



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/06/2024  
DEL004234 - PAYAL MITTAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/05/2022	IN	2446	5002365		PRIYANKA CHAUHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,960.00	0.00	1,960.00
30/05/2022	IN	2518	5002436	26	MUKUL MITTAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-	1,960.00	0.00	3,920.00
01/06/2022	IN	2568	5002538		VANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,960.00	0.00	5,880.00
10/06/2022	IN	SA2200098883	1098714		SURINDER SINGH 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	7,112.00
14/06/2022	RC		6029602	Bank Transfer		0.00	3,920.00	3,192.00
15/06/2022	IN	22-23/3211	5003198		RAJAT GOYAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16,15	5,880.00	0.00	9,072.00
16/06/2022	JE		862437			0.00	3,920.00	5,152.00
16/06/2022	JE		862437			3,920.00	0.00	9,072.00
02/07/2022	RC		6037125	Bank Transfer		0.00	9,072.00	0.00
05/07/2022	JE		904362			7,840.00	0.00	7,840.00
05/07/2022	JE		904362			0.00	7,840.00	0.00
15/07/2022	IN	22-23/4427	5004796		VINAY BANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,960.00	0.00	1,960.00
15/07/2022	IN	SA2200149102	1148853		VINAY MITTAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	3,920.00
16/07/2022	IN	22-23/4459	5003899		LATIKA MONGA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,960.00	0.00	5,880.00
06/08/2022	RC		6050746	Bank Transfer		0.00	5,880.00	0.00
09/08/2022	JE		985405			0.00	3,920.00	-3,920.00
09/08/2022	JE		985405			3,920.00	0.00	0.00
18/08/2022	IN	22-23/5806	5005801		PRIYANKA JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	1,958.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/08/2022	IN	22-23/6296	5006301		RACHIT GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,36	3,917.00	0.00	5,875.00
09/09/2022	IN	22-23/6757	5006810	AG 9814	SWATI MALIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	7,833.00
13/09/2022	RC		6068028	Bank Transfer		0.00	5,875.00	1,958.00
13/09/2022	IN	SA2200234491	1234110		ASHOK REDHU 19a.M L S CROWN/BRIDGE-34 ,35 ,36	4,394.00	0.00	6,352.00
15/09/2022	JE		1067283			0.00	5,875.00	477.00
15/09/2022	JE		1067283			5,875.00	0.00	6,352.00
10/10/2022	RC		6079483	Bank Transfer		0.00	6,352.00	0.00
13/10/2022	JE		1129606			1,958.00	0.00	1,958.00
13/10/2022	JE		1129606			0.00	1,958.00	0.00
17/10/2022	IN	22-23/8510	5008559	AH 3136	MUDITA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	1,958.00	0.00	1,958.00
09/11/2022	IN	SA2200307968	1307603		ASHOK REDHU 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	3,423.00
09/11/2022	RC		6093162	Bank Transfer		0.00	1,958.00	1,465.00
12/11/2022	JE		1196959			1,958.00	0.00	3,423.00
12/11/2022	JE		1196959			0.00	1,958.00	1,465.00
15/11/2022	IN	22-23/9771	5009815	4769AH	PRIYANKA JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	3,423.00
21/11/2022	IN	SA2200324211	1323847		JYOTI BANERJEE 19a.M L S CROWN/BRIDGE-46 ,47	2,930.00	0.00	6,353.00
04/12/2022	RC		6104238	Bank Transfer		0.00	6,353.00	0.00
07/12/2022	JE		1251792			0.00	1,958.00	-1,958.00
07/12/2022	JE		1251792			1,958.00	0.00	0.00
23/12/2022	IN	DEL/22-23/11940	5012041		AKASH GOYAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	1,958.00
24/12/2022	IN	SA2200370544	1371013		KAUR CHAND GOYAL 19a.M L S CROWN/BRIDGE-24 ,25	2,930.00	0.00	4,888.00
04/01/2023	IN	DEL/22-23/12602	5012706		MANAN JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	1,958.00	0.00	6,846.00
05/01/2023	RC		6117759	Bank Transfer		0.00	4,888.00	1,958.00
07/01/2023	JE		1326246			0.00	1,958.00	0.00
07/01/2023	JE		1326246			1,958.00	0.00	1,958.00

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02/02/2023	IN	SA2200423771	1424212		ADITYA VIKRAM 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	3,113.00
06/02/2023	RC		6131733	Bank Transfer		0.00	1,958.00	1,155.00
08/02/2023	IN	SA2200432855	1433276		L N BANSAL 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	2,310.00
09/02/2023	JE		1402524			0.00	1,958.00	352.00
09/02/2023	JE		1402524			1,958.00	0.00	2,310.00
07/03/2023	RC		6145123	Bank Transfer		0.00	2,310.00	0.00
26/04/2023	IN	SA2300031088	31031066		ANKIT BANSAL 419 SOFT NIGHT GUARD-31	630.00	0.00	630.00
27/04/2023	IN	SA2300031713	31031691		ANKIT BANSAL 19a.M L S CROWN/BRIDGE-26 ,27	2,930.00	0.00	3,560.00
08/05/2023	RC		16016367	Bank Transfer		0.00	40.00	3,520.00
08/05/2023	RC		16016342	Bank Transfer		0.00	3,520.00	0.00
12/05/2023	IN	DEL/23-24/2410	32602400		AAINA SAINI SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	630.00
20/05/2023	IN	SA2300060442	31060413		MANAN JAIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	2,588.00
02/06/2023	IN	SA2300076509	31080900		ASHA MODI 306 LIGHT CURE SPECIAL TRAY (UPPER)-21 , 306 LIGHT CURE SPECIAL TRAY (LOWER)-31	620.00	0.00	3,208.00
06/06/2023	IN	SA2300080558	31086336		ASHA MODI 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (LOWER)-31 ,32 ,34 ,35 ,36 ,37 ,41 ,42 ,44 ,45 ,46 ,47 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	735.00	0.00	3,943.00
10/06/2023	IN	DEL/23-24/4296	32604290		ASHA MODI DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-31	2,825.00	0.00	6,768.00
19/06/2023	IN	SA2300095159	31105298		SONALI BINDRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	8,726.00
19/06/2023	IN	SA2300095357	31105495		AMAN VERMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	10,684.00
19/06/2023	RC		16035814	Bank Transfer		0.00	2,588.00	8,096.00
21/06/2023	JE		1894456			0.00	630.00	7,466.00
21/06/2023	JE		1894456			630.00	0.00	8,096.00
23/06/2023	IN	SA2300102126	31113290		ASHA MODI 284d. ACRYLIC FULL DENTURE U&L DIRECT DELIVERY WITH LUCITONE MATERIAL-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,34 ,35 ,36 ,37 ,41 ,42 ,44 ,45 ,46 ,47	4,337.00	0.00	12,433.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/07/2023	IN	TI/35046571	31170665		SNEHA BISHT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,35	3,135.00	0.00	15,568.00
04/08/2023	IN	TI/35054396	31178842		SUMAN MALIK DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	16,931.00
07/08/2023	IN	DEL/23-24/7617	32607675		SUNAINA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	21,123.00
14/08/2023	JE	489551	2039683			2,825.00	0.00	23,948.00
14/08/2023	JE	489551	2039683			0.00	2,825.00	21,123.00
14/08/2023	RC		16062399	Bank Transfer		0.00	15,568.00	5,555.00
27/08/2023	IN	TI/35089863	31214586		APARNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	18,134.00
06/09/2023	IN	DEL/23-24/9467	32609483		NISHI DUTT SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	18,827.00
06/09/2023	JE	675137	2115917			0.00	4,192.00	14,635.00
06/09/2023	JE	675137	2115917			4,192.00	0.00	18,827.00
06/09/2023	RC		16072476	Bank Transfer		0.00	18,134.00	693.00
07/09/2023	IN	TI/35103614	31228448		TANNU SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	2,261.00
14/09/2023	IN	TI/35115108	31239964		DIMPLE MAAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	3,649.00
20/09/2023	IN	TI/35124078	31248941		N K VIJAYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	2,726.00	0.00	6,375.00
20/09/2023	IN	TI/35123389	31248258		RITA SINGLE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	8,471.00
26/09/2023	IN	TI/35132045	31256924		TANNU SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	11,606.00
30/09/2023	IN	TI/35138397	31263292		MADHU AGGARWAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23	2,726.00	0.00	14,332.00
05/10/2023	IN	TI/35144184	31269079		ISHA ARORA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	15,720.00
10/10/2023	JE	692515	2182351			693.00	0.00	16,413.00
10/10/2023	JE	692515	2182351			0.00	693.00	15,720.00
10/10/2023	RC		16088955	Bank Transfer		0.00	14,332.00	1,388.00
11/10/2023	IN	DEL/23-24/11439	32611456		ANIL GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	3,484.00

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12/10/2023	IN	DEL/23-24/11463	32611480		SUJATA GUPTA SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	4,177.00
14/10/2023	IN	TI/35157553	31282459		TANNU SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	5,745.00
16/10/2023	IN	TI/35160631	31285533		AYUSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	7,841.00
18/10/2023	IN	TI/35164059	31288966		NADEEM SHEHZAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	9,937.00
31/10/2023	IN	TI/35181068	31305970		S L GUPTA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	11,300.00
01/11/2023	IN	TI/35181338	31306243		GAUTAM MUNJAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27	2,726.00	0.00	14,026.00
03/11/2023	JE	697531	2227660			2,789.00	0.00	16,815.00
03/11/2023	JE	697531	2227660			0.00	2,789.00	14,026.00
03/11/2023	RC		16100452	9953047010@paytm-330740816733 Bank Transfer		0.00	11,300.00	2,726.00
30/11/2023	IN	DEL/23-24/14100	32614107		KIRTI MITTAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	4,822.00
02/12/2023	JE	703413	2293707			2,096.00	0.00	6,918.00
02/12/2023	RC		16113067	9953047010@paytm-333627309708 Bank Transfer		0.00	4,822.00	2,096.00
02/12/2023	JE	703413	2293707			0.00	2,096.00	0.00
02/12/2023	IN	TI/35224748	31349787		SUBHASH ARORA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21	5,468.00	0.00	5,468.00
04/12/2023	IN	DEL/23-24/14290	32614299		AMAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	7,564.00
07/12/2023	IN	TI/35231579	31356627		SUBHASH ARORA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21	3,938.00	0.00	11,502.00
16/12/2023	IN	TI/35243951	31369000		SAROJ DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	12,865.00
27/12/2023	JE	712099	2380395			0.00	2,096.00	10,769.00
27/12/2023	RC		16123343	9953047010@paytm-372720054908 Bank Transfer		0.00	11,502.00	-733.00
27/12/2023	JE	712099	2380395			2,096.00	0.00	1,363.00
17/01/2024	IN	TI/35289971	31416068		YOGESH JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	4,139.00

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01/02/2024	IN	TI/35310548	31436646		RAJANI MEHTA DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (DIRECT DEL.)-13,14,15,16,25	4,216.00	0.00	8,355.00
02/02/2024	RC		16140918	9953047010@paytm-439933152669 Bank Transfer		0.00	4,139.00	4,216.00
05/02/2024	IN	TI/35316503	31442596		RAMAN ARORA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,26,27,28,41,42,43,44,31,3 2,33,34,35,36,37,38	19,760.00	0.00	23,976.00
10/02/2024	IN	TI/35325388	31451481		RAMAN ARORA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27,28,41,42,43,44 ,31,32,33,34,35,36,37,38	17,719.00	0.00	41,695.00
19/02/2024	IN	TI/35337661	31463736		SUMIT ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	43,791.00
27/02/2024	IN	TIDEL/32702720	32619206		JOHNEY BANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	45,887.00
28/02/2024	IN	TIDEL/32702792	32619278		PREETI MALIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	47,983.00
03/03/2024	IN	TI/35359023	31485093		SURINDER SINGLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	50,759.00
06/03/2024	IN	TIDEL/32703193	32619680		SEEMA BANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	54,951.00
07/03/2024	JE	726866	2531224			0.00	4,192.00	50,759.00
07/03/2024	JE	726866	2531224			4,192.00	0.00	54,951.00
07/03/2024	JE	726866	2528745			4,192.00	0.00	59,143.00
07/03/2024	JE	726866	2528745			0.00	4,192.00	54,951.00
07/03/2024	JE	726759	2528730			0.00	4,192.00	50,759.00
07/03/2024	JE	726759	2528730			4,192.00	0.00	54,951.00
07/03/2024	RC		16157126	9953047010@paytm-443300972730 Bank Transfer		0.00	47,983.00	6,968.00
09/03/2024	IN	TI/35368629	31494708		ANSHU AGGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	8,536.00
14/03/2024	IN	TI/35375228	31501301		ANSHIKA JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	10,632.00
14/03/2024	IN	TI/35376532	31502604		JATIN SINGLA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	11,325.00
03/04/2024	JE	734462	2705660			0.00	4,192.00	7,133.00
03/04/2024	JE	734462	2705660			4,192.00	0.00	11,325.00

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03/04/2024	RC		26001308	9953047010@paytm-409433494568 Bank Transfer		0.00	11,325.00	0.00
06/04/2024	IN	TIKER/45009790	41009736		SEEMA BANSAL DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-34,35,36,37,38	4,557.00	0.00	4,557.00
11/04/2024	IN	TIKER/45016638	41016545		SEEMA BANSAL DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-34,35,36,37,38	3,281.00	0.00	7,838.00
16/04/2024	IN	TIDEL/46000902	42000897		MANISH CHADDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	12,030.00
22/04/2024	IN	TIKER/45032416	41032224		RAJ RANI NAVETIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,27,28	4,703.00	0.00	16,733.00
30/04/2024	IN	TIKER/45045515	41045255		K M DWIVEDI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-28	1,568.00	0.00	18,301.00
02/05/2024	JE	794877	2778169			0.00	4,192.00	14,109.00
02/05/2024	JE	794877	2778169			4,192.00	0.00	18,301.00
02/05/2024	RC		26014836	9953047010@paytm-412347366590 Bank Transfer		0.00	18,301.00	0.00
02/05/2024	IN	TIDEL/46001828	42001822		SACHIN GARG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00
10/05/2024	IN	TIKER/45061433	41062350		KRISHNA MITTAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	4,192.00
15/05/2024	IN	TIKER/45068407	41069282		NEELAM KANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,36	4,192.00	0.00	8,384.00
15/05/2024	IN	TIDEL/46002688	42003128		AKASH GOYAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,25	6,287.00	0.00	14,671.00
05/06/2024	IN	TIKER/45101206	41102841		K M DWIVEDI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	16,239.00
10/06/2024	RC		26033066	9953047010@paytm-452830368581 Bank Transfer		0.00	14,671.00	1,568.00
10/06/2024	JE	805007	2879395			8,383.00	0.00	9,951.00
10/06/2024	JE	805007	2879395			0.00	8,383.00	1,568.00
12/06/2024	IN	TIDEL/46004295	42005070		SHIVANGI JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	3,664.00
						<b>306,464.00</b>	<b>302,800.00</b>	
						*Period Closing Bal.:		3,664.00