



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/05/2024
IDR000006 - TOTAL DENTAL SOLUTION

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/02/2022	IN	SA2100368453	1555		GIRISH CHAUDHARY 164a IMPLANT HYBRID DENTURE DMLS(COCR)3-4 IMPLANTS FRAMEWORK ONLY LOWER	13,796.00	0.00	13,796.00
10/03/2022	IN	SA2100381959	4627		T C GARG 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY	7,308.00	0.00	21,104.00
14/03/2022	IN	SA2100387109	5726		VINEET DIWAN 19a.M L S CROWN/BRIDGE	6,250.00	0.00	27,354.00
16/03/2022	IN	SA2100390267	12367		MOHAN SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	3,920.00	0.00	31,274.00
22/03/2022	IN	SA2100399059	2666		SONAL SHAH 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY	10,192.00	0.00	41,466.00
23/03/2022	IN	SA2100401476	25828		UMA MAHESHWARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	43,426.00
31/03/2022	IN	SA2100413166	1792		DILIP NEEMA 27a. DENTCARE NOVA W/DIE	12,398.00	0.00	55,824.00
31/03/2022	IN	SA2100412461	21651		SHRIKRISHNA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY	2,436.00	0.00	58,260.00
05/04/2022	IN	SA2200004977	1004646		ABHA KHARE 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46,47 , ADIN RP ANGLED ABUTMENT-46	6,199.00	0.00	64,459.00
07/04/2022	RC		6002241	Bank Transfer		0.00	28,000.00	36,459.00
08/04/2022	IN	SA2200010058	1009324		MADHU SAXENA 19a.M L S CROWN/BRIDGE-34	1,562.00	0.00	38,021.00
10/04/2022	IN	SA2200013081	1012115		MANISH BADONIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,960.00	0.00	39,981.00
11/04/2022	IN	SA2200013495	1012486		VAISHALI BHARWANI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11,12,13	10,584.00	0.00	50,565.00
14/04/2022	IN	SA2200019812	1018597		MADHU SAXENA, 19a.M L S CROWN/BRIDGE-27	1,562.00	0.00	52,127.00
16/04/2022	IN	SA2200021268	1020027		ARUN MAHAJEN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	54,087.00
22/04/2022	IN	SA2200029289	1028936		AKSHAY GOYAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,960.00	0.00	56,047.00
22/04/2022	IN	SA2200028388	1028044		JAYANT NEGI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-15	2,436.00	0.00	58,483.00
23/04/2022	RC		6006683	Bank Transfer		0.00	10,000.00	48,483.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/04/2022	IN	SA2200038514	1038356		KUSUM TIWARI 66a. M L S GINGIVA SMALL-43 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-43,44,45	7,700.00	0.00	56,183.00
04/05/2022	RC		6011854	Bank Transfer		0.00	30,000.00	26,183.00
04/05/2022	IN	SA2200046295	1046144		NITIN DWIVEDI 19a.M L S CROWN/BRIDGE-11,12,13,14,21,22 ,23,24,25	14,062.00	0.00	40,245.00
07/05/2022	IN	SA2200050486	1050341		SANGEETHA JAIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,960.00	0.00	42,205.00
10/05/2022	IN	SA2200053286	1053124		SURENDRA SANGHAVI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-16,24,37,47 , 141 UCLA CUSTOMIZED ABUTMENT (CO CR CASTING)-37 , 27a. DENTCARE NOVA W/DIE-13,15,25 , 84 3D PRINTED FULL ARCH MODEL-21,31	18,441.00	0.00	60,646.00
12/05/2022	IN	SA2200056790	1056600		DINESH VYAS 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-25	2,436.00	0.00	63,082.00
19/05/2022	IN	SA2200067194	1067016		VINOD GANERIWAL, 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34,35,36	5,880.00	0.00	68,962.00
21/05/2022	IN	SA2200070297	1070094		SURENDRA SANGHAVI 20 MLS ENDOCROWN CERAMIC FULL COVERAGE-26	1,938.00	0.00	70,900.00
21/05/2022	IN	SA2200070346	1070143		HARSH JETHWANI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,968.00	0.00	73,868.00
24/05/2022	IN	SA2200073972	1073768		RAJENDRA TREHAN 123b IMPLANT DMLS CROWN/BRIDGE METAL TRIAL FOR LAYERING-16,17,22,23,24,25,26	10,780.00	0.00	84,648.00
28/05/2022	RC		6022304	Bank Transfer		0.00	20,000.00	64,648.00
10/06/2022	IN	SA2200097835	1097674		RAJENDRA TREHAN 123c IMPLANT DMLS CROWN/BRIDGE CERAMIC LAYERING-	6,272.00	0.00	70,920.00
12/06/2022	IN	SA2200101059	1100887		R K NEEMA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY- , 141 UCLA CUSTOMIZED ABUTMENT (CO CR CASTING)- , 85 3D PRINTED HALF ARCH MODEL-	8,736.00	0.00	79,656.00
16/06/2022	RC		6030720	Bank Transfer		0.00	39,000.00	40,656.00
25/06/2022	IN	SA2200120450	1120249		KAMLESH MITTAL 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-	7,308.00	0.00	47,964.00
11/07/2022	IN	SA2200142331	1142103		RAJENDRA TREHAN, 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY- , 19a.M L S CROWN/BRIDGE-	11,810.00	0.00	59,774.00
18/07/2022	RC		6043446	Bank Transfer		0.00	32,000.00	27,774.00
19/07/2022	IN	SA2200154390	1154137		RAJNIKANT NEEMA 123b IMPLANT DMLS CROWN/BRIDGE METAL TRIAL FOR LAYERING-	7,219.00	0.00	34,993.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/07/2022	JE		941234			12,925.00	0.00	47,918.00
29/07/2022	IN	SA2200169377	1169105		NEELAM SETHIYA 85 3D PRINTED HALF ARCH MODEL-11 ,41 , 14 IPS E.MAX PRESS VENEER LAYERING-11 ,41	12,705.00	0.00	60,623.00
30/07/2022	IN	SA2200172413	1172132		NARESH SEHGAL 123b IMPLANT DMLS CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	40,425.00	0.00	101,048.00
31/07/2022	IN	SA2200173549	1173264		RAM MANI SINGH 85 3D PRINTED HALF ARCH MODEL-11 ,41 , 14 IPS E.MAX PRESS VENEER LAYERING-11 ,41	18,480.00	0.00	119,528.00
05/08/2022	RC		6050510	Bank Transfer		0.00	30,000.00	89,528.00
06/08/2022	IN	SA2200183745	1183449		NARESH SEHGAL 66a. M L S GINGIVA SMALL-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43 , 123c IMPLANT DMLS CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	27,930.00	0.00	117,458.00
14/08/2022	IN	SA2200194658	1194354		RAJNIKANT NEEMA 123c IMPLANT DMLS CROWN/BRIDGE CERAMIC LAYERING-14 ,15 ,16 ,46 ,47	4,200.00	0.00	121,658.00
18/08/2022	RC		6056154	Cash Amount Received		0.00	20,000.00	101,658.00
27/08/2022	IN	SA2200213827	1213491		SHAYAM PAMNANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,16 ,17	7,833.00	0.00	109,491.00
06/09/2022	RC		6064832	Bank Transfer		0.00	40,000.00	69,491.00
07/09/2022	IN	SA2200229306	1228944		DIMPLE SHAH 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-35 ,36	4,515.00	0.00	74,006.00
21/09/2022	RC		6071922	Bank Transfer		0.00	24,000.00	50,006.00
24/09/2022	IN	SA2200251122	1250721		KUSHAL VYAS 169b IMPLANT HYBRID DENTURE COCR CASTING 5-6 IMPLANTS ACRYLISING LOWER-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 , 169b IMPLANT HYBRID DENTURE COCR CASTING 5-6 IMPLANTS TEETH SETTING LOWER-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 , IVOCLAR TEETH SET U/L-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	4,148.00	0.00	54,154.00
17/10/2022	JE		1191002			30,000.00	0.00	84,154.00
17/10/2022	RC		6083474	Bank Transfer		0.00	30,000.00	54,154.00
17/10/2022	RC		6093040	Bank Transfer		0.00	30,000.00	24,154.00
09/11/2022	RC		6093185	Bank Transfer		0.00	15,000.00	9,154.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/11/2022	IN	SA2200321445	1321081		SHARMILA BANSAL CUSTOMIZATION CHARGE-11 ,12 ,21 , 65b. DENTCARE ZIRCONIA GINGIVA MEDIUM-11 ,12 ,21 , 111aIMPLANT DENTCARE ZIRCONIA CLASSIC UP TO 6 UNIT DIRECT DELIVERY-11 ,12 ,21	31,626.00	0.00	40,780.00
19/11/2022	IN	SA2200322600	1322239		SHIV SHANKAR GARG 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-17	2,284.00	0.00	43,064.00
22/11/2022	RC		6098432	Bank Transfer		0.00	10,000.00	33,064.00
01/12/2022	IN	SA2200339545	1339625		RAJIV RATHORE 66a. M L S GINGIVA SMALL-14 ,15 ,16 ,26 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-14 ,15 ,16 ,26	12,889.00	0.00	45,953.00
15/12/2022	RC		6109093	Bank Transfer		0.00	20,000.00	25,953.00
19/12/2022	IN	SA2200362328	1362801		SURESH KUMARI 123b IMPLANT DMLS CROWN/BRIDGE METAL TRIAL FOR LAYERING-14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27 ,34 ,35 ,36 ,37 ,46 ,47 , 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,21 ,22 ,31 ,32 ,41 ,42 ,43 ,44 ,45	31,736.00	0.00	57,689.00
23/12/2022	IN	SA2200369036	1369506		TANIYA GARG 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23	1,229.00	0.00	58,918.00
28/12/2022	IN	HYD/22-23/6810	3006875		GEETA SANGHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	1,958.00	0.00	60,876.00
02/01/2023	RC		6116574	Bank Transfer		0.00	30,000.00	30,876.00
10/01/2023	IN	SA2200391109	1391574		COL R S CHORADIA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-14 ,15 ,16 ,17 ,25 ,26 ,27	15,986.00	0.00	46,862.00
12/01/2023	IN	SA2200395107	1395580		SURESH KUMARI 123c IMPLANT DMLS CROWN/BRIDGE CERAMIC LAYERING-14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27 ,34 ,35 ,36 ,37 ,46 ,47 , 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,21 ,22 ,31 ,32 ,41 ,42 ,43 ,44 ,45	20,097.00	0.00	66,959.00
31/01/2023	RC		6128391	Bank Transfer		0.00	40,000.00	26,959.00
31/01/2023	IN	SA2200421947	1422387		SHRAVANG GARG 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-16 ,17 ,26 ,27	9,135.00	0.00	36,094.00
01/02/2023	JE		1383573			1,958.00	0.00	38,052.00
01/02/2023	JE		1383573			0.00	1,958.00	36,094.00
16/02/2023	IN	SA2200443174	1443580		ASHOK 14 IPS EMAX PRESS CROWN LAYERING-12 ,23	5,775.00	0.00	41,869.00
25/02/2023	RC		6140398	Bank Transfer		0.00	20,000.00	21,869.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/02/2023	IN	2302308322	7018469	Based On Sales Orders 19677.	SULLERE HARD NIGHT GUARD 2 mm (MOUTH GUARD)-21,31	1,155.00	0.00	23,024.00
22/03/2023	RC		6152090	Bank Transfer		0.00	5,000.00	18,024.00
31/03/2023	IN	SA2200502813	1503150		ARCHIE CHODWANI 14 IPS E.MAX PRESS VENEER LAYERING-21	2,888.00	0.00	20,912.00
08/04/2023	IN	SA2300009382	31009361		DR REKHA 14 IPS E.MAX PRESS VENEER LAYERING-13 ,23 , 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21 ,22	19,887.00	0.00	40,799.00
16/04/2023	IN	SA2300019105	31019078		LEELA FRAME DESIGN TO RECEIVE C.&B. ADDITIONAL-11 ,21 ,22 ,33 , CUSTOMIZATION CHARGE-21 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 , 67a.LIGHT CURE COMPOSITE GINGIVA SMALL-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46	76,388.00	0.00	117,187.00
20/04/2023	RC		16011857	Bank Transfer		0.00	36,000.00	81,187.00
30/04/2023	IN	SA2300036474	31036441		ASHWIN SHAH 123b IMPLANT DMLS CROWN/BRIDGE METAL TRIAL FOR LAYERING-14 ,15 ,16 ,25 ,26 ,34 ,35 ,36	11,550.00	0.00	92,737.00
06/05/2023	IN	SA2300042782	31042750		ASHWIN SHAH 123c IMPLANT DMLS CROWN/BRIDGE CERAMIC LAYERING-14 ,15 ,16 ,25 ,26 ,34 ,35 ,36	6,720.00	0.00	99,457.00
07/05/2023	IN	SA2300044173	31044137		LAHOTI FRAME DESIGN TO RECEIVE C.&B. ADDITIONAL-12 ,21 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 , 66a. M L S GINGIVA SMALL-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	34,965.00	0.00	134,422.00
07/05/2023	IN	SA2300044138	31044102		SURESH ROCHLANI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-21 ,22	4,515.00	0.00	138,937.00
14/05/2023	IN	SA2300052916	31052892		MANOHAR SNUGAL 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-14 ,15 ,16 ,34 ,35 ,36 ,44 ,45 ,46	20,318.00	0.00	159,255.00
20/05/2023	RC		16022074	Bank Transfer		0.00	75,412.00	83,843.00
24/05/2023	RC		16023713	Bank Transfer		0.00	18,270.00	65,573.00
28/05/2023	IN	SA2300070009	31072685		SHOBHA GUPTA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-14 ,15 ,16 ,46	9,030.00	0.00	74,603.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/05/2023	IN	SA2300072295	31075273		REKHA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-13 ,14	4,568.00	0.00	79,171.00
31/05/2023	IN	SA2300073406	31076655		MANOHAR LALSINGHAL 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,41 ,42 ,43	7,781.00	0.00	86,952.00
05/06/2023	RC		16030151	Paid 50000/- Bank Transfer		0.00	50,000.00	36,952.00
06/06/2023	IN	TI/35005818	31086568		DR S K PARWANI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	2,284.00	0.00	39,236.00
09/06/2023	IN	SA2300083822	31090511		GOKUL BANGAR 123b IMPLANT DMLS CROWN/BRIDGE METAL TRIAL FOR LAYERING-36 ,37	2,888.00	0.00	42,124.00
14/06/2023	IN	SA2300089708	31098508		SURESH ROCHLANI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-15 ,16 ,17	6,851.00	0.00	48,975.00
21/06/2023	RC		16038395	Done Online Bank Transfer		0.00	36,000.00	12,975.00
24/06/2023	IN	SA2300102994	31114546		RAJENDRA PRASAD GUPTA ABUTMENT MILLING PER UNIT-13 ,14 ,16 ,21 ,23 ,26 ,35 ,36 ,44 ,46	10,500.00	0.00	23,475.00
26/06/2023	IN	SA2300104932	31116854		GOKUL BANGAR IMPLANT DMLS BUCCAL & LINGUAL CROWN/BRIDGE CERAMIC LAYERING-36 ,37	1,680.00	0.00	25,155.00
30/06/2023	IN	SA2300110030	31123760		SANDEEP GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	27,113.00
07/07/2023	RC		16044799	Bank Transfer		0.00	25,000.00	2,113.00
18/07/2023	IN	SA2300122159	31150546		RAJENDRA PRASAD GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,36 ,37	19,433.00	0.00	21,546.00
19/07/2023	IN	SA2300122336	31151960		DHARAM MEENA DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11	5,140.00	0.00	26,686.00
19/07/2023	IN	TI/35029534	31152247		RAMCHAND LALWANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,35,36,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,35,36,37	12,438.00	0.00	39,124.00
02/08/2023	IN	TI/35051850	31176181		DINESH JOSHI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16,26	9,664.00	0.00	48,788.00
02/08/2023	IN	SA2300124175	31174528		RAJENDRA PRASAD GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45 ,46 ,47	4,703.00	0.00	53,491.00
04/08/2023	IN	TI/35055495	31179938		RAMAN BHAI PATEL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47,36,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46,47,36,37	13,024.00	0.00	66,515.00
04/08/2023	IN	SA2300124316	31178152		SUDHIR GARG DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,416.00	0.00	68,931.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/08/2023	RC		16060240	Bank Transfer		0.00	33,349.00	35,582.00
09/08/2023	IN	TI/35062167	31186782		SANJAY SHRIVASTAV DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36	5,025.00	0.00	40,607.00
10/08/2023	IN	TI/35063960	31188601		SEEMA AGRAWAL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	43,023.00
11/08/2023	IN	TI/35065118	31189802		S S CHANDA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46	5,025.00	0.00	48,048.00
05/09/2023	RC		16072023	Bank Transfer		0.00	22,275.00	25,773.00
07/09/2023	IN	TI/35104637	31229467		SHAILENDRA OHRI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46	3,353.00	0.00	29,126.00
12/09/2023	RC		16076623	Bank Transfer		0.00	19,998.00	9,128.00
14/09/2023	IN	TI/35115410	31240264		VAISHALI RAHATE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,46,36 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,46,36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,46,36	13,841.00	0.00	22,969.00
14/09/2023	IN	TI/35114748	31239606		PURNIMA BANDI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	7,441.00	0.00	30,410.00
26/09/2023	IN	TI/35132272	31257151		SANJEEV GUPTA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	35,435.00
05/10/2023	IN	TI/35144265	31269160		DIPTI LAAD DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,26,46,36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-16,26,46,36	13,411.00	0.00	48,846.00
09/10/2023	RC		16090868	Bank Transfer		0.00	24,635.00	24,211.00
10/10/2023	IN	TI/35151923	31276820		SAPNA KHANDLWAL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,26	4,832.00	0.00	29,043.00
10/10/2023	IN	TI/35150483	31275385		KISHORE PAHUJA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,47	4,832.00	0.00	33,875.00
03/11/2023	IN	TI/35184956	31309864		SANJAY BHOPALE L C RESIN IMPLANT BITE BLOCK PER JAW-11,41	823.00	0.00	34,698.00
08/11/2023	RC		16103045	Bank Transfer		0.00	28,000.00	6,698.00
14/11/2023	IN	TI/35199239	31324158		APARNA NEGI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22	2,416.00	0.00	9,114.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/11/2023	IN	TI/35214001	31339021		ANITA B.K L C RESIN IMPLANT SPECIAL BITE PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,202.00	0.00	11,316.00
30/11/2023	IN	TI/35221976	31347007		SHOBHA BALANI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,24	4,832.00	0.00	16,148.00
04/12/2023	IN	TI/35227332	31352373		ASHOK BANDI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,21	4,832.00	0.00	20,980.00
04/12/2023	IN	TI/35227474	31352515		SANJAY BHOPALE BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE NOVA INJECT PRO HYBRID DENTURE 3-4 IMPLANTS (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE ACRYLIC INJECT PRO CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	32,783.00	0.00	53,763.00
09/12/2023	IN	TI/35233937	31358988		RADHA GARG DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	2,416.00	0.00	56,179.00
11/12/2023	IN	TI/35236483	31361532		ANITA B.K DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,34,35,36,37 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,31,32,33,34,35,36,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,42,43,44,45,46,31,32,33,34,35,36,37	41,430.00	0.00	97,609.00
13/12/2023	RC		16118684	Bank Transfer		0.00	15,325.00	82,284.00
15/12/2023	IN	TI/35242962	31368011		KAMLESH TAPADIA L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-46,47,35 , L C RESIN IMPLANT SPECIAL BITE PER JAW-46,47,35 , ADIN MULTIUNIT COPING RS4900 (STOCK IMPLANT COMPONENT) PER UNIT-46,47,35	4,476.00	0.00	86,760.00
21/12/2023	IN	TI/35250670	31375709		SHYAMLATA JHANWAR IPS EMAX PRESS STAINING ONLAY-44,34,37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,34,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,34,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-44,34,37	23,020.00	0.00	109,780.00
22/12/2023	IN	TI/35253493	31378527		NEERJA DESHPANDE L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-31	206.00	0.00	109,986.00
01/01/2024	IN	TI/35266977	31391915		SARITA CHALLANI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,416.00	0.00	112,402.00
05/01/2024	IN	TI/35273211	31397980		BHAGWAN TAPDIA L C RESIN IMPLANT BITE BLOCK 6-10TEETH-41,42,43,31,32,33,34,35,36,37	309.00	0.00	112,711.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/01/2024	IN	TI/35275512	31400223		NEERJA DESHPANDE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36	7,441.00	0.00	120,152.00
08/01/2024	RC		16129196	9826487087@paytm-400820842293 Bank Transfer		0.00	33,606.00	86,546.00
12/01/2024	IN	TI/35284278	31408608		KAMLESH TAPADIA DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,46,47,36	7,560.00	0.00	94,106.00
13/01/2024	IN	TI/35286172	31410385		MRS TANUJA SHAH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,416.00	0.00	96,522.00
19/01/2024	IN	TI/35292926	31419022		MR. VIJAY BHARGAV L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-14,44	412.00	0.00	96,934.00
21/01/2024	IN	TI/35294863	31420958		BHAGWAN TAPDIA DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,42,43,44,45,46,47,31,32,3 3 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3	33,527.00	0.00	130,461.00
22/01/2024	IN	TI/35296025	31422119		MANOJ SHASTRI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	2,416.00	0.00	132,877.00
22/01/2024	RT	31420958	131009496	5 UNIT CASTING CHARGEONL NEED		0.00	33,527.00	99,350.00
22/01/2024	IN	TI/35295509	31421604		BHAGWAN TAPDIA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,42,43,44,45,46,47,31,32,3 3	29,327.00	0.00	128,677.00
27/01/2024	IN	TI/35303884	31429973		MR. VIJAY BHARGAV L C RESIN IMPLANT BITE BLOCK 6-10TEETH-13,23,25,27,45,47,37	309.00	0.00	128,986.00
31/01/2024	IN	TI/35309032	31435130		KAMLESH TAPADIA DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,45,46,47,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,45,46,47,36	50,217.00	0.00	179,203.00
02/02/2024	RC		16141550	By Net Banking Bank Transfer		0.00	50,000.00	129,203.00
12/02/2024	IN	TI/35328179	31454271		MR. VIJAY BHARGAV DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-13,23,24,25,26,27,44,45,46, 37	16,548.00	0.00	145,751.00
15/02/2024	RC		16147561	Bank Transfer		0.00	2,513.00	143,238.00
17/02/2024	IN	TI/35335849	31461922		MALTI VYAS L C RESIN IMPLANT SPECIAL BITE PER JAW-41,42,43,44,45,46,31,32,33,34 ,35,36	522.00	0.00	143,760.00
17/02/2024	IN	TI/35337067	31463137		SANJAY SHRIVASTAVA L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-11,41	412.00	0.00	144,172.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/02/2024	RC		16149893	Total Dental Solution Bank Transfer		0.00	25,000.00	119,172.00
24/02/2024	IN	TI/35347687	31473747		MR. VIJAY BHARGAV DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-13,23,24,25,26,27,45,4 6,47	6,851.00	0.00	126,023.00
27/02/2024	RT	31352373	131010535	CD/835/TI/35227332/4832/CEO/REPEAT WORK		0.00	4,832.00	121,191.00
29/02/2024	IN	TI/35354583	31480647		SANJAY SHRIVASTAVA DENTCARE L C COMPOSITE GINGIVAL COMPOSITE SMALL IMPLANT GINGIVA (ARTIFICIAL)-14,15,16,17,44 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,44 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-14,15,16,17,44	18,522.00	0.00	139,713.00
01/03/2024	RC		16154949	IDR000006 TOTALL DENTAL SOLUTIONS		0.00	25,000.00	114,713.00
05/03/2024	IN	TI/35361895	31487965		MALTI VYAS DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36	30,152.00	0.00	144,865.00
12/03/2024	IN	TI/35372249	31498324		VIPIN BHADORIYA DENTCARE DMLS FULL PALATAL COVERAGE PLATE PD B/L-11,12,13,14,15,16 , DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-11,12,13,14,15,16	11,020.00	0.00	155,885.00
16/03/2024	IN	TI/35379747	31505843		KULDEEP SINGH ADIN MULTIUNIT COPING RS4900 (STOCK IMPLANT COMPONENT) PER UNIT-31 , L C RESIN IMPLANT SPECIAL BITE PER JAW-31	4,270.00	0.00	160,155.00
17/03/2024	IN	TI/35380169	31506265		MR. VIJAY BHARGAV DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-37	761.00	0.00	160,916.00
18/03/2024	IN	TI/35381820	31507918		VIPIN BHADORIYA DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,16	595.00	0.00	161,511.00
19/03/2024	RC		16167942	Bank Transfer		0.00	70,000.00	91,511.00
25/03/2024	IN	TI/35392768	31518870		VIPIN BHADORIYA DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-11,12,13,14,16,17	894.00	0.00	92,405.00
13/04/2024	IN	TIKER/45020673	41020558		KULDEEP SINGH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,31, 32,33,34,35,36	32,647.00	0.00	125,052.00
16/04/2024	RT	41020558	141000542	AP-723/TIKER-45020673/32647/ANOOP SIR/7% SPOT OFFER NEED		0.00	32,647.00	92,405.00
16/04/2024	IN	TIKER/45023589	41023455	DISC-72/7%/SPOT OFFER/2176.44/S.H	KULDEEP SINGH DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,31, 32,33,34,35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36	30,361.00	0.00	122,766.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/04/2024	IN	TIKER/45043231	41042988		SUNIL M JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,31,32	24,758.00	0.00	147,524.00
03/05/2024	RC		26015870	Bank Transfer		0.00	1.00	147,523.00
05/05/2024	IN	TIKER/45052573	41052282		SHEETAL SHAH DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	6,220.00	0.00	153,743.00
06/05/2024	IN	TIKER/45054057	41053757		TANUJA SHAH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,416.00	0.00	156,159.00
06/05/2024	RC		26016733	Bank Transfer		0.00	40,000.00	116,159.00
21/05/2024	RC		26023823	Bank Transfer		0.00	36,000.00	80,159.00
						1,292,507.00	1,212,348.00	
							*Period Closing Bal.:	80,159.00