



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/10/2024
DEL003685 - SUVIDHA GHAI BHUSHAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/02/2022	IN	SA2100345323	49464		JASWANT 19a.M L S CROWN/BRIDGE	148.98	0.00	148.98
05/08/2022	IN	SA2200180709	1180417		MADHUKAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	2,106.98
19/08/2022	RC		6056832	Bank Transfer		0.00	1,958.00	148.98
21/08/2022	IN	SA2200204836	1204513		RAHUL OBEROI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	2,106.98
29/08/2022	RC		6060677	Bank Transfer		0.00	1,958.00	148.98
30/08/2022	IN	22-23/6314	5006318		ANKIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	1,958.00	0.00	2,106.98
30/08/2022	IN	22-23/6302	5006307		SANDHYA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	4,064.98
13/09/2022	RC		6070227	Bank Transfer		0.00	3,916.00	148.98
17/09/2022	IN	SA2200241538	1241163		ARUN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	2,106.98
20/09/2022	IN	SA2200244035	1243652		JASWANT 27a. DENTCARE NOVA W/DIE-44	1,297.00	0.00	3,403.98
20/09/2022	JE		1078301			3,916.00	0.00	7,319.98
20/09/2022	JE		1078301			0.00	3,916.00	3,403.98
22/09/2022	RC		6072130	Bank Transfer		0.00	1,958.00	1,445.98
22/09/2022	RC		6072129	Bank Transfer		0.00	1,297.00	148.98
15/11/2022	IN	SA2200316884	1316520		MRS SHASHI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-35 ,36 ,45 ,46	4,190.00	0.00	4,338.98
18/11/2022	RT	5010020	15000326	5036AH Based On A/R Invoices 5010020. CN192		0.00	2,966.00	1,372.98
18/11/2022	IN	22-23/10003	5010050	5035AH	NEETU KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	3,330.98
18/11/2022	IN	22-23/9974	5010020	5036AH	GAURAV KAPOOR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	2,966.00	0.00	6,296.98
26/11/2022	RC		6100180	Bank Transfer		0.00	1,958.00	4,338.98

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/11/2022	JE		1232220			1,958.00	0.00	6,296.98
28/11/2022	JE		1232220			0.00	1,958.00	4,338.98
30/11/2022	JE		1237693			0.00	0.98	4,338.00
06/12/2022	RT	5010020	15000268	5036AH Based On A/R Invoices 5010020. ACCOUNT DEPARTMENT ASKED TO		0.00	2,966.00	1,372.00
06/12/2022	RT	15000268	25000010	5036AH Based On A/R Invoices 5010020. ACCOUNT DEPARTMENT ASKED TO		2,966.00	0.00	4,338.00
06/12/2022	IN	SA2200344297	1344379		MRS. MADHU 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-31 ,32 ,41	3,140.00	0.00	7,478.00
07/12/2022	RC		6105402	Bank Transfer		0.00	4,190.00	3,288.00
09/12/2022	IN	SA2200349683	1349763		D BANERJEE 36a.DENTCARE MAGNA W/DIE-31 ,32 ,41 ,42 ,43	5,775.00	0.00	9,063.00
10/12/2022	IN	SA2200351209	1351284		SHALLY AGGARWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	11,021.00
13/12/2022	RC		6108126	Bank Transfer		0.00	1,958.00	9,063.00
13/12/2022	RC		6108125	Bank Transfer		0.00	3,140.00	5,923.00
15/12/2022	RC		6109212	Bank Transfer		0.00	5,775.00	148.00
31/12/2022	IN	SA2200379084	1379554		MRS.UMASHARMA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,36 ,41 ,45 ,46	4,190.00	0.00	4,338.00
09/01/2023	RC		6119665	Bank Transfer		0.00	4,190.00	148.00
13/01/2023	IN	SA2200396331	1396802		ARUSH 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	1,303.00
18/01/2023	IN	SA2200403660	1404130		SONI 38 DENTCARE MAGNA FULLMETAL W/O DIE-46 ,47	945.00	0.00	2,248.00
30/01/2023	IN	SA2200419626	1420071		MR MITHLESH KUMAR 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-16 ,17 ,22 ,23 ,26 ,27	4,190.00	0.00	6,438.00
02/02/2023	IN	DEL/22-23/14256	5014356		SUVIDHA SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	7,068.00
06/02/2023	RC		6131878	Bank Transfer		0.00	945.00	6,123.00
06/02/2023	RC		6131879	Bank Transfer		630.00	0.00	6,753.00
06/02/2023	RC		6131880	Bank Transfer		0.00	1,155.00	5,598.00
06/02/2023	RC		6131881	Bank Transfer		0.00	4,190.00	1,408.00
06/02/2023	IN	DEL/22-23/14440	5014547		BHAVNA SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	2,038.00
06/02/2023	RC		6138570	Bank Transfer		0.00	630.00	1,408.00
06/02/2023	RC		6131879	Bank Transfer		0.00	630.00	778.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/02/2023	IN	DEL/22-23/14880	5014985		BHAGAT SINGH SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	1,408.00
13/02/2023	RC		6134853	Bank Transfer		0.00	630.00	778.00
15/02/2023	IN	SA2200442115	1442524		ANJALI JAIN 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-36	2,090.00	0.00	2,868.00
15/02/2023	JE		1416839			1,260.00	0.00	4,128.00
15/02/2023	JE		1416839			0.00	1,260.00	2,868.00
16/02/2023	JE		1419773			0.00	148.00	2,720.00
17/02/2023	IN	SA2200446195	1446588		DENENDER 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-27	2,090.00	0.00	4,810.00
19/02/2023	IN	SA2200447209	1447600		DENENDER 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	6,768.00
19/02/2023	IN	SA2200447374	1447764		DENENDER 419 SOFT NIGHT GUARD-21	630.00	0.00	7,398.00
21/02/2023	RC		6138767	Bank Transfer		0.00	630.00	6,768.00
21/02/2023	RC		6138768	Bank Transfer		0.00	2,090.00	4,678.00
21/02/2023	RC		6138769	Bank Transfer		0.00	630.00	4,048.00
24/02/2023	RC		6139909	Bank Transfer		0.00	2,090.00	1,958.00
24/02/2023	RC		6139910	Bank Transfer		0.00	1,958.00	0.00
24/02/2023	IN	SA2200454895	1455287		P K AWASTHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	1,958.00
28/02/2023	JE		1446869			0.00	630.00	1,328.00
28/02/2023	JE		1446869			630.00	0.00	1,958.00
06/03/2023	RC		6144533	Bank Transfer		0.00	1,958.00	0.00
12/03/2023	IN	SA2200477449	1477813		NILAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	1,958.00
14/03/2023	IN	SA2200479528	1479899		BHUPESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	3,916.00
14/03/2023	IN	DEL/22-23/16546	5016655		POONAM SINGH SOFT NIGHT GUARD (MOUTH GUARD)-21	630.00	0.00	4,546.00
16/03/2023	RC		6149680	Bank Transfer		0.00	1,958.00	2,588.00
16/03/2023	RC		6149673	Bank Transfer		0.00	630.00	1,958.00
16/03/2023	IN	SA2200483115	1483479		KUNAAL 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	3,113.00
24/03/2023	JE		1507869			630.00	0.00	3,743.00
24/03/2023	JE		1507869			0.00	630.00	3,113.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/03/2023	RC		6153609	Bank Transfer		0.00	1,958.00	1,155.00
26/03/2023	RC		6153608	Bank Transfer		0.00	1,155.00	0.00
28/03/2023	IN	SA2200499245	1499587		KUSUM 36a. DENTCARE MAGNA W/ODIE-45	1,155.00	0.00	1,155.00
28/03/2023	IN	SA2200498873	1499216		KUSUM 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,37 ,46	3,140.00	0.00	4,295.00
29/03/2023	IN	SA2200500419	1500758		ANJALI JAIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	6,253.00
29/03/2023	IN	SA2200500146	1500486		SHWETA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	8,211.00
01/04/2023	IN	SA2300000744	31000740		JAI PRAKASH 36a. DENTCARE MAGNA W/ODIE-25	1,155.00	0.00	9,366.00
04/04/2023	RC		16000819	Bank Transfer		0.00	1,155.00	8,211.00
04/04/2023	RC		16000820	Bank Transfer		0.00	1,958.00	6,253.00
05/04/2023	IN	DEL/23-24/178	32600176		MUKESH JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	8,211.00
09/04/2023	RC		16002418	Bank Transfer		0.00	1,958.00	6,253.00
09/04/2023	RC		16002419	Bank Transfer		0.00	1,958.00	4,295.00
11/04/2023	IN	SA2300012352	31012334		KUMKUM PANDEY 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,37 ,46	3,140.00	0.00	7,435.00
11/04/2023	RT	1499216	131000246	Based On A/R Invoices 1499216.		0.00	3,140.00	4,295.00
12/04/2023	RT	1499587	131000297	Based On A/R Invoices 1499587.		0.00	1,155.00	3,140.00
12/04/2023	IN	SA2300014143	31014126		KUMKUM PANDEY 36a. DENTCARE MAGNA W/ODIE-45	1,155.00	0.00	4,295.00
13/04/2023	JE		1724699			0.00	1,958.00	2,337.00
13/04/2023	JE		1724699			1,958.00	0.00	4,295.00
18/04/2023	IN	SA2300021774	31021753		RUPALI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	6,253.00
24/04/2023	IN	2304423921	34005318	TRAY Based On Sales Orders 5059.	MRS BHAVNA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	6,883.00
02/05/2023	RT	31014126	131000899	Based On A/R Invoices 31014126.		0.00	1,155.00	5,728.00
02/05/2023	RC		16013479	Bank Transfer		0.00	630.00	5,098.00
02/05/2023	IN	SA2300038306	31038275		KUMKUM PALIWAL 36a. DENTCARE MAGNA W/ODIE-45	1,155.00	0.00	6,253.00
02/05/2023	RC		16013480	Bank Transfer		0.00	1,958.00	4,295.00
06/05/2023	RC		16015750	Cash Amount Received		0.00	1,155.00	3,140.00

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16/05/2023	IN	SA2300054509	31054489		SASEENDRAN 36a. DENTCARE MAGNA W/ODIE-24	1,155.00	0.00	4,295.00
19/05/2023	RC		16021468	Bank Transfer		0.00	1,155.00	3,140.00
27/05/2023	IN	SA2300068927	31071577		MEENA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	5,098.00
30/05/2023	RC		16025917	Bank Transfer		0.00	1,958.00	3,140.00
05/06/2023	IN	TI/35004985	31083939		JYOTSNA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	4,768.00
09/06/2023	RC		16031240	Bank Transfer		0.00	1,628.00	3,140.00
22/06/2023	IN	SA2300100585	31111753		PRATIKSHA 36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	4,295.00
22/06/2023	IN	DEL/23-24/4981	32604983		PREMLATA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	310.00	0.00	4,605.00
27/06/2023	IN	DEL/23-24/5263	32605260		ANUJ PODDAR SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	5,235.00
30/06/2023	IN	SA2300110125	31123855		POOJA SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	7,193.00
04/07/2023	IN	TI/35015665	31130031		ABHISHEK DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,155.00	0.00	8,348.00
06/07/2023	RC		16044259	Bank Transfer		0.00	310.00	8,038.00
06/07/2023	RC		16044258	Bank Transfer		0.00	3,140.00	4,898.00
06/07/2023	RC		16043774	Bank Transfer		0.00	630.00	4,268.00
06/07/2023	RC		16043773	Bank Transfer		0.00	1,155.00	3,113.00
07/07/2023	RC		16044264	Bank Transfer		0.00	1,958.00	1,155.00
08/07/2023	JE		1938957			0.00	940.00	215.00
08/07/2023	JE		1938957			940.00	0.00	1,155.00
08/07/2023	IN	DEL/23-24/5930	32605937		HIMANSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	3,251.00
13/07/2023	RC		16047641	Bank Transfer		0.00	2,096.00	1,155.00
13/07/2023	JE	400182	1994990			0.00	1,155.00	0.00
13/07/2023	RC		16047736	Bank Transfer		0.00	1,155.00	-1,155.00
13/07/2023	JE	400183	1994991			941.00	0.00	-214.00
13/07/2023	JE	400182	1994990			1,155.00	0.00	941.00
13/07/2023	JE	400183	1994991			0.00	941.00	0.00
18/07/2023	IN	TI/35028760	31151215		DHARMENDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00

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24/07/2023	RC		16052220	Bank Transfer		0.00	2,096.00	0.00
31/07/2023	IN	TI/35047617	31171803		POONAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00
12/08/2023	IN	TI/35067769	31192460		SHANKAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	3,459.00
14/08/2023	RC		16062416	Bank Transfer		0.00	2,096.00	1,363.00
14/08/2023	IN	TI/35068719	31193439		TRIVENI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	3,459.00
20/08/2023	IN	TI/35078598	31203248		PRAMOD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	5,555.00
23/08/2023	RC		16066405	Bank Transfer		0.00	310.00	5,245.00
23/08/2023	RC		16066406	Bank Transfer		0.00	2,096.00	3,149.00
23/08/2023	RC		16066408	Bank Transfer		0.00	2,096.00	1,053.00
23/08/2023	RC		16066409	Bank Transfer		0.00	1,363.00	-310.00
25/08/2023	IN	TI/35087397	31212108		IBA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	1,786.00
25/08/2023	IN	TI/35086642	31211359		KARISHMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	3,882.00
06/09/2023	RC		16072489	Bank Transfer		0.00	2,096.00	1,786.00
06/09/2023	RC		16072815	Bank Transfer		0.00	2,096.00	-310.00
08/09/2023	IN	TI/35106394	31231225		POOJA KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	2,096.00	0.00	1,786.00
13/09/2023	IN	TI/35113537	31238390		SAMEER KAPOOR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	3,149.00
25/09/2023	IN	TI/35130161	31255034		POOJA KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	7,341.00
25/09/2023	RC		16081393	Bank Transfer		0.00	1,363.00	5,978.00
25/09/2023	RC		16081392	Bank Transfer		0.00	2,095.00	3,883.00
29/09/2023	IN	TI/35136904	31261798		KALPANA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46	2,726.00	0.00	6,609.00
29/09/2023	IN	TI/35136699	31261593		SHWETA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	7,997.00
06/10/2023	IN	TI/35145310	31270205		ARUSH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	9,360.00

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07/10/2023	IN	DEL/23-24/11194	32611212		ANKITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	11,456.00
07/10/2023	IN	DEL/23-24/11206	32611224		ANITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	13,552.00
11/10/2023	IN	DEL/23-24/11445	32611462		VANSHIKA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,271.00	0.00	14,823.00
14/10/2023	JE	693108	2188011			309.00	0.00	15,132.00
14/10/2023	RC		16091389	Bank Transfer		0.00	4,192.00	10,940.00
14/10/2023	RC		16091390	Bank Transfer		0.00	1,363.00	9,577.00
14/10/2023	RC		16091391	Bank Transfer		0.00	1,388.00	8,189.00
14/10/2023	RC		16091392	Bank Transfer		0.00	2,726.00	5,463.00
14/10/2023	RC		16091393	Bank Transfer		0.00	2,096.00	3,367.00
14/10/2023	JE	693108	2188011			0.00	309.00	3,058.00
14/10/2023	JE	693140	2188017			2,096.00	0.00	5,154.00
14/10/2023	JE	693140	2188017			0.00	2,096.00	3,058.00
29/10/2023	IN	TI/35178069	31302970		PAVITRA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	1,363.00	0.00	4,421.00
01/11/2023	IN	TI/35182130	31307034		VEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	6,517.00
08/11/2023	RC		16102714	suvighai-1@okaxis-331263530752 Bank Transfer		0.00	1,271.00	5,246.00
08/11/2023	JE	700054	2256407			0.00	1,787.00	3,459.00
08/11/2023	JE	700054	2256407			1,787.00	0.00	5,246.00
08/11/2023	RC		16102713	suvighai-1@okaxis-331263371442 Bank Transfer		0.00	2,096.00	3,150.00
08/11/2023	RC		16102934	Bank Transfer		0.00	1,787.00	1,363.00
08/11/2023	JE	698601	2238590			1,271.00	0.00	2,634.00
08/11/2023	JE	698601	2238590			0.00	1,271.00	1,363.00
20/11/2023	IN	TI/35207142	31332160		SIKHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	20,232.00
26/11/2023	RC		16109944	suvighai-1@okaxis-333077479924 Bank Transfer		0.00	1,363.00	18,869.00
29/11/2023	IN	DEL/23-24/14018	32614026		HAZARI LAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	20,965.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/12/2023	IN	DEL/23-24/14189	32614196		VIKAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	23,061.00
03/12/2023	JE	703539	2294315			0.00	2,096.00	20,965.00
03/12/2023	JE	703539	2294315			2,096.00	0.00	23,061.00
03/12/2023	RC		16113176	suvighai-1@okaxis-370306136918 Bank Transfer		0.00	2,096.00	20,965.00
04/12/2023	RC		16113764	Bank Transfer		0.00	18,869.00	2,096.00
16/12/2023	JE	706682	2324359			0.00	2,096.00	0.00
16/12/2023	JE	706682	2324359			2,096.00	0.00	2,096.00
16/12/2023	RC		16119682	suvighai-1@okaxis-371607028692 Bank Transfer		0.00	2,096.00	0.00
18/12/2023	IN	TI/35246051	31371096		RANJEETA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	1,568.00
19/12/2023	IN	DEL/23-24/15189	32615196		ARVIND RAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	3,664.00
20/12/2023	IN	TI/35250075	31375113		SANDHYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	5,760.00
21/12/2023	IN	TI/35251952	31376989		LEENA DENTCARE MAGNA PFM ENDOCROWN-36	1,882.00	0.00	7,642.00
21/12/2023	IN	DEL/23-24/15312	32615315		AMIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	9,738.00
21/12/2023	IN	DEL/23-24/15304	32615307		VANSHIKA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	10,373.00
22/12/2023	IN	TI/35252544	31377581		M C VERMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14	2,726.00	0.00	13,099.00
22/12/2023	IN	DEL/23-24/15367	32615371		SONI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	15,195.00
26/12/2023	RC		16122889	suvighai-1@okaxis-336089695652 Bank Transfer		0.00	1,568.00	13,627.00
26/12/2023	JE	708440	2346854			0.00	214.00	13,413.00
26/12/2023	RC		16123187	Bank Transfer		0.00	635.00	12,778.00
26/12/2023	RC		16123177	Bank Transfer		0.00	2,096.00	10,682.00
26/12/2023	RC		16123176	Bank Transfer		0.00	2,096.00	8,586.00
26/12/2023	JE	708440	2346854			214.00	0.00	8,800.00
26/12/2023	RC		16123175	Bank Transfer		0.00	2,096.00	6,704.00
26/12/2023	RC		16123174	Bank Transfer		0.00	2,096.00	4,608.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/12/2023	JE	708434	2346849			635.00	0.00	5,243.00
26/12/2023	JE	708435	2346850			0.00	2,096.00	3,147.00
26/12/2023	JE	708435	2346850			2,096.00	0.00	5,243.00
26/12/2023	JE	708438	2346852			0.00	2,096.00	3,147.00
26/12/2023	JE	708438	2346852			2,096.00	0.00	5,243.00
26/12/2023	JE	708434	2346849			0.00	635.00	4,608.00
27/12/2023	IN	TI/35258561	31383589		NISHANT DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	5,971.00
03/01/2024	IN	TI/35270425	31395295		ADITYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	2,726.00	0.00	8,697.00
09/01/2024	RC		16129572	suvighai-1@okaxis-437571847504 Bank Transfer		0.00	1,363.00	7,334.00
09/01/2024	RC		16130145	Bank Transfer		0.00	2,726.00	4,608.00
09/01/2024	RC		16130144	Bank Transfer		0.00	2,726.00	1,882.00
09/01/2024	RC		16130143	Bank Transfer		0.00	1,882.00	0.00
09/01/2024	JE	712405	2383190			0.00	1,882.00	-1,882.00
09/01/2024	JE	712405	2383190			1,882.00	0.00	0.00
24/01/2024	IN	TI/35298585	31424681		SIDDHARTH KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00
10/02/2024	IN	TI/35324475	31450568		NASREEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	3,484.00
23/02/2024	IN	TI/35345429	31471495		SHIVANI AAGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	5,580.00
23/02/2024	IN	TI/35346169	31472232		PREETI RAJPUT DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	6,943.00
27/02/2024	RC		16152715	Bank Transfer		0.00	1,363.00	5,580.00
27/02/2024	RC		16152714	Bank Transfer		0.00	2,096.00	3,484.00
27/02/2024	RC		16152713	Bank Transfer		0.00	2,096.00	1,388.00
27/02/2024	RC		16152137	suvighai-1@okaxis-405815685416 Bank Transfer		0.00	1,388.00	0.00
29/02/2024	IN	TI/35353866	31479931		ALOK GAUTAM DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00
07/03/2024	IN	TI/35364348	31490427		LEKHA MATHUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	3,459.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/03/2024	IN	TI/35376773	31502852		ABHISHEK DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	4,822.00
27/03/2024	RC		16167660	Bank Transfer		0.00	1,363.00	3,459.00
27/03/2024	RC		16166975	suvighai-1@okaxis-408739166913 Bank Transfer		0.00	2,096.00	1,363.00
27/03/2024	RC		16167659	Bank Transfer		0.00	1,363.00	0.00
12/04/2024	IN	TIKER/45018771	41018663		VANDANA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	1,363.00
19/04/2024	RC		26008134	suvighai-1@okaxis-411075703112 Bank Transfer		0.00	1,363.00	0.00
07/06/2024	IN	TIDEL/46004045	42004820		GURPREET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17,26,27,28,35,36,37	18,862.00	0.00	18,862.00
08/06/2024	IN	TIKER/45105690	41107280		VEENA WASON DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	20,225.00
10/06/2024	JE	804816	2877242			18,862.00	0.00	39,087.00
10/06/2024	JE	804816	2877242			0.00	18,862.00	20,225.00
10/06/2024	RC		26032829	suvighai-1@okaxis-452800527142 Bank Transfer		0.00	18,862.00	1,363.00
11/06/2024	RC		26033662	raghavsachin19891@axl-416322477478 Bank Transfer		0.00	400.00	963.00
11/06/2024	RC		26033640	9810890662@ybl-416366871410 Bank Transfer		0.00	2,500.00	-1,537.00
12/06/2024	IN	TIDEL/46004319	42005094		SUNITA SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	693.00	0.00	-844.00
15/06/2024	RC		26035965	renum4514@okaxis-416706402857 Bank Transfer		0.00	2,100.00	-2,944.00
16/06/2024	RC		26036018	suvighai-1@okaxis-453439733305 Bank Transfer		0.00	1,363.00	-4,307.00
16/06/2024	RC		26036432	Bank Transfer		0.00	693.00	-5,000.00
16/06/2024	JE	806855	2898053			693.00	0.00	-4,307.00
16/06/2024	JE	806855	2898053			0.00	693.00	-5,000.00
17/06/2024	RC		26036143	nehagargsre@okhdfcbank-416980793888 Bank Transfer		0.00	2,000.00	-7,000.00
17/06/2024	RC		26036066	novelshynesh@okaxis-416972381822 Bank Transfer		0.00	400.00	-7,400.00
18/06/2024	IN	TIDEL/46004663	42005556		LEKHA MATHUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33	3,145.00	0.00	-4,255.00
18/06/2024	RC		26036866	8076177542@paytm-490237623871 Bank Transfer		0.00	400.00	-4,655.00
21/06/2024	IN	TIKER/45125177	41127066		ALOK DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	2,726.00	0.00	-1,929.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/06/2024	IN	TIKER/45125237	41127126		NIHARIKA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	-566.00
21/06/2024	RC		26038114	8826630166@ybl-417359632215 Bank Transfer		0.00	900.00	-1,466.00
23/06/2024	RC		26039037	8588089017@axisb-417510866985 Bank Transfer		0.00	400.00	-1,866.00
24/06/2024	RC		26039228	nehagargsre@okhdfcbank-417637294426 Bank Transfer		0.00	5,500.00	-7,366.00
25/06/2024	RC		26040096	8826630166@ybl-417783440551 Bank Transfer		0.00	1,600.00	-8,966.00
28/06/2024	IN	TIKER/45137623	41139323		NITESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	-7,398.00
28/06/2024	RC		26041346	sumitjaglan5@ybl-418094165144 Bank Transfer		0.00	400.00	-7,798.00
28/06/2024	RC		26041452	sumitjaglan5@ybl-418046035063 Bank Transfer		0.00	3,000.00	-10,798.00
28/06/2024	RC		26041838	8447617730@pthdfc-418073503159 Bank Transfer		0.00	4,800.00	-15,598.00
28/06/2024	JE	812445	2945293			0.00	118.00	-15,716.00
28/06/2024	JE	812445	2945293			118.00	0.00	-15,598.00
29/06/2024	JE	812455	2945296			2,000.00	0.00	-13,598.00
29/06/2024	JE	812443	2945292			4,169.00	0.00	-9,429.00
29/06/2024	JE	812443	2945292			0.00	4,169.00	-13,598.00
29/06/2024	IN	TIDEL/46005339	42006256		RACHIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	-7,311.00
29/06/2024	RC		26042578	9910268990@paytm-491330824827 Bank Transfer		0.00	2,000.00	-9,311.00
29/06/2024	RC		26042586	919810026899@paytm-491330615433 Bank Transfer		0.00	4,500.00	-13,811.00
29/06/2024	JE	812455	2945296			0.00	2,000.00	-15,811.00
30/06/2024	RC		26042650	6361384204@ptaxis-454827371445 Bank Transfer		0.00	200.00	-16,011.00
30/06/2024	RC		26042656	8860099561@ybl-418254083530 Bank Transfer		0.00	2,000.00	-18,011.00
01/07/2024	RC		26042743	saswatraj@ybl-418327278138 Bank Transfer		0.00	400.00	-18,411.00
02/07/2024	IN	TIKER/45142940	41144544		NEELAM SRIVASTVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	-16,315.00
02/07/2024	JE	811284	2938571			0.00	3,145.00	-19,460.00
02/07/2024	JE	811284	2938571			3,145.00	0.00	-16,315.00
02/07/2024	RC		26043427	suvighai-1@okaxis-455068402597 Bank Transfer		0.00	2,726.00	-19,041.00
02/07/2024	RC		26044293	Bank Transfer		0.00	3,145.00	-22,186.00
09/07/2024	RC		26047919	skyshigh.verma@okhdfcbank-41916680970 3		0.00	1,000.00	-23,186.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/07/2024	RC		26048580	pujaajoshi@oksbi-419201593486 Bank Transfer		0.00	5,000.00	-28,186.00
16/07/2024	RC		26050934	8377004212@paytm-456437102987 Bank Transfer		0.00	400.00	-28,586.00
16/07/2024	JE	820273	3012433			342.00	0.00	-28,244.00
16/07/2024	RC		26050936	rknayak.kc@ybl-419871788694 Bank Transfer		0.00	200.00	-28,444.00
16/07/2024	JE	820273	3012433			0.00	342.00	-28,786.00
17/07/2024	IN	TIKER/45167829	41169384		ASHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	-25,641.00
19/07/2024	RC		26052501	kothari.suyal.rashmi@okicici-420107461918 Bank Transfer		0.00	3,000.00	-28,641.00
19/07/2024	RC		26052551	9650717457@ptyes-420118633619 Bank Transfer		0.00	3,500.00	-32,141.00
19/07/2024	IN	TIKER/45171531	41173078		KAVITA GAUTAM DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	-30,778.00
24/07/2024	IN	TIDEL/46006803	42007919		ANSHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	-28,682.00
24/07/2024	IN	TIKER/45178839	41181627		PRABHA KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	-27,294.00
26/07/2024	RC		26055908	pujaajoshi@okaxis-457484179094 Bank Transfer		0.00	900.00	-28,194.00
27/07/2024	RC		26056465	919452140367@paytm-420913492456 Bank Transfer		0.00	500.00	-28,694.00
28/07/2024	RC		26056972	suvighai-1@okaxis-457681422592 Bank Transfer		0.00	6,287.00	-34,981.00
28/07/2024	RC		26056973	pujaajoshi-2@okaxis-421063914300 Bank Transfer		0.00	3,000.00	-37,981.00
28/07/2024	RC		26056975	suvighai-1@okaxis-457695124018 Bank Transfer		0.00	1,363.00	-39,344.00
28/07/2024	RC		26057024			0.00	1,568.00	-40,912.00
28/07/2024	JE	819985	3009506			1,754.00	0.00	-39,158.00
28/07/2024	JE	819985	3009506			0.00	1,754.00	-40,912.00
30/07/2024	IN	TIKER/45189722	41192906		NEHA AGGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,46	3,135.00	0.00	-37,777.00
30/07/2024	RC		26058130	9868458647@ybl-421223586383 Bank Transfer		0.00	400.00	-38,177.00
31/07/2024	RC		26058463	9911130199@pthdfc-421396168715 Bank Transfer		0.00	1,900.00	-40,077.00
31/07/2024	RC		26058357	asthanavijay09@okaxis-457914767313 Bank Transfer		0.00	2,400.00	-42,477.00
02/08/2024	RC		26060313	9911130199@ptaxis-42154272316 Bank Transfer		0.00	500.00	-42,977.00
02/08/2024	RC		26060296	shashi2030@okhdfcbank-421544542257 Bank Transfer		0.00	1,000.00	-43,977.00
02/08/2024	RC		26060258	gautam.sarthak7@okaxis-458151842228 Bank Transfer		0.00	400.00	-44,377.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/08/2024	RC		26059877	kothari.suyal.rashmi@okicici-421574660410 Bank Transfer		0.00	2,000.00	-46,377.00
04/08/2024	RC		26061083	9718126977@ibl-421790170772 Bank Transfer		0.00	400.00	-46,777.00
04/08/2024	RC		26061085	9718126977@ibl-421736328900 Bank Transfer		0.00	1,000.00	-47,777.00
04/08/2024	RC		26061080	9845866883@ptyes-458391299459 Bank Transfer		0.00	6,500.00	-54,277.00
08/08/2024	PY	REFUND	2807647			54,277.00	0.00	0.00
08/08/2024	IN	TIDEL/46007715	42008952		MANISH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00
13/08/2024	RC		26066153	Bank Transfer		0.00	2,096.00	0.00
13/08/2024	JE	831531	3121368			2,096.00	0.00	2,096.00
13/08/2024	JE	831531	3121368			0.00	2,096.00	0.00
13/08/2024	RC		26066151	Bank Transfer		0.00	3,145.00	-3,145.00
13/08/2024	RC		26066150	Bank Transfer		0.00	1,388.00	-4,533.00
13/08/2024	RC		26066152	Bank Transfer		0.00	2,096.00	-6,629.00
13/08/2024	RC		26065684	suvighai-1@okaxis-459211703886 Bank Transfer		0.00	2,096.00	-8,725.00
13/08/2024	RC		26065686	suvighai-1@okaxis-422697700040 Bank Transfer		0.00	3,135.00	-11,860.00
16/08/2024	IN	TIKER/45218808	41221942		SURESH PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47,37	4,192.00	0.00	-7,668.00
22/08/2024	IN	TIKER/45227461	41231603		RASHMI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (METAL TRIAL)-45,46	1,428.00	0.00	-6,240.00
28/08/2024	IN	TIKER/45235603	41240043		VK ASTHANA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	-4,877.00
29/08/2024	IN	TIKER/45237220	41241658		RASHMI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-45,46	1,298.00	0.00	-3,579.00
30/08/2024	IN	TIKER/45239123	41243560		REETA SHARMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27	2,726.00	0.00	-853.00
31/08/2024	IN	TIKER/45242330	41246881		SHIV DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-218.00
02/09/2024	IN	TIKER/45243395	41248156		SHIV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33,34	25,158.00	0.00	24,940.00
02/09/2024	RC		26075754	suvighai-1@okaxis-424675270097 Bank Transfer		0.00	4,192.00	20,748.00
02/09/2024	RC		26075957	Bank Transfer		0.00	1,363.00	19,385.00
02/09/2024	RC		26075961	Bank Transfer		0.00	1,298.00	18,087.00

