHANAYA DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	1,734.00
02/01/2023	RC		6116084	Bank Transfer		0.00	1,734.00	0.00
02/01/2023	IN	2212223541	7011237	UPPER Based On Sales Orders 11875.	VASU DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
04/01/2023	JE		1317875			0.00	1,734.00	-1,156.00
04/01/2023	JE		1317875			1,734.00	0.00	578.00
17/01/2023	IN	2301246581	7013292	U 2, CHARGE CONFIRM Based On Sales Orders 14023.	MANISHA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,156.00
17/01/2023	IN	2301248611	7013262	UPPER Based On Sales Orders 13979.	RAIZA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,734.00
09/02/2023	RC		6133565	Bank Transfer		0.00	1,734.00	0.00
22/02/2023	IN	DEL/22-23/15422	5015525		AMLA DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	578.00
09/03/2023	IN	DEL/22-23/16255	5016362		PRI YESHI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,156.00
09/03/2023	IN	DEL/22-23/16267	5016374		MANISHA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,734.00
13/03/2023	RC		6148141	Bank Transfer		0.00	578.00	1,156.00
14/03/2023	IN	DEL/22-23/16537	5016646		RITVIK DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	1,734.00
18/03/2023	IN	DEL/22-23/16798	5016910		RABIYA AHUJA DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	2,312.00
19/03/2023	JE		1495625			0.00	578.00	1,734.00
19/03/2023	JE		1495625			578.00	0.00	2,312.00
21/03/2023	IN	DEL/22-23/16961	5017063		SUMIT DAS DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	2,890.00
22/03/2023	IN	2303343321	7021737	Based On Sales Orders 23523.	LAVYA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-21	1,859.00	0.00	4,749.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/04/2023	IN	DEL/23-24/771	32600763		VIKAS DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	5,327.00
14/04/2023	IN	DEL/23-24/838	32600831		VIKAS RAO DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	5,905.00
15/04/2023	IN	DEL/23-24/885	32600881		ZOHA DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	6,483.00
16/04/2023	RC		16005969	Bank Transfer		0.00	4,749.00	1,734.00
18/04/2023	JE		1736005			0.00	2,890.00	-1,156.00
18/04/2023	JE		1736005			2,890.00	0.00	1,734.00
19/04/2023	IN	2304408971	34003743	Based On Sales Orders 3400.	HIRA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	2,312.00
20/04/2023	IN	2304408921	34003767	W/T CONFIRM Based On Sales Orders 3426.	SHARMA DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	2,890.00
26/04/2023	IN	DEL/23-24/1493	32601483		KIDAM DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	3,468.00
26/04/2023	IN	DEL/23-24/1482	32601472		ISHIKA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	4,046.00
30/04/2023	IN	DEL/23-24/1788	32601780		SHANYA DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	4,624.00
02/05/2023	RC		16013390	Bank Transfer		0.00	4,624.00	0.00
04/05/2023	JE		1774931			0.00	3,468.00	-3,468.00
04/05/2023	JE		1774931			3,468.00	0.00	0.00
11/05/2023	IN	DEL/23-24/2321	32602316		SAKSHI YADAV DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
12/05/2023	IN	DEL/23-24/2412	32602402		ROHIT DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,156.00
15/05/2023	IN	DEL/23-24/2560	32602518		NAMAN DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,734.00
23/05/2023	IN	DEL/23-24/3082	32603056		NESHITA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	2,312.00
24/05/2023	IN	TI/35001132	31065517		TANVI WAHI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	2,890.00
02/06/2023	IN	DEL/23-24/3795	32603790		RIYA KUMARI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	3,468.00
07/06/2023	IN	TI/35006258	31087631		ARSHIA SARPAL DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	4,046.00
09/06/2023	RC		16031689	Bank Transfer		0.00	2,890.00	1,156.00
10/06/2023	IN	DEL/23-24/4274	32604269		MANISHA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,734.00
12/06/2023	JE		1871622			2,312.00	0.00	4,046.00
12/06/2023	JE		1871622			0.00	2,312.00	1,734.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/06/2023	IN	TI/35008532	31097447		ARYAN AHUJA HAWLEY APPLIANCE (RETAINER)-22 , ACRYLIC TOOTH ADD ON (MISCELLANEOUS)-22	987.00	0.00	2,721.00
21/06/2023	IN	DEL/23-24/4900	32604897		ANANYA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	3,299.00
28/06/2023	IN	DEL/23-24/5334	32605335		PUNCHEN DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	3,877.00
28/06/2023	IN	DEL/23-24/5329	32605330		JYOTI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	4,455.00
06/07/2023	IN	DEL/23-24/5827	32605829		SHWETA DINGRA DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	5,090.00
07/07/2023	RC		16044186	Bank Transfer		0.00	4,455.00	635.00
08/07/2023	JE		1939448			2,890.00	0.00	3,525.00
08/07/2023	JE		1939448			0.00	2,890.00	635.00
10/07/2023	IN	TI/35020278	31138955		KUNALJAI HAWLEY APPLIANCE (RETAINER)-21	689.00	0.00	1,324.00
13/07/2023	IN	DEL/23-24/6167	32606171		KAVYA DUGGAL DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	1,959.00
17/07/2023	IN	DEL/23-24/6394	32606376		NAZAR SACHDEV DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	2,594.00
19/07/2023	IN	DEL/23-24/6526	32606529		AKSHAY AGGARWAL DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	3,229.00
28/07/2023	IN	DEL/23-24/7139	32607138		PRIYANKA DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	3,864.00
28/07/2023	IN	DEL/23-24/7142	32607141		KALPANA DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	4,499.00
04/08/2023	JE	439914	2014651			3,810.00	0.00	8,309.00
04/08/2023	JE	439914	2014651			0.00	3,810.00	4,499.00
04/08/2023	RC		16057992	Bank Transfer		0.00	4,499.00	0.00
10/08/2023	IN	DEL/23-24/7869	32607882		NEHA DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	635.00
10/08/2023	IN	DEL/23-24/7866	32607879		ZARA DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	1,270.00
10/08/2023	IN	DEL/23-24/7865	32607878		ARNAV DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	1,905.00
10/08/2023	IN	DEL/23-24/7859	32607872		KOMAL DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	2,540.00
11/08/2023	IN	TI/35065274	31189958		MADHAV RAJA HAWLEY APPLIANCE (RETAINER)-11 , ACRYLIC TOOTH ADD ON (MISCELLANEOUS)-11	1,350.00	0.00	3,890.00
17/08/2023	IN	TI/35074157	31198851		ABHISHEK HAWLEY APPLIANCE (RETAINER)-21	689.00	0.00	4,579.00
19/08/2023	IN	TI/35077006	31201683		AHAAN TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,953.00	0.00	6,532.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/08/2023	IN	TI/35082062	31206741		KHURANA HAWLEY APPLIANCE (RETAINER)-21	689.00	0.00	7,221.00
23/08/2023	IN	DEL/23-24/8602	32608620		ISHOOR DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	7,856.00
23/08/2023	IN	DEL/23-24/8601	32608619		SWETA DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	8,491.00
23/08/2023	IN	DEL/23-24/8600	32608618		SIDHARTH DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	9,126.00
30/08/2023	IN	DEL/23-24/9083	32609089		TRISHA DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	9,761.00
06/09/2023	IN	DEL/23-24/9475	32609491		SURYANSHU DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	10,396.00
06/09/2023	IN	DEL/23-24/9473	32609489		GURKEERAT DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	11,031.00
08/09/2023	IN	DEL/23-24/9598	32609615		LEN DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	11,666.00
08/09/2023	RC		16073995	Bank Transfer		0.00	9,761.00	1,905.00
08/09/2023	JE	675131	2115915			0.00	5,080.00	-3,175.00
08/09/2023	JE	675131	2115915			5,080.00	0.00	1,905.00
16/09/2023	IN	DEL/23-24/10007	32609988		NUPUR DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	2,540.00
20/09/2023	IN	DEL/23-24/10141	32610158		PUNDRA DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	3,175.00
21/09/2023	IN	DEL/23-24/10263	32610288		HIRA NAAZ DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	3,810.00
21/09/2023	IN	DEL/23-24/10245	32610273		NATASH DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	4,445.00
21/09/2023	IN	DEL/23-24/10246	32610274		PRABHNUR DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	5,080.00
21/09/2023	IN	DEL/23-24/10247	32610275		KHUSHI DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	5,715.00
27/09/2023	IN	DEL/23-24/10602	32610616		KUNSH LAMBA DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	6,350.00
29/09/2023	IN	DEL/23-24/10747	32610756		HARSHANAYA DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	6,985.00
09/10/2023	JE	691050	2165660			0.00	6,985.00	0.00
09/10/2023	JE	691050	2165660			6,985.00	0.00	6,985.00
09/10/2023	RC		16088314	Bank Transfer		0.00	6,985.00	0.00
26/10/2023	IN	DEL/23-24/12345	32612355		ANKITA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	635.00
22/11/2023	IN	TI/35210287	31335306		PUNDRA HAWLEYS APPLIANCE-11	689.00	0.00	1,324.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/11/2023	IN	DEL/23-24/13725	32613736		ABHISHAK DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	1,959.00
23/11/2023	IN	DEL/23-24/13713	32613724		ASHWANI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	2,594.00
23/11/2023	IN	DEL/23-24/13700	32613711		ISHITA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	3,229.00
02/12/2023	IN	TI/35225590	31350628		PUNDRA HAWLEYS APPLIANCE-11	689.00	0.00	3,918.00
02/12/2023	IN	DEL/23-24/14255	32614261		ASHWANI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	4,553.00
05/12/2023	JE	704592	2302926			0.00	2,540.00	2,013.00
05/12/2023	JE	704592	2302926			2,540.00	0.00	4,553.00
05/12/2023	IN	TI/35228900	31353945		PRABHNOOR HAWLEYS APPLIANCE-11 , SPRING (MISCELLANEOUS)-11	870.00	0.00	5,423.00
05/12/2023	RC		16114313	Bank Transfer		0.00	3,229.00	2,194.00
05/12/2023	IN	DEL/23-24/14344	32614352		ARNAV DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	2,829.00
06/12/2023	IN	DEL/23-24/14455	32614463		BHAWNEET DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	3,464.00
06/12/2023	IN	DEL/23-24/14452	32614460		MAHESH DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	4,099.00
06/12/2023	IN	TI/35229664	31354710		AMAN TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	6,052.00
14/12/2023	IN	DEL/23-24/14905	32614912		AMAN DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	6,687.00
20/12/2023	IN	DEL/23-24/15200	32615207		ESTHAR DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	7,322.00
20/12/2023	IN	TI/35250189	31375226		SIDHI GUPTA HAWLEYS APPLIANCE-11	689.00	0.00	8,011.00
21/12/2023	IN	DEL/23-24/15280	32615284		NUPUR DENTCARE CLEAR RETAINER(0.8 TO 1MM)-12	635.00	0.00	8,646.00
26/12/2023	IN	DEL/23-24/15573	32615577		TAMANNA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	9,281.00
26/12/2023	IN	DEL/23-24/15514	32615518		ARADYA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	9,916.00
26/12/2023	IN	DEL/23-24/15564	32615568		FONA RAO DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	10,551.00
26/12/2023	IN	DEL/23-24/15566	32615570		ESHA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	11,186.00
09/01/2024	IN	DEL/23-24/16338	32616367		SMIYA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	11,821.00
09/01/2024	IN	DEL/23-24/16337	32616366		PRACHI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	12,456.00
10/01/2024	IN	DEL/23-24/16371	32616396		NITYA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	13,091.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/01/2024	IN	DEL/23-24/16370	32616395		ADITI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	13,726.00
10/01/2024	IN	DEL/23-24/16368	32616393		JATIN DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	14,361.00
17/01/2024	IN	TIDEL/32700341	32616838		SHUBHANGI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	14,996.00
18/01/2024	RC		16133798	aman.sachdev.pv@okicici-401842951737 Bank Transfer		0.00	11,186.00	3,810.00
18/01/2024	JE	714165	2400974			0.00	6,985.00	-3,175.00
18/01/2024	JE	714165	2400974			6,985.00	0.00	3,810.00
19/01/2024	IN	TIDEL/32700459	32616958		PRISHA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	4,965.00
24/01/2024	IN	TIDEL/32700761	32617256		ANSHI BABRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	5,600.00
07/02/2024	IN	TI/35320125	31446219		MEENAKSHI STANDARD BAND (MISCELLANEOUS)-11 , FIXED TONGUE CRIB(HABIT BREAKING)-11	1,734.00	0.00	7,334.00
12/02/2024	JE	720497	2463738			5,600.00	0.00	12,934.00
12/02/2024	JE	720497	2463738			0.00	5,600.00	7,334.00
12/02/2024	RC		16145957	Bank Transfer		0.00	5,600.00	1,734.00
20/02/2024	IN	TIDEL/32702256	32618747		ROHANDRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,369.00
27/02/2024	IN	TIDEL/32702718	32619204		JYOTI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,004.00
06/03/2024	IN	TIDEL/32703151	32619639		PUNSH ARMAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,639.00
06/03/2024	IN	TIDEL/32703154	32619642		SHWETA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	4,274.00
06/03/2024	IN	TIDEL/32703187	32619674		ANU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	4,909.00
08/03/2024	IN	TIDEL/32703294	32619780		RIDHI AHUJA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	5,544.00
08/03/2024	IN	TIDEL/32703302	32619788		BHUMIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	6,179.00
16/03/2024	IN	TIDEL/32703788	32620274		UTKARSH AHUJA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	6,814.00
18/03/2024	IN	TIDEL/32703845	32620332		NISSIKA MALIK DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	7,449.00
18/03/2024	IN	TIDEL/32703844	32620331		AMAITA SETHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	8,084.00
18/03/2024	IN	TIDEL/32703839	32620326		BHARTI TNWAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	8,719.00
18/03/2024	IN	TIDEL/32703838	32620325		RAJENDER DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	9,354.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/03/2024	JE	729560	2550427			0.00	1,270.00	8,084.00
18/03/2024	JE	729560	2550427			1,270.00	0.00	9,354.00
18/03/2024	RC		16162377	drpurva13-1@okaxis-444439251666 Bank Transfer		0.00	3,004.00	6,350.00
27/03/2024	IN	TIDEL/32704336	32620817		GURKEERAT DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	6,985.00
03/04/2024	IN	TIDEL/46000212	42000210		PULIT DOGRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	7,620.00
10/04/2024	IN	TIDEL/46000599	42000596		ANSH BABRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	8,255.00
16/04/2024	RC		26006862	aman.sachdev.pv@okicici-447352684717 Bank Transfer		0.00	6,985.00	1,270.00
16/04/2024	JE	790144	2736573			6,985.00	0.00	8,255.00
16/04/2024	JE	790144	2736573			0.00	6,985.00	1,270.00
17/04/2024	IN	TIDEL/46000981	42000976		TANYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,905.00
24/04/2024	IN	TIDEL/46001383	42001372		ROHIT MATHUR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,540.00
25/04/2024	IN	TIDEL/46001448	42001435		NISHITA JUDEJA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	3,175.00
02/05/2024	IN	TIDEL/46001862	42001856		YESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	3,810.00
02/05/2024	IN	TIDEL/46001861	42001855		PURVA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	4,445.00
02/05/2024	IN	TIDEL/46001860	42001854		DEBAMITA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	5,080.00
02/05/2024	IN	TIDEL/46001857	42001851		NISHITA JUDEJA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-31	578.00	0.00	5,658.00
02/05/2024	IN	TIDEL/46001856	42001850		MAHESH BHARTI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	6,293.00
04/05/2024	IN	TIDEL/46002005	42001994		ZARA BHATIA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	6,928.00
04/05/2024	IN	TIDEL/46002008	42001997		SAMIKSHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	7,563.00
06/05/2024	IN	TIDEL/46002083	42002071		MAHESH BHARTI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	8,198.00
08/05/2024	IN	TIDEL/46002248	42002690		NATASHA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-31	578.00	0.00	8,776.00
09/05/2024	IN	TIDEL/46002276	42002717		KARAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	9,411.00
09/05/2024	IN	TIDEL/46002283	42002724		AAKASH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	10,046.00
09/05/2024	IN	TIDEL/46002284	42002725		NATASHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	10,681.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/05/2024	IN	TIDEL/46002286	42002727		KIRTI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	11,316.00
10/05/2024	IN	TIDEL/46002403	42002843		PRERNA SHUKLA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	11,951.00
13/05/2024	IN	TIDEL/46002518	42002959		NUPUR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	12,586.00
24/05/2024	IN	TIDEL/46003171	42003610		AISHA CHAWLA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	13,221.00
24/05/2024	IN	TIDEL/46003173	42003612		AUNI MALHOTRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	13,856.00
25/05/2024	IN	TIKER/45084725	41085478		MAUSESH TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,953.00	0.00	15,809.00
29/05/2024	IN	TIDEL/46003504	42003944		HIRD HAAZ DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	16,444.00
29/05/2024	IN	TIDEL/46003505	42003945		MOGIL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	17,079.00
30/05/2024	IN	TIKER/45092692	41093398		VANSH JOSHI PLATE REPAIR (MISCELLANEOUS)-21	410.00	0.00	17,489.00
01/06/2024	RC		26028930	aman.sachdev.pv@okicici-415397575395 Bank Transfer		0.00	17,489.00	0.00
01/06/2024	JE	803798	2868248			15,126.00	0.00	15,126.00
01/06/2024	JE	803798	2868248			0.00	15,126.00	0.00
04/06/2024	IN	TIDEL/46003826	42004603		SUBHANGI JAIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
05/06/2024	IN	TIDEL/46003891	42004668		RAKESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,270.00
05/06/2024	IN	TIDEL/46003892	42004669		GURTAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,905.00
12/06/2024	IN	TIDEL/46004350	42005125		ASHNOOR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,540.00
12/06/2024	IN	TIDEL/46004345	42005120		YASH GUPTA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,175.00
21/06/2024	IN	TIKER/45125372	41127261		PARI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,810.00
26/06/2024	IN	TIDEL/46005100	42006018		SHRUTI YADAV DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	4,445.00
29/06/2024	IN	TIDEL/46005307	42006224		SHUSHMA SETHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	5,080.00
04/07/2024	IN	TIKER/45147259	41148839		GARIMA PATHAK DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	5,715.00
11/07/2024	IN	TIDEL/46005984	42006899		ANUSHKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	6,350.00
12/07/2024	RC		26049297	aman.sachdev.pv@okicici-419453028774 Bank Transfer		0.00	5,080.00	1,270.00
12/07/2024	JE	814578	2964226			4,445.00	0.00	5,715.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/07/2024	JE	814578	2964226			0.00	4,445.00	1,270.00
20/07/2024	IN	TIDEL/46006532	42007444		KARTIKES DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,905.00
24/07/2024	IN	TIDEL/46006766	42007882		SHUBHAM DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,540.00
24/07/2024	IN	TIDEL/46006777	42007893		SOVERY BHASIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,175.00
30/07/2024	IN	TIDEL/46007137	42008374		SAGAR GULATI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,810.00
30/07/2024	IN	TIDEL/46007139	42008376		NISHIKA MALIK DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	4,445.00
						229,898.00	225,453.00	
							*Period Closing Bal.:	4,445.00