



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2022 To Date : 23/09/2024
DEL004476 - ZEBANAAZ

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/11/2022	IN	SA2200329734	1329592		KANIKA BHADOLIA 420 HARD NIGHT GUARD-31 , 419 SOFT NIGHT GUARD-31	1,208.00	0.00	1,208.00
30/11/2022	IN	SA2200336844	1336934		MAHESH KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23	2,966.00	0.00	4,174.00
07/12/2022	RC		6108516	Bank Transfer		0.00	2,966.00	1,208.00
10/12/2022	IN	SA2200350958	1351033		KANIKA BHADOLIA 420 HARD NIGHT GUARD-31 ,41 , 419 SOFT NIGHT GUARD-31 ,41 ,42 ,43 ,44	4,305.00	0.00	5,513.00
12/12/2022	IN	SA2200353017	1353091		MAMTA GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	7,471.00
15/12/2022	JE		1354109			0.00	1,958.00	5,513.00
15/12/2022	RC		6109227	Bank Transfer		0.00	4,305.00	1,208.00
16/12/2022	IN	SA2200359371	1359843		M D AYUB 19a. M L S FACING CERAMIC-35 ,36 ,37	4,394.00	0.00	5,602.00
27/12/2022	RC		6117789	Bank Transfer		0.00	4,394.00	1,208.00
30/12/2022	IN	SA2200377915	1378386		KHEEM CHAND 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	4,174.00
03/01/2023	RC		6128461	Bank Transfer		0.00	2,966.00	1,208.00
16/01/2023	IN	SA2200400153	1400623		MAMTA GUPTA 02 DENTCARE ZIRCONIA BRUXCARE-25 ,26 ,27	8,064.00	0.00	9,272.00
18/01/2023	RC		6123833	Bank Transfer		0.00	64.00	9,208.00
18/01/2023	RC		6123834	Bank Transfer		0.00	2,000.00	7,208.00
18/01/2023	RC		6123832	Bank Transfer		0.00	2,000.00	5,208.00
18/01/2023	RC		6123831	Bank Transfer		0.00	2,000.00	3,208.00
18/01/2023	RC		6123835	Bank Transfer		0.00	2,000.00	1,208.00
21/01/2023	IN	SA2200408624	1409089		ANKUSH SUD 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	2,673.00
27/01/2023	RC		6127021	Bank Transfer		0.00	1,465.00	1,208.00
01/02/2023	IN	SA2200422671	1423115		DR RAHUL BHAN 19a. M L S FACING CERAMIC-14	1,465.00	0.00	2,673.00
03/02/2023	RC		6130574	Bank Transfer		0.00	1,465.00	1,208.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/02/2023	RT	5014680	15000417	Based On A/R Invoices 5014680. INVOICE NO MIS MATCH		0.00	8,064.00	-6,856.00
08/02/2023	IN	SA2200432274	1432697		SANDEEP 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	-5,391.00
08/02/2023	IN	DEL/22-23/14575	5014681		BALRAJ NANDWANI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,27,36	8,064.00	0.00	2,673.00
08/02/2023	IN	DEL/22-23/14576	5014680		BALRAJ NANDWANI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,27,36	8,064.00	0.00	10,737.00
11/02/2023	IN	SA2200437672	1438088		DR MOHIT 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	12,202.00
11/02/2023	RC		6134539	Bank Transfer		0.00	1,465.00	10,737.00
14/02/2023	IN	SA2200441343	1441753		AMIT TYAGI 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	12,202.00
17/02/2023	RC		6137609	Bank Transfer		0.00	8,064.00	4,138.00
23/02/2023	JE		1436166			0.00	8,064.00	-3,926.00
23/02/2023	JE		1436166			8,064.00	0.00	4,138.00
23/02/2023	RC		6139542	Bank Transfer		0.00	1,465.00	2,673.00
23/02/2023	RC		6139545	Bank Transfer		0.00	1,465.00	1,208.00
21/03/2023	IN	SA2200488793	1489153		AYSHA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	1,943.00
22/03/2023	IN	DEL/22-23/16995	5017106		JITENDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15,14	5,875.00	0.00	7,818.00
23/03/2023	IN	SA2200492836	1493182		DEEPAK NAYYAR 267c. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 267c. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,33 ,34 ,35 ,37 ,41 ,42 ,43 ,44 ,45	12,348.00	0.00	20,166.00
25/03/2023	RC		6155856	Bank Transfer		0.00	5,875.00	14,291.00
27/03/2023	RC		6154348	Bank Transfer		0.00	12,348.00	1,943.00
29/03/2023	IN	SA2200500514	1500853		NEENA DHALL 21 M L S FULL METAL-17	924.00	0.00	2,867.00
31/03/2023	RC		6156546	Bank Transfer		0.00	924.00	1,943.00
31/03/2023	IN	SA2200503257	1503592		DR PRACHI RAJ 21 M L S FULL METAL-27 , 19a.M L S CROWN/BRIDGE-25	2,389.00	0.00	4,332.00
04/04/2023	RC		16001086	Bank Transfer		0.00	2,389.00	1,943.00

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06/04/2023	IN	SA2300006682	31006665		SARITA MACHIWAL 19a.M L S CROWN/BRIDGE-44	1,465.00	0.00	3,408.00
12/04/2023	IN	SA2300014110	31014093		AYSHA DENTCARE NOVA METAL COPING-11 ,12 ,13 ,21 ,34	2,494.00	0.00	5,902.00
17/04/2023	JE		1733477			0.00	5,875.00	27.00
17/04/2023	JE		1733477			5,875.00	0.00	5,902.00
22/05/2023	RC		16022722	Bank Transfer		0.00	2,494.00	3,408.00
22/05/2023	RC		16022721	Bank Transfer		0.00	735.00	2,673.00
27/05/2023	IN	SA2300068662	31071314		MUJAHID HUSAIN 19a. M L S FACING CERAMIC-25 ,26 ,27	4,394.00	0.00	7,067.00
29/05/2023	IN	SA2300071427	31074103		SEEMA BHADAURIA 19a.M L S CROWN/BRIDGE-23 ,24 ,25	4,394.00	0.00	11,461.00
31/05/2023	RC		16026595	Bank Transfer		0.00	4,994.00	6,467.00
31/05/2023	RC		16026957	Bank Transfer		0.00	1,465.00	5,002.00
01/06/2023	IN	SA2300074826	31078807		NAVEEN KUMAR DMLS COCR FULL PALATAL COVERAGE-21 , 225a. DMLS CoCr CAST PARTIAL DENTURE 4 TO 6 TEETH FRAME WORK ONLY(UPPER)-24 ,25 ,26 ,27	8,867.00	0.00	13,869.00
03/06/2023	RC		16028784	Bank Transfer		0.00	8,867.00	5,002.00
09/06/2023	IN	TI/35006777	31091278		KARMA PINTOO BHUTIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,465.00	0.00	6,467.00
12/06/2023	IN	TI/35007788	31094017		DR D P BHADRANA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,12,13,14,15,21,22,23,2 4,25 , HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,12,13,14,15,21,22,23,2 4,25	7,455.00	0.00	13,922.00
22/06/2023	JE	430446	2011073			35.00	0.00	13,957.00
22/06/2023	JE	430446	2011073			0.00	35.00	13,922.00
22/06/2023	RC		16037320	Bank Transfer		0.00	1,500.00	12,422.00
22/06/2023	IN	SA2300099642	31110437		NAVEEN KUMAR 225b.DMLS CoCr CAST PARTIAL DENTURE 4 TO 6 TEETH TEETH SETTING (UPPER)-24 ,25 ,26 ,27	630.00	0.00	13,052.00
24/06/2023	RC		16038293	Bank Transfer		0.00	7,455.00	5,597.00
24/06/2023	RC	26126	16038418	Cash Amount Received		0.00	3,800.00	1,797.00
26/06/2023	IN	SA2300104775	31116697		PREM SNGH RANA 19a.M L S CROWN/BRIDGE-14 ,15 ,43 ,44 ,45	7,324.00	0.00	9,121.00
29/06/2023	IN	DEL/23-24/5421	32605422		RASHMI GAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	11,079.00

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07/07/2023	RC		16044613	Bank Transfer		0.00	7,324.00	3,755.00
10/07/2023	IN	DEL/23-24/5968	32605982		MADHU VIJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	5,851.00
15/07/2023	RC		16049372	Bank Transfer		0.00	2,096.00	3,755.00
15/07/2023	JE	351090	1968065			2,096.00	0.00	5,851.00
15/07/2023	JE	351090	1968065			0.00	2,096.00	3,755.00
25/07/2023	IN	TI/35039307	31163074		JITENDER KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	8,458.00
31/07/2023	IN	DEL/23-24/7264	32607271		KANHA SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	9,434.00	0.00	17,892.00
02/08/2023	IN	TI/35050365	31174701		RITU MAHAJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-45,46	4,159.00	0.00	22,051.00
08/08/2023	JE	675873	2115934			9,399.00	0.00	31,450.00
08/08/2023	JE	675873	2115934			0.00	9,399.00	22,051.00
08/08/2023	RC		16059478	Bank Transfer		0.00	9,434.00	12,617.00
08/08/2023	IN	TI/35060687	31185272		YASMIN HASHMI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13	6,290.00	0.00	18,907.00
08/08/2023	IN	TI/35059748	31184338		YASMIN HASHMI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,17,26,36,37	3,140.00	0.00	22,047.00
10/08/2023	IN	DEL/23-24/7853	32607866		NANDAN KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	25,192.00
12/08/2023	RC		16061852	Bank Transfer		0.00	4,159.00	21,033.00
18/08/2023	RC		16064481	Bank Transfer		0.00	3,140.00	17,893.00
19/08/2023	RC		16064806	Bank Transfer		0.00	3,145.00	14,748.00
19/08/2023	JE	675195	2115927			0.00	3,145.00	11,603.00
19/08/2023	JE	675195	2115927			3,145.00	0.00	14,748.00
22/08/2023	IN	TI/35081725	31206406		DR.AMIT MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	16,316.00
26/08/2023	IN	TI/35089229	31213945		PANKAJ DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-41	1,568.00	0.00	17,884.00
26/08/2023	IN	TI/35089323	31214039		SUSHIL KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,35,36 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-15,16,35,36	8,318.00	0.00	26,202.00

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29/08/2023	RC		16068393	Bank Transfer		0.00	1,568.00	24,634.00
04/09/2023	IN	TI/35099609	31224434		YASMIN HASHMI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,17,26,36,37	4,710.00	0.00	29,344.00
05/09/2023	RC		16071554	Bank Transfer		0.00	8,318.00	21,026.00
11/09/2023	IN	TI/35110163	31235010		KUSUMLATA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37	7,838.00	0.00	28,864.00
18/09/2023	RC		16078294	Bank Transfer		0.00	1,568.00	27,296.00
19/09/2023	RC		16078619	Bank Transfer		0.00	4,710.00	22,586.00
11/10/2023	IN	TI/35153187	31278091		SUNIL JAIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,26,47	8,870.00	0.00	31,456.00
12/10/2023	RC		16090243	Bank Transfer		0.00	1,580.00	29,876.00
14/10/2023	IN	DEL/23-24/11609	32611626		EKTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	31,972.00
19/10/2023	RC		16093619	Bank Transfer		0.00	8,870.00	23,102.00
23/10/2023	IN	DEL/23-24/12123	32612137		TARUN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	25,198.00
23/10/2023	RC		16094859	Bank Transfer		0.00	693.00	24,505.00
27/10/2023	RC		16097155	Bank Transfer		0.00	2,096.00	22,409.00
27/10/2023	JE	695634	2211048			0.00	2,096.00	20,313.00
27/10/2023	JE	695634	2211048			2,096.00	0.00	22,409.00
29/10/2023	IN	TI/35177949	31302850		RAJAT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	26,573.00
03/11/2023	IN	DEL/23-24/12719	32612733		PREETI GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	28,669.00
08/11/2023	IN	DEL/23-24/13026	32613040		VIVEK MISHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	31,814.00
08/11/2023	RC		16102601	sanjay.6012-1@waaxis-331236881148 Bank Transfer		0.00	4,164.00	27,650.00
15/11/2023	RC		16105403	8527526555@paytm-331914171907 Bank Transfer		0.00	2,096.00	25,554.00
15/11/2023	JE	700076	2256511			0.00	2,096.00	23,458.00
15/11/2023	JE	700076	2256511			2,096.00	0.00	25,554.00
19/11/2023	IN	TI/35206348	31331367		PINKI DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	26,942.00
20/11/2023	JE	700707	2262409			0.00	2,096.00	24,846.00

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20/11/2023	JE	700707	2262409			2,096.00	0.00	26,942.00
20/11/2023	IN	TI/35207078	31332096		PUSHPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22	7,838.00	0.00	34,780.00
20/11/2023	RC		16107359	9873417266@paytm-332416580181 Bank Transfer		0.00	2,096.00	32,684.00
24/11/2023	IN	DEL/23-24/13788	32613797		VIBHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	34,780.00
28/11/2023	RC		16110797	9821050295@axl-333236270762 Bank Transfer		0.00	7,838.00	26,942.00
29/11/2023	RC		16111342	8459363224@axl-333300358700 Bank Transfer		0.00	2,096.00	24,846.00
29/11/2023	JE	703573	2294487			0.00	2,096.00	22,750.00
29/11/2023	JE	703573	2294487			2,096.00	0.00	24,846.00
30/11/2023	RC		16112073	Zeba Naaz Cash Amount Received		0.00	1,388.00	23,458.00
22/12/2023	IN	TI/35252475	31377512		INDER MOHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	25,026.00
23/12/2023	IN	TI/35254237	31379272		PREM SINGH RANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27,44	9,406.00	0.00	34,432.00
23/12/2023	IN	DEL/23-24/15509	32615513		PREETI GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45,44	8,383.00	0.00	42,815.00
26/12/2023	IN	TI/35258047	31383073		PINKI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,45,47	4,703.00	0.00	47,518.00
27/12/2023	RC		16123037	9811008780@paytm-336119309734 Bank Transfer		0.00	1,567.00	45,951.00
28/12/2023	IN	TI/35261527	31386556		MAMTA AGRAWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	47,519.00
29/12/2023	IN	TI/35261787	31386856		PANKAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	49,087.00
30/12/2023	RC		16124617	9873417266@paytm-336417616366 Bank Transfer		0.00	7,984.00	41,103.00
03/01/2024	RC		16126432	7835845873@paytm-436916094129 Bank Transfer		0.00	9,406.00	31,697.00
05/01/2024	IN	TI/35273012	31397784		SRINIVISA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,47	4,192.00	0.00	35,889.00
10/01/2024	RC		16130413	9968604260@paytm-401028637204 Bank Transfer		0.00	4,192.00	31,697.00
11/01/2024	RC		16130746	9211908017@paytm-401112116856 Bank Transfer		0.00	703.00	30,994.00
11/01/2024	RC		16130745	9211908017@paytm-401112092584 Bank Transfer		0.00	2,000.00	28,994.00
11/01/2024	RC		16130744	9211908017@paytm-401112045164 Bank Transfer		0.00	2,000.00	26,994.00
13/01/2024	IN	TI/35285851	31410088		ANITA SARDANR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	30,129.00

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13/01/2024	IN	TI/35286373	31410586		NANDITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	31,697.00
15/01/2024	RC		16132780	Zeba Naaz Cash Amount Received		0.00	1,568.00	30,129.00
15/01/2024	RC		16132613	aditiara33-1@okicici-438199135705 Bank Transfer		0.00	3,145.00	26,984.00
15/01/2024	IN	DEL/23-24/16489	32616651		PREETI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35,36,37	8,383.00	0.00	35,367.00
16/01/2024	RC		16132775	9911853300@axl-401661573358 Bank Transfer		0.00	1,568.00	33,799.00
17/01/2024	IN	TIDEL/32700336	32616833		ASIF DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	37,991.00
24/01/2024	JE	715363	2414340			8,383.00	0.00	46,374.00
24/01/2024	JE	715363	2414340			0.00	8,383.00	37,991.00
24/01/2024	RC		16136293	9873417266@paytm-439016270160 Bank Transfer		0.00	8,383.00	29,608.00
24/01/2024	RC		16136279	9811038900@paytm-439017659527 Bank Transfer		0.00	3,135.00	26,473.00
25/01/2024	RC		16136752	8368072680@ybl-402570653810 Bank Transfer		0.00	4,192.00	22,281.00
25/01/2024	JE	725191	2511634			4,192.00	0.00	26,473.00
25/01/2024	JE	725191	2511634			0.00	4,192.00	22,281.00
01/02/2024	IN	TI/35310820	31436916		VINOD DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46,47	11,827.00	0.00	34,108.00
02/02/2024	IN	TI/35313011	31439106		DR T D TANEJA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47	1,460.00	0.00	35,568.00
03/02/2024	RC		16140970	nandita.jain.mahajan@okhdfcbank-4034362 26320		0.00	1,568.00	34,000.00
07/02/2024	IN	TI/35319197	31445291		CHANDER DEEP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	35,568.00
14/02/2024	RC		16146367	vinodbhati20050@okaxis-404559723981 Bank Transfer		0.00	11,827.00	23,741.00
26/02/2024	IN	TI/35350257	31476318		RAM SINGH JAINI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	2,612.00	0.00	26,353.00
06/03/2024	RC		16156414	9873602989@paytm-406617932170 Bank Transfer		0.00	1,568.00	24,785.00
10/03/2024	IN	TI/35368922	31495001		MAMTA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	31,072.00
13/03/2024	IN	TI/35374303	31500373		V K SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,35,36,37	6,271.00	0.00	37,343.00
15/03/2024	RC		16161499	mamta623@okhdfcbank-407553883425 Bank Transfer		0.00	6,287.00	31,056.00
28/03/2024	RC		16167595	vinodsharmaaol-yahoo.com@okaxis-445456 513975		0.00	6,271.00	24,785.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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						331,053.00	306,268.00	
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							*Period Closing Bal.:	24,785.00
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