



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/07/2024  
HYD000145 - DILIP JAIN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/03/2022	IN	5486	50426		RAMESH SULAPURE 22. DENTCARE ZIRCONIA SOLID PLUS	1,960.00	0.00	1,960.00
28/03/2022	IN	SA2100408346	38117		SONIYA YADAV 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX	1,310.00	0.00	3,270.00
20/04/2022	IN	362	3000361		NEELESH KUMAR DENTCARE ZIRCONIA SOLID PLUS-	1,960.00	0.00	5,230.00
23/04/2022	RC		6006606	Bank Transfer		0.00	5,230.00	0.00
30/04/2022	IN	575	3000573		ANSHIKA JAIN 22. DENTCARE ZIRCONIA SOLID PLUS-	1,960.00	0.00	1,960.00
16/05/2022	JE		790920			0.00	3,920.00	-1,960.00
16/05/2022	JE		790920			3,920.00	0.00	1,960.00
17/05/2022	IN	0905	3000903	11	MANISHA BOTRA DENTCARE CLEAR RETAINER (RETAINER)-	616.00	0.00	2,576.00
20/05/2022	IN		3000983	41	LEELA DEVI HARD NIGHT GUARD (MOUTH GUARD)-	616.00	0.00	3,192.00
29/06/2022	RC		6035857	Bank Transfer		0.00	3,192.00	0.00
04/07/2022	JE		902464			3,192.00	0.00	3,192.00
04/07/2022	JE		902464			0.00	3,192.00	0.00
07/07/2022	IN	22-23/2166	3002193		AKHASH OZHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,960.00	0.00	1,960.00
14/08/2022	RC		6055071	Bank Transfer		0.00	1,960.00	0.00
17/08/2022	JE		1004067			0.00	1,960.00	-1,960.00
17/08/2022	JE		1004067			1,960.00	0.00	0.00
18/08/2022	IN	22-23/3252	3003280		VEENA JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	1,958.00
24/08/2022	IN	22-23/3402	3003429		SHRUTI VYAS DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	3,113.00
27/08/2022	IN	22-23/3463	3003501		NAVNEET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	5,071.00
03/09/2022	IN	22-23/3600	3003629		MANISHA BOTRA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	5,649.00

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05/09/2022	RC		6064564	Bank Transfer		0.00	5,071.00	578.00
09/09/2022	JE		1054495			5,071.00	0.00	5,649.00
09/09/2022	JE		1054495			0.00	5,071.00	578.00
14/10/2022	IN	22-23/4598	3004714		VARSHA R.P DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,733.00
18/10/2022	IN	22-23/4705	3004757		BHARESH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	3,691.00
31/10/2022	IN	HYD/22-23/5018	3005064		JAYA KRISHNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	3,917.00	0.00	7,608.00
02/11/2022	IN	SA2200299207	1298837		DROUPATI VYAS 27a. DENTCARE NOVA W/DIE-26 ,27	2,594.00	0.00	10,202.00
05/11/2022	IN	SA2200303489	1303116		HIMANSHEE 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	11,499.00
12/11/2022	RC		6097470	Bank Transfer		0.00	11,500.00	-1.00
16/11/2022	IN	SA2200318347	1317980		VYSHNAVI 14 IPS E.MAX PRESS VENEER LAYERING-12	2,888.00	0.00	2,887.00
17/11/2022	IN	SA2200318933	1318565		SRINIVASA CHARY 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,17	5,859.00	0.00	8,746.00
22/11/2022	IN	HYD/22-23/5646	3005713		VYSHNAVI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	9,901.00
23/11/2022	IN	HYD/22-23/5690	3005756		AKASH OZHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	1,958.00	0.00	11,859.00
24/11/2022	IN	HYD/22-23/5725	3005792		VYSHNAVI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	13,014.00
25/11/2022	JE		1226298			7,608.00	0.00	20,622.00
25/11/2022	JE		1226298			0.00	7,608.00	13,014.00
26/11/2022	IN	HYD/22-23/5778	3005845		AKASH OZHA HARD NIGHT GUARD (MOUTH GUARD)-41	578.00	0.00	13,592.00
28/11/2022	IN	SA2200334047	1334144		KANKAR KUWAR 27a. DENTCARE NOVA W/DIE-43 ,44 ,45 ,46 ,47	6,484.00	0.00	20,076.00
01/12/2022	IN	HYD/22-23/5937	3006004		KANCHAN SANCHETI SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	20,706.00
03/12/2022	RC		6103248	Bank Transfer		0.00	20,077.00	629.00
07/12/2022	321		136527			1.00	0.00	630.00
07/12/2022	JE		1253642			0.00	4,846.00	-4,216.00
07/12/2022	JE		1253642			4,846.00	0.00	630.00
09/12/2022	IN	SA2200349549	1349629		RANI JAIN 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,23	1,024.00	0.00	1,654.00

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12/12/2022	IN	SA2200352595	1352670		SHOBHA SANKLA 27a. DENTCARE NOVA W/DIE-34 ,35 ,44 ,45	5,187.00	0.00	6,841.00
17/12/2022	IN	SA2200361195	1361663		NARESH SAIN 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	8,138.00
19/12/2022	IN	SA2200362431	1362903		BABITA DEVI 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	9,435.00
21/12/2022	IN	HYD/22-23/6557	3006625		ANKIT MEHTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	11,393.00
29/12/2022	IN	SA2200376343	1376806		JYOTHI GUJRANI 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	12,690.00
29/12/2022	IN	SA2200375830	1376297		MARUDHAR KUNWAR 27a. DENTCARE NOVA W/DIE-15 ,16 ,45 ,46	5,187.00	0.00	17,877.00
30/12/2022	IN	SA2200377986	1378457		N MANJULA 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-31 ,41 ,42	1,575.00	0.00	19,452.00
30/12/2022	IN	SA2200377999	1378470		S PRASANNA 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	20,749.00
03/01/2023	IN	SA2200381889	1382358		KAVITA JAIN 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	22,046.00
05/01/2023	RC		6119027	Bank Transfer		0.00	20,749.00	1,297.00
10/01/2023	JE		1331450			0.00	2,588.00	-1,291.00
10/01/2023	JE		1331450			2,588.00	0.00	1,297.00
12/01/2023	IN	SA2200394945	1395418		MARUDHAR KUWAR 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	2,594.00
12/01/2023	IN	SA2200394991	1395464		GIRDARLAL SHARMA 27a. DENTCARE NOVA W/DIE-46 ,47	2,594.00	0.00	5,188.00
14/01/2023	IN	HYD/22-23/7516	3007587		KAVITHA HARD NIGHT GUARD (MOUTH GUARD)-41	578.00	0.00	5,766.00
18/01/2023	IN	SA2200404087	1404557		KASHISH JAIN 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	7,063.00
07/02/2023	IN	SA2200431268	1431694		DEBASIS MISHRA 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	8,528.00
08/02/2023	RC		6133066	Bank Transfer		0.00	7,063.00	1,465.00
10/02/2023	JE		1405696			0.00	578.00	887.00
10/02/2023	JE		1405696			578.00	0.00	1,465.00
03/03/2023	IN	HYD/22-23/9304	3009361		NAVNEET KAUR HARD NIGHT GUARD (MOUTH GUARD)-41	578.00	0.00	2,043.00
06/03/2023	IN	HYD/22-23/9445	3009521		NAVNEET KAUR DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	2,831.00
06/03/2023	RC		6145378	Bank Transfer		0.00	1,464.00	1,367.00
07/03/2023	IN	HYD/22-23/9488	3009565		SHEETAL BHATI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,688.00	0.00	4,055.00
09/03/2023	IN	SA2200473259	1473634		T MANJULA DEVI 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	5,352.00

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14/03/2023	IN	HYD/22-23/9793	3009869		ESHA SATVASE DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	6,507.00
21/03/2023	321		209741			0.00	1.00	6,506.00
23/03/2023	IN	SA2200492273	1492621		SAILESH KUMAR AGARWAL 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	7,803.00
27/03/2023	IN	2303350111	7022442	Based On Sales Orders 24336.	AVINASH BABU P DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,297.00	0.00	9,100.00
28/03/2023	IN	SA2200498323	1498666		PASAM KANWER 27a. DENTCARE NOVA W/DIE-45 ,46	2,594.00	0.00	11,694.00
05/04/2023	IN	SA2300004752	31004738		LALIT SINGH RAJPUROHIT 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	12,991.00
11/04/2023	IN	SA2300011470	31011456		V SRILATHA 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	14,288.00
11/04/2023	JE	43277	1734014			0.00	4,631.00	9,657.00
11/04/2023	JE	43277	1734014			4,631.00	0.00	14,288.00
11/04/2023	RC		16004064	One Payment Need To Cancelled..578/- Bank Transfer		0.00	11,116.00	3,172.00
14/04/2023	IN	HYD/23-24/462	32200460		ANJALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	5,130.00
18/04/2023	IN	SA2300021098	31021080		SUKHI DEVI 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	6,427.00
21/04/2023	IN	HYD/23-24/712	32200710		SUMER SINGH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	7,215.00
25/04/2023	IN	SA2300029268	31029251		POONAN BHANGADIA 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	8,512.00
29/04/2023	IN	SA2300035015	31034987		SRIRAMAN OZHA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	9,809.00
02/05/2023	RC		16013172	Bank Transfer		0.00	9,231.00	578.00
02/05/2023	JE	71120	1781880			0.00	2,746.00	-2,168.00
02/05/2023	JE	71120	1781880			2,746.00	0.00	578.00
05/05/2023	IN	SA2300041745	31041715		PAVAN DEVI MODI 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	2,043.00
05/05/2023	IN	2305452391	34008455	Based On Sales Orders 8513.	KUSUM JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,187.00	0.00	7,230.00
11/05/2023	IN	HYD/23-24/1531	32201531		TARAN KAUR TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-12,11,21,22,23	2,310.00	0.00	9,540.00
18/05/2023	IN	2305492731	34012456	Based On Sales Orders 13089.	RASAL DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,594.00	0.00	12,134.00
22/05/2023	IN	SA2300062156	31062136		RONAK KUMAWAT 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	13,431.00
25/05/2023	IN	TI/35001302	31068421		KAMLESH BHANGADIA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	2,284.00	0.00	15,715.00
01/06/2023	IN	SA2300074615	31078244		KAMLESH BHANGADIA 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	17,012.00

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03/06/2023	IN	SA2300077146	31081542		JETU DEORA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	18,309.00
06/06/2023	IN	TI/35005541	31085688		KRISHNA REDDY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,297.00	0.00	19,606.00
07/06/2023	JE	430273	2010484			2,536.00	0.00	22,142.00
07/06/2023	JE	430273	2010484			0.00	2,536.00	19,606.00
07/06/2023	RC		16030309	Bank Transfer		0.00	14,853.00	4,753.00
12/06/2023	IN	SA2300086756	31094719		MADAN LAL 293 ACRYLIC DENTURE REPAIRING PER JAW ( UPPER )-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	578.00	0.00	5,331.00
16/06/2023	IN	SA2300092385	31101558		C SNEHA 15 IPS EMAX PRESS ENDOCROWN LAYERING-47	3,077.00	0.00	8,408.00
22/06/2023	IN	SA2300100214	31111007		NIKKY JAIN 15 IPS EMAX PRESS ENDOCROWN LAYERING-47	3,077.00	0.00	11,485.00
22/06/2023	IN	SA2300099877	31110672		K. ROOPA 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	12,782.00
26/06/2023	IN	SA2300104369	31116291		DHIRAJ 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	14,079.00
29/06/2023	IN	SA2300108192	31121426		REKHA DEVI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-35 ,36	4,515.00	0.00	18,594.00
29/06/2023	IN	SA2300109043	31122277		GURJEET KAUR 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	19,891.00
29/06/2023	IN	HYD/23-24/3462	32203480		MOHAMMED ASAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	21,849.00
01/07/2023	IN	HYD/23-24/3578	32203580		KANKAR KUWAR DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	22,637.00
01/07/2023	IN	SA2300110854	31125011		KAVITHA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	23,934.00
01/07/2023	IN	SA2300111350	31125505		JASMEET ARORA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	25,231.00
04/07/2023	IN	SA2300113824	31129421		PARASMAL JAIN 27a. DENTCARE NOVA W/DIE-45 ,46	2,594.00	0.00	27,825.00
10/07/2023	RC		16045585	Bank Transfer		0.00	20,987.00	6,838.00
10/07/2023	IN	TI/35019873	31138552		DR YASA ANAND DENTCARE DMLS FULL METAL CROWN/BRIDGE-47,37	2,048.00	0.00	8,886.00
10/07/2023	IN	HYD/23-24/3926	32203927		RAJESH BHANDARI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	9,926.00
10/07/2023	JE	376622	1980700			2,310.00	0.00	12,236.00
10/07/2023	JE	376622	1980700			0.00	2,310.00	9,926.00
11/07/2023	IN	TI/35021259	31140373		RUPA RAM RAJPUROHIT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,387.00	0.00	11,313.00

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11/07/2023	IN	TI/35021604	31140718		KUSUM DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,774.00	0.00	14,087.00
12/07/2023	IN	TI/35022611	31142080		RISHIKA AGARWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	2,774.00	0.00	16,861.00
14/07/2023	IN	TI/35025046	31145789		RAKESH KUMAVATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37,38	2,774.00	0.00	19,635.00
14/07/2023	IN	HYD/23-24/4132	32204136		YASA ANAND DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	20,675.00
18/07/2023	IN	TI/35028481	31150936		ANANYA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , ACRYLIC TOOTH ADD ON (MISCELLANEOUS)-11	2,615.00	0.00	23,290.00
01/08/2023	IN	TI/35048972	31173231		MAFI DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,774.00	0.00	26,064.00
04/08/2023	IN	TI/35053887	31178335		ARCHANA OZA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	27,451.00
05/08/2023	RC		16058508	Bank Transfer		0.00	22,427.00	5,024.00
05/08/2023	JE	449871	2020113			2,290.00	0.00	7,314.00
05/08/2023	JE	449871	2020113			0.00	2,290.00	5,024.00
08/08/2023	IN	TI/35059550	31184143		MAFI DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	6,412.00
16/08/2023	IN	TI/35071068	31195784		N ANAND DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,24,25	4,164.00	0.00	10,576.00
16/08/2023	IN	HYD/23-24/5580	32205581		SAI AARTIKA DENTCARE CLEAR RETAINER (RETAINER)-11 , DENTCARE CLEAR RETAINER (RETAINER)-41 , DENTCARE CLEAR RETAINER (RETAINER)-41	1,578.00	0.00	12,154.00
19/08/2023	IN	TI/35077128	31201803		VIDESH GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	13,722.00
24/08/2023	IN	TI/35085082	31209785		RAKHEE JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	15,110.00
24/08/2023	IN	TI/35084506	31209211		JYOTHI BANGAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,16,22	4,164.00	0.00	19,274.00
24/08/2023	IN	HYD/23-24/5890	32205892		VYSHNAVI M DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	20,545.00
25/08/2023	IN	TI/35086761	31211477		SURENDAR CHOUDHARY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,25	4,164.00	0.00	24,709.00
27/08/2023	IN	TI/35089476	31214200		NIRMA KUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,776.00	0.00	27,485.00

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01/09/2023	IN	TI/35095742	31220525		RAKESH KUMAWAT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,47	2,776.00	0.00	30,261.00
04/09/2023	JE	599401	2088541			2,849.00	0.00	33,110.00
04/09/2023	RC		16071000	Bank Transfer		0.00	26,847.00	6,263.00
04/09/2023	JE	599401	2088541			0.00	2,849.00	3,414.00
05/09/2023	RT	3009361	132200127	23-24/CN99 Based On A/R Invoices 3009361.		0.00	578.00	2,836.00
08/09/2023	IN	TI/35105092	31229927		PARMA DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	4,224.00
13/09/2023	IN	TI/35113055	31237909		VASANTI BENJAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	5,612.00
15/09/2023	IN	TI/35115844	31240701		D SRILATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	9,776.00
18/09/2023	IN	TI/35120949	31245800		PRADEEP DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	11,164.00
22/09/2023	IN	TI/35126484	31251349		OM PRAKASH TIWARI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	8,611.00	0.00	19,775.00
03/10/2023	IN	TI/35141099	31265997		BHAVANA GOSWAMI DENTCARE NOVA FULL METAL CROWN/BRIDGE-36 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-36	2,193.00	0.00	21,968.00
03/10/2023	IN	TI/35141062	31265960		DHARMENDAR JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,36	2,776.00	0.00	24,744.00
04/10/2023	IN	TI/35142636	31267538		PRAKASH KUMAR DEWASI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	26,132.00
09/10/2023	IN	HYD/23-24/7603	32207609		BHAVANA GOSWAMI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-16,26	1,313.00	0.00	27,445.00
11/10/2023	RC		16090060	Bank Transfer		0.00	16,999.00	10,446.00
31/10/2023	IN	TI/35180136	31305042		SARITA BHATI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	11,834.00
15/11/2023	IN	TI/35201341	31326361		KAMLA DEVI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-36,37	484.00	0.00	12,318.00
21/11/2023	IN	TI/35208758	31333776		KAMLA DEVI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-36,37	3,386.00	0.00	15,704.00
21/11/2023	IN	TI/35208843	31333861		KAMLA DEVI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,35	2,726.00	0.00	18,430.00

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23/11/2023	RC		16109005	dr.dilipvadera@okaxis-332749265982 Bank Transfer		0.00	11,834.00	6,596.00
23/11/2023	JE	701563	2272263			1,313.00	0.00	7,909.00
23/11/2023	JE	701563	2272263			0.00	1,313.00	6,596.00
07/12/2023	IN	TI/35230523	31355572		SEEMA PAREKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,36	2,776.00	0.00	9,372.00
07/12/2023	IN	TI/35230748	31355797		USHA DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	2,118.00	0.00	11,490.00
09/12/2023	RC		16116502	dr.dilipvadera@okhdfcbank-334324915503 Bank Transfer		0.00	6,596.00	4,894.00
15/12/2023	IN	HYD/23-24/9986	32210006		M.VAISHNAVI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	5,529.00
16/12/2023	IN	TI/35244048	31369097		RANI DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	6,917.00
19/12/2023	IN	TI/35247562	31372605		SANGEETA PANDEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	8,485.00
03/01/2024	JE	710895	2369696			635.00	0.00	9,120.00
03/01/2024	RC		16127128	Bank Transfer		0.00	8,485.00	635.00
03/01/2024	JE	710895	2369696			0.00	635.00	0.00
11/01/2024	IN	TI/35281397	31405906		ASHOK VADERA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,47	2,776.00	0.00	2,776.00
13/01/2024	IN	TI/35285087	31409414		ASHOK VADERA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	6,940.00
16/01/2024	IN	TIHYD/32300702	32211159		ESHA SATVASE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	8,211.00
23/01/2024	IN	TI/35297772	31423869		MADHU KIRTHI AWASTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	10,987.00
05/02/2024	JE	718537	2445443			1,271.00	0.00	12,258.00
05/02/2024	JE	718537	2445443			0.00	1,271.00	10,987.00
05/02/2024	IN	TI/35316444	31442538		SHUBHA VISHAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	12,375.00
05/02/2024	RC		16142216	dr.dilipvadera@okaxis-403636638774 Bank Transfer		0.00	10,987.00	1,388.00
06/02/2024	IN	TI/35318082	31444176		PINKY DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	2,776.00
09/02/2024	IN	TI/35323319	31449412		SUMAN MARUTI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	3,804.00	0.00	6,580.00
15/02/2024	IN	TI/35332505	31458586		SUKI DEVI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	8,996.00



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16/02/2024	IN	TI/35333942	31460020		DHRUV AWASTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	10,384.00
22/02/2024	IN	TI/35343711	31469779		PANKAJ JASORIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	11,772.00
24/02/2024	IN	TIHYD/32302199	32212650		PANKAJ JASORIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,572.00	0.00	13,344.00
26/02/2024	IN	TI/35349560	31475622		LAKHAN NAGLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 , IPS EMAX PRESS STAINING INLAY-26	7,039.00	0.00	20,383.00
02/03/2024	JE	725387	2513935			0.00	1,572.00	18,811.00
02/03/2024	JE	725387	2513935			1,572.00	0.00	20,383.00
02/03/2024	RC		16155058	dr.dilipvadera@okaxis-406212293616 Bank Transfer		0.00	19,495.00	888.00
06/03/2024	RC		16157424	Bank Transfer		0.00	888.00	0.00
13/03/2024	IN	TIHYD/32302975	32213422		RAJESH BHANDAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17,26	8,383.00	0.00	8,383.00
23/03/2024	IN	TI/35389910	31516015		SUKI DVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	9,771.00
27/03/2024	IN	TI/35395563	31521659		SHRUTI VYAS HAWLEYS APPLIANCE-41	689.00	0.00	10,460.00
27/03/2024	JE		2578582			0.00	350.00	10,110.00
27/03/2024	JE	733869	2588329			0.00	350.00	9,760.00
27/03/2024	JE	733869	2588329			350.00	0.00	10,110.00
28/03/2024	IN	TI/35396937	31523033		MORI DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	11,498.00
30/03/2024	RC		16169213	dr.dilipvadera@okhdfcbank-409027803556 Bank Transfer		0.00	11,848.00	-350.00
30/03/2024	IN	MAG SUBS FEB-762	33400883	MAG SUBS FEB-762	MAGAZINE SUBSCRIPTION-	350.00	0.00	0.00
30/03/2024	JE	733419	2584702			8,383.00	0.00	8,383.00
30/03/2024	JE	733419	2584702			0.00	8,383.00	0.00
31/03/2024	IN	TIHYD/32303705	32214147		NARESH SANKLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,37	4,192.00	0.00	4,192.00
04/04/2024	IN	TIKER/45006503	41006463		PIYUSH JOT BAND & LOOP (SPACE MAINTAINER)-14,24 , STANDARD BAND (MISCELLANEOUS)-14,24	2,106.00	0.00	6,298.00
08/04/2024	IN	TIHYD/46400284	42400283		SAI ARTHIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	6,933.00
09/04/2024	IN	TIKER/45013717	41013633		VASNA RAM IPS EMAX PRESS STAINING INLAY-45	2,826.00	0.00	9,759.00

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12/04/2024	IN	TIHYD/46400435	42400432		DALARAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	11,855.00
12/04/2024	IN	TIHYD/46400436	42400433		DALPAT KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,24,25	8,383.00	0.00	20,238.00
20/04/2024	IN	TIHYD/46400745	42400742		B SUDERSHAN REDDY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	26,525.00
30/04/2024	IN	TIKER/45044307	41044055		V AKHILA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	27,913.00
03/05/2024	RC		26015381	dr.dilipvadera@oksbi-412468461892 Bank Transfer		0.00	23,721.00	4,192.00
03/05/2024	JE	795065	2780996			0.00	17,051.00	-12,859.00
03/05/2024	JE	795065	2780996			17,051.00	0.00	4,192.00
04/05/2024	IN	TIKER/45052148	41051859		GAURAV BHATI IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	7,018.00
07/05/2024	IN	TIHYD/46401430	42401432		RAKESH KUMAWAT DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	8,058.00
10/05/2024	IN	TIKER/45061201	41062119		RATANLAL BOTHRE IPS EMAX PRESS STAINING ONLAY-46 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	5,551.00	0.00	13,609.00
16/05/2024	IN	TIKER/45069808	41070666		RATANLAL BOTHRA IPS EMAX PRESS STAINING INLAY-47	2,826.00	0.00	16,435.00
17/05/2024	IN	TIKER/45071634	41072475		GAURAV BHATI IPS EMAX PRESS STAINING ONLAY-27	2,826.00	0.00	19,261.00
17/05/2024	IN	TIKER/45072488	41073322		TANVI AGARWAL IPS EMAX PRESS STAINING INLAY-26	2,826.00	0.00	22,087.00
20/05/2024	IN	TIKER/45074863	41075686		SYED MUJTABA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	24,183.00
20/05/2024	IN	TIHYD/46401949	42401946		SONU RATHOD DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	25,338.00
24/05/2024	IN	TIKER/45083820	41084581		USHA DEVI JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,44,45,46,47	6,941.00	0.00	32,279.00
29/05/2024	IN	TIKER/45090649	41091375		SAGAR OZA IPS EMAX PRESS STAINING ONLAY-16	2,826.00	0.00	35,105.00
31/05/2024	IN	TIKER/45092942	41093649		P SAHDHYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	36,493.00
01/06/2024	IN	TIKER/45095100	41096793		DHARMESH JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	37,881.00
03/06/2024	JE	802929	2861865			0.00	2,195.00	35,686.00
03/06/2024	JE	802929	2861865			2,195.00	0.00	37,881.00
03/06/2024	RC		26029454	dr.dilipvadera@okaxis-452134585590 Bank Transfer		0.00	32,301.00	5,580.00

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06/06/2024	IN	TIKER/45102765	41104382		PAVAN KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12 , TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12	6,468.00	0.00	12,048.00
11/06/2024	IN	TIKER/45110040	41111580		PARAN KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	15,193.00
13/06/2024	IN	TIKER/45112487	41114008		GHOUSIYA BEGUM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	16,581.00
15/06/2024	IN	TIKER/45116592	41118059		MOHAN LAL GOHLOT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	19,357.00
20/06/2024	IN	TIKER/45124230	41126007		AANYA ACRYLIC TOOTH ADD ON (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,770.00	0.00	21,127.00
21/06/2024	IN	TIKER/45125877	41127742		SYEDA AYESHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,34,35,36,37	9,717.00	0.00	30,844.00
26/06/2024	IN	TIKER/45133209	41134989		INDU SINGH RAJPUROHIT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	32,232.00
02/07/2024	RC		26043916	dr.dilipvadera@okaxis-418414424157 Bank Transfer		0.00	28,040.00	4,192.00
05/07/2024	IN	TIKER/45148215	41149795		SAVLARAM DEVASI IPS EMAX PRESS STAINING INLAY-26	2,826.00	0.00	7,018.00
06/07/2024	IN	TIKER/45150741	41152312		VIKRAM JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	9,794.00
12/07/2024	IN	TIKER/45160235	41161796		ANSHIKA JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	12,570.00
						<b>446,355.00</b>	<b>433,785.00</b>	
							*Period Closing Bal.:	12,570.00