



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/05/2024
JMK000091 - SARANG KHAJURIA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/03/2022	IN	SA2100409825	6564		NARESH SHARMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	5,936.00	0.00	5,936.00
20/04/2022	RC		6010617	Bank Transfer		0.00	5,936.00	0.00
06/05/2022	IN	SA2200048619	1048443		NISHAVIJ 27a. DENTCARE NOVA W/DIE-26,27	2,766.00	0.00	2,766.00
07/05/2022	IN	1502	5001863		ANJANA 22. DENTCARE ZIRCONIA SOLID PLUS-	7,840.00	0.00	10,606.00
13/05/2022	IN	1744	5001701		SATYANKAR GUPTA 22. DENTCARE ZIRCONIA SOLID PLUS-	1,960.00	0.00	12,566.00
20/05/2022	IN	SA2200068919	1068729		COL , SP SSANGAWAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44 , 02 DENTCARE ZIRCONIA BRUXCARE-14,15,16,17	12,712.00	0.00	25,278.00
02/06/2022	IN	SA2200086592	1086439		SUMAN SHARMA 27a. DENTCARE NOVA W/DIE-	5,533.00	0.00	30,811.00
06/06/2022	IN	SA2200092626	1092469		BANDANA VERMA 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	34,961.00
06/06/2022	IN	SA2200092285	1092132		KIRna DEVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	36,921.00
07/06/2022	IN	SA2200093934	1093778		SHABNAM FIRDOSE 19a.M L S CROWN/BRIDGE-	7,812.00	0.00	44,733.00
08/06/2022	IN	SA2200094633	1094476		ANISA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	46,116.00
10/06/2022	IN	SA2200097403	1097236		SHASHI CHOUDHARY 14 IPS E.MAX PRESS VENEER LAYERING-	3,080.00	0.00	49,196.00
13/06/2022	JE		872520			0.00	7,234.00	41,962.00
13/06/2022	JE		872520			7,234.00	0.00	49,196.00
13/06/2022	RC		6031520	Bank Transfer		0.00	10,000.00	39,196.00
14/06/2022	IN	SA2200104092	1103908		SNEHA OBEROI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	43,116.00
15/06/2022	IN	SA2200104848	1104672		VINOD GANDOTRA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	44,499.00
16/06/2022	IN	22-23/3247	5003241		B R GODARA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	2,968.00	0.00	47,467.00
22/06/2022	IN	SA2200114130	1113931		RAKESH SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	49,427.00
22/06/2022	IN	SA2200114177	1113978		SHOBHA SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	51,387.00

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22/06/2022	IN	SA2200114575	1114374		SHREYA SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	53,347.00
22/06/2022	RC		6035463	Bank Transfer		0.00	15,278.00	38,069.00
29/06/2022	IN	22-23/3793	5003790		SARITA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26,36	7,840.00	0.00	45,909.00
30/06/2022	JE		893564			2,566.00	0.00	48,475.00
30/06/2022	JE		893564			0.00	2,566.00	45,909.00
01/07/2022	IN	SA2200129595	1129352		ASHOK VERMA 27a. DENTCARE NOVA W/DIE-	8,299.00	0.00	54,208.00
02/07/2022	IN	SA2200130092	1129881		SNEH DUBEX 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	55,591.00
08/07/2022	IN	22-23/4122	5004376		TITIKSHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,26	3,920.00	0.00	59,511.00
22/07/2022	IN	SA2200159841	1159568		RAJ RANI 19a.M L S CROWN/BRIDGE-44 ,45 ,46 ,47	5,859.00	0.00	65,370.00
29/07/2022	RC		6058781	Bank Transfer		0.00	10,000.00	55,370.00
05/08/2022	RC		6058785	Bank Transfer		0.00	15,000.00	40,370.00
07/08/2022	IN	SA2200184680	1184384		AMIT SHARMA 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	41,667.00
07/08/2022	IN	SA2200184681	1184385		RAJ RANI 19a.M L S CROWN/BRIDGE-15 ,16 ,17	4,394.00	0.00	46,061.00
10/08/2022	IN	SA2200188521	1188219		RAJESH KUMAR 27a. DENTCARE NOVA W/DIE-11 ,12 ,21 ,22	5,187.00	0.00	51,248.00
12/08/2022	IN	SA2200191243	1190948		MEHAU BHALLA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	53,206.00
12/08/2022	IN	22-23/5627	5005612		UTTAM SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26	5,875.00	0.00	59,081.00
16/08/2022	IN	SA2200197603	1197290		RAJNI GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	61,039.00
16/08/2022	IN	SA2200196778	1196468		SHAHZEEN AKHTAR 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	62,336.00
17/08/2022	IN	SA2200198689	1198383		SUNITA GUPTA 27a. DENTCARE NOVA W/DIE-43 ,44 ,45 ,46	5,187.00	0.00	67,523.00
19/08/2022	RC	32881	6058426	Cash Amount Received		0.00	10,900.00	56,623.00
20/08/2022	RC		6058788	Bank Transfer		0.00	10,000.00	46,623.00
23/08/2022	IN	SA2200207064	1206730		RAJU MAGOTRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25 ,26	5,875.00	0.00	52,498.00
26/08/2022	JE		1024080			10,799.00	0.00	63,297.00
26/08/2022	JE		1024080			0.00	10,799.00	52,498.00
27/08/2022	IN	SA2200214294	1213958		RAJINDER GUPTA 27a. DENTCARE NOVA W/DIE-23	1,297.00	0.00	53,795.00

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28/08/2022	IN	SA2200214579	1214243		RAJNI GUPTA 19a.M L S CROWN/BRIDGE-34 ,35 ,36 ,37	5,859.00	0.00	59,654.00
29/08/2022	IN	22-23/6244	5006250		RAJ RANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	5,875.00	0.00	65,529.00
31/08/2022	IN	SA2200219761	1219413		PUNEET KAULDHAR 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-43 ,44 ,45 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT-43 ,44 ,45 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-43 ,44 ,45 , 19a.M L S CROWN/BRIDGE-43 ,44 ,45 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH-43 ,44 ,45	15,918.00	0.00	81,447.00
31/08/2022	IN	SA2200218707	1218365		SANJAY SHARMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12	5,933.00	0.00	87,380.00
06/09/2022	RC	32900	6066385	Cash Amount Received		0.00	10,000.00	77,380.00
11/09/2022	IN	SA2200232532	1232164		RAJNI GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47	3,917.00	0.00	81,297.00
15/09/2022	RC		6069671	Bank Transfer		0.00	3,917.00	77,380.00
15/09/2022	RC		6075434	Bank Transfer		0.00	15,000.00	62,380.00
21/09/2022	IN	SA2200245774	1245390		SHIV CHOUDHARY 27a. DENTCARE NOVA W/DIE-44	1,297.00	0.00	63,677.00
22/09/2022	IN	SA2200248918	1248518		PUNEET KAULDHAR 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-43 ,44 ,45	1,843.00	0.00	65,520.00
25/09/2022	IN	SA2200253110	1252705		NEHA JAIN 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22 ,23	8,789.00	0.00	74,309.00
26/09/2022	RC		6075436	Bank Transfer		0.00	15,000.00	59,309.00
27/09/2022	IN	SA2200255625	1255213		SHAHZEEN AKHTER 27a. DENTCARE NOVA W/DIE-14 ,15 ,16 ,17	5,187.00	0.00	64,496.00
27/09/2022	IN	SA2200256169	1255756		KAMLESH KHAJURIA 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25	12,968.00	0.00	77,464.00
28/09/2022	IN	SA2200257609	1257193		RAGESH SHARMA 19a.M L S CROWN/BRIDGE-34 ,35 ,36 ,37	5,859.00	0.00	83,323.00
03/10/2022	JE		1108344			9,804.00	0.00	93,127.00
03/10/2022	JE		1108344			0.00	9,804.00	83,323.00
03/10/2022	IN	SA2200263629	1263246		VIKRAM SINGH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,33 ,41 ,42	11,865.00	0.00	95,188.00
03/10/2022	IN	SA2200263423	1263041		UTTAM SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27 ,28	3,917.00	0.00	99,105.00
04/10/2022	IN	SA2200264037	1263653		BHARTI MOHAN 27a. DENTCARE NOVA W/DIE-43 ,44 ,45 ,46	5,187.00	0.00	104,292.00
06/10/2022	RC		6077895	Bank Transfer		0.00	1,297.00	102,995.00

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06/10/2022	RC		6077898	Bank Transfer		0.00	1,297.00	101,698.00
13/10/2022	IN	SA2200275057	1274683		PUNEET KAULDHAR 19a.M L S CROWN/BRIDGE-34 ,35 ,36	4,394.00	0.00	106,092.00
21/10/2022	IN	SA2200286399	1286021		NISHAT 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	108,050.00
22/10/2022	IN	SA2200287782	1287403		RAKESH BALI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	110,008.00
25/10/2022	IN	SA2200289815	1289436		MUDASARNABISHEKH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13	8,899.00	0.00	118,907.00
26/10/2022	IN	22-23/8883	5008929	AH 3659	SHIVA DHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	120,865.00
27/10/2022	RC		6093130	Bank Transfer		0.00	10,000.00	110,865.00
01/11/2022	IN	SA2200298592	1298219		RAJ KUMAR 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	112,162.00
02/11/2022	IN	SA2200300102	1299731		SONIA SHARMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14	2,966.00	0.00	115,128.00
03/11/2022	IN	SA2200300973	1300604		REETA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43	17,798.00	0.00	132,926.00
05/11/2022	IN	SA2200303718	1303345		ASHIQ ILAHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-38	1,958.00	0.00	134,884.00
05/11/2022	IN	SA2200304624	1304241		ASHA SHARMA 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	136,181.00
07/11/2022	RC		6098523	Bank Transfer		0.00	10,000.00	126,181.00
08/11/2022	IN	22-23/9434	5009481	4357AH	MUDASSAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 45	3,917.00	0.00	130,098.00
09/11/2022	IN	22-23/9493	5009533	4464AH	RAINKA MAGOTRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	132,056.00
12/11/2022	IN	SA2200313681	1313317		ANIL ARORA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 ,14 ,15	8,899.00	0.00	140,955.00
19/11/2022	RC		6099879	Bank Transfer		0.00	10,000.00	130,955.00
28/11/2022	RC		6107233	Bank Transfer		0.00	20,000.00	110,955.00
28/11/2022	JE		1232023			0.00	5,875.00	105,080.00
28/11/2022	JE		1232023			5,875.00	0.00	110,955.00
03/12/2022	IN	SA2200341074	1341158		SURINDER SHARMA 27a. DENTCARE NOVA W/DIE-35 ,36 ,37 ,38	5,187.00	0.00	116,142.00
03/12/2022	IN	SA2200341587	1341670		DINESH 27a. DENTCARE NOVA W/DIE-24 ,25 ,26	3,890.00	0.00	120,032.00
09/12/2022	IN	SA2200349603	1349683		ATUL ABROL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27 ,28	5,875.00	0.00	125,907.00
09/12/2022	IN	SA2200349016	1349097		REETA 27a. DENTCARE NOVA W/DIE-44 ,45 ,46 ,47 ,48	6,484.00	0.00	132,391.00

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11/12/2022	IN	SA2200352164	1352238		BHUPESH GUPTA 27a. DENTCARE NOVA W/DIE-24 ,25	2,594.00	0.00	134,985.00
15/12/2022	IN	SA2200357998	1358464		SANDHYA SINHA 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	136,282.00
17/12/2022	RC		6112164	Bank Transfer		0.00	20,000.00	116,282.00
19/12/2022	IN	SA2200362100	1362573		UTTAM SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	118,240.00
28/12/2022	IN	SA2200374329	1374796		AMAN SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	120,198.00
29/12/2022	IN	SA2200376225	1376689		MANSHA FATIMA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	121,495.00
06/01/2023	IN	SA2200386329	1386800		SANGEETA SHARMA 27a. DENTCARE NOVA W/DIE-14 ,15 ,16 ,17	5,187.00	0.00	126,682.00
06/01/2023	IN	SA2200386356	1386827		SHAHZEEN ALHTER 27a. DENTCARE NOVA W/DIE-34 ,35 ,36 ,37	5,187.00	0.00	131,869.00
07/01/2023	RC		6120275	Bank Transfer		0.00	20,000.00	111,869.00
12/01/2023	IN	SA2200394831	1395304		SANTOSH KUMARI 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	113,166.00
12/01/2023	IN	SA2200394902	1395375		DEVRAJ 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	114,463.00
12/01/2023	IN	SA2200394707	1395180		SARITA SHARMA 27a. DENTCARE NOVA W/DIE-26 ,35 ,36	3,890.00	0.00	118,353.00
21/01/2023	IN	DEL/22-23/13526	5013627		G N MALIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	120,311.00
22/01/2023	IN	SA2200409397	1409861		FAIZAN MALIK 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	121,608.00
24/01/2023	IN	SA2200411836	1412297		SONAM GUPTA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23 ,24 ,25 ,26	11,865.00	0.00	133,473.00
25/01/2023	RC		6127610	Bank Transfer		0.00	20,000.00	113,473.00
30/01/2023	IN	SA2200419868	1420311		SANJAY SHARMA 27a. DENTCARE NOVA W/DIE-15 ,16 ,17	3,890.00	0.00	117,363.00
31/01/2023	JE		1379236			0.00	8.00	117,355.00
03/02/2023	IN	SA2200426483	1426915		S K 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-13 ,14 ,15 ,16 ,17	179.00	0.00	117,534.00
07/02/2023	IN	SA2200431549	1431975		SANJAY SHARMA 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	121,424.00
08/02/2023	IN	SA2200432239	1432662		CHAMPA MAHAJAN 27a. DENTCARE NOVA W/DIE-21 ,22 ,23 ,24 ,25 ,26 ,27 ,28	10,374.00	0.00	131,798.00
10/02/2023	IN	SA2200435579	1435995		SONAM GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	133,756.00
11/02/2023	IN	SA2200437971	1438385		RAJINDER GUPTA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	135,053.00
17/02/2023	IN	DEL/22-23/15131	5015236		ALI MOHD RESHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	137,011.00

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17/02/2023	IN	DEL/22-23/15132	5015237		RAKHA BHATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	138,969.00
17/02/2023	IN	SA2200445542	1445938		P.M.NAMGXAL 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,084.00	0.00	141,053.00
19/02/2023	IN	DEL/22-23/15171	5015276		SONAM GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48,47,46	5,875.00	0.00	146,928.00
20/02/2023	RC	77672	6139833	Cash Amount Received		0.00	10,000.00	136,928.00
23/02/2023	IN	SA2200452903	1453294		VIMLA SHARMA 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,34 ,35 ,36 ,37	9,077.00	0.00	146,005.00
23/02/2023	IN	SA2200453401	1453791		P.M.NAMGXAL LOGO-31 , 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,709.00	0.00	148,714.00
24/02/2023	IN	DEL/22-23/15563	5015668		HUMAIRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,14	3,917.00	0.00	152,631.00
25/02/2023	IN	DEL/22-23/15576	5015680		SYED YASMEEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16,27	5,875.00	0.00	158,506.00
27/02/2023	RC	77675	6141132	Cash Amount Received		0.00	8,000.00	150,506.00
27/02/2023	JE		1444868			1,101.00	0.00	151,607.00
27/02/2023	JE		1444868			0.00	1,101.00	150,506.00
28/02/2023	JE		1447750			0.00	857.00	149,649.00
28/02/2023	JE		1447750			857.00	0.00	150,506.00
04/03/2023	IN	SA2200467258	1467627		S K 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-13 ,14 ,15 ,16	4,190.00	0.00	154,696.00
06/03/2023	IN	SA2200469139	1469507		VIMLA SHARMA 27a. DENTCARE NOVA W/DIE-14 ,15 ,41 ,42 ,43 ,44 ,45 ,46	10,374.00	0.00	165,070.00
09/03/2023	IN	SA2200472960	1473336		AARTI SOI 27a. DENTCARE NOVA W/DIE-22 ,23 ,24 ,25 ,26	6,484.00	0.00	171,554.00
11/03/2023	RC	81501	6149681	Cash Amount Received		0.00	8,000.00	163,554.00
13/03/2023	IN	DEL/22-23/16447	5016557		SPS SANGWAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27,35,36,37	11,750.00	0.00	175,304.00
14/03/2023	IN	SA2200479092	1479464		DR RITIKA GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	5,875.00	0.00	181,179.00
15/03/2023	IN	SA2200480849	1481219		B K LAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25 ,26 ,27 ,34 ,35 ,36 ,37	15,666.00	0.00	196,845.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/03/2023	IN	SA2200484915	1485282		RAJU MAGOTRA 27a. DENTCARE NOVA W/DIE-14 ,36	2,594.00	0.00	199,439.00
17/03/2023	IN	SA2200484746	1485113		MUNISH SEHGAL 27a. DENTCARE NOVA W/DIE-14 ,15 ,16	3,890.00	0.00	203,329.00
17/03/2023	IN	DEL/22-23/16725	5016837		SATYASHTH ANAND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	1,958.00	0.00	205,287.00
18/03/2023	IN	DEL/22-23/16770	5016882		ADITYA PATHANIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	207,245.00
20/03/2023	IN	DEL/22-23/16859	5016973		HEENA SHABNAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16	3,917.00	0.00	211,162.00
20/03/2023	RC	81502	6154314	Cash Amount Received		0.00	10,000.00	201,162.00
23/03/2023	IN	DEL/22-23/17103	5017211		RAHIL SAMBYAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	1,958.00	0.00	203,120.00
25/03/2023	IN	SA2200495058	1495397		S D SHARMA 27a.DENTCARE NOVA W/O DIE-16 ,17 ,46 ,47	5,187.00	0.00	208,307.00
29/03/2023	IN	DEL/22-23/17457	5017568		BK LAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16,15,14,47,46,45,44	15,666.00	0.00	223,973.00
29/03/2023	IN	SA2200499668	1500010		COL SHIV CHOUDHARY 27a. DENTCARE NOVA W/DIE-44 ,45 ,46 ,47	5,187.00	0.00	229,160.00
31/03/2023	RC		6157042	Bank Transfer		0.00	15,000.00	214,160.00
31/03/2023	JE	88760	1529948			0.00	4,827.00	209,333.00
31/03/2023	JE	88760	1529948			4,827.00	0.00	214,160.00
17/04/2023	IN	SA2300020435	31020410		S D SHARMA 27a. DENTCARE NOVA W/DIE-26 ,27 ,36 ,37	5,187.00	0.00	219,347.00
19/04/2023	JE	118529	1828191			1,048.00	0.00	220,395.00
19/04/2023	IN	DEL/23-24/1056	32601051		SURESH JANDIAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	3,917.00	0.00	224,312.00
19/04/2023	IN	DEL/23-24/1060	32601055		R D SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45	5,875.00	0.00	230,187.00
19/04/2023	IN	DEL/23-24/1116	32601109		AMBREEN KOUSER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23,24,25,26	7,833.00	0.00	238,020.00
19/04/2023	RC		16023024	Bank Transfer		0.00	20,000.00	218,020.00
19/04/2023	JE	118529	1828191			0.00	1,048.00	216,972.00
06/05/2023	IN	DEL/23-24/2091	32602083		CHIRAYU SURANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,37	3,917.00	0.00	220,889.00
11/05/2023	JE	114533	1824729			3,917.00	0.00	224,806.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/05/2023	JE	114533	1824729			0.00	3,917.00	220,889.00
11/05/2023	RC		16017708	Bank Transfer		0.00	3,917.00	216,972.00
15/05/2023	IN	DEL/23-24/2535	32602557		R D SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36,37,38	14,831.00	0.00	231,803.00
16/05/2023	IN	DEL/23-24/2651	32602642		VIKRANT BAKSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	5,875.00	0.00	237,678.00
23/05/2023	RC		16027647	Bank Transfer		0.00	20,000.00	217,678.00
27/05/2023	IN	DEL/23-24/3366	32603359		SHABU SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	219,636.00
27/05/2023	IN	SA2300068689	31071340		SANTOKH SINGH 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-12 ,13 ,14 ,17 ,23 ,26 ,27 , 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,45 ,46 ,47	609.00	0.00	220,245.00
03/06/2023	IN	TI/35004523	31082854		PREETI BAKSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	222,203.00
07/06/2023	IN	SA2300081441	31087701		SANTOKH SINGH 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25	16,112.00	0.00	238,315.00
08/06/2023	IN	TI/35006640	31089854		PRAKUL FATEHPURI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,297.00	0.00	239,612.00
11/06/2023	IN	SA2300086166	31093662		AJAY SHARMA 36a. DENTCARE MAGNA W/ODIE-17	1,155.00	0.00	240,767.00
13/06/2023	JE	207123	1881100			0.00	1,958.00	238,809.00
13/06/2023	RC		16033064	Bank Transfer		0.00	20,000.00	218,809.00
13/06/2023	JE	207123	1881100			1,958.00	0.00	220,767.00
16/06/2023	IN	DEL/23-24/4614	32604607		SUNIL BHAT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,27,28	14,831.00	0.00	235,598.00
17/06/2023	IN	DEL/23-24/4652	32604645		JANNAT KHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	237,556.00
19/06/2023	RC		16035988	Bank Transfer		0.00	20,000.00	217,556.00
27/06/2023	RC		16039314	Bank Transfer		0.00	10,000.00	207,556.00
28/06/2023	IN	TI/35013020	31120796		SANGEETA SHARMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	3,465.00	0.00	211,021.00
30/06/2023	IN	SA2300109439	31123169		SNEH DUBEY 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	214,911.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2023	IN	SA2300110607	31124767		PAWAN KUMAR GUPTA 27a. DENTCARE NOVA W/DIE-43 ,44 ,45 ,46 ,47	6,484.00	0.00	221,395.00
06/07/2023	RC		16043704	Bank Transfer		0.00	20,000.00	201,395.00
06/07/2023	JE	395801	1992029			304.00	0.00	201,699.00
06/07/2023	JE	395801	1992029			0.00	304.00	201,395.00
11/07/2023	IN	DEL/23-24/6016	32606023		NEK MOHAMMAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45	6,287.00	0.00	207,682.00
12/07/2023	IN	DEL/23-24/6064	32606070		RAVAIL SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	209,778.00
15/07/2023	IN	TI/35026503	31147955		JAGDISH PAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37,38	20,806.00	0.00	230,584.00
18/07/2023	JE	395802	1992030			251.00	0.00	230,835.00
18/07/2023	JE	395802	1992030			0.00	251.00	230,584.00
18/07/2023	RC		16049746	Bank Transfer		0.00	2,096.00	228,488.00
31/07/2023	RC		16055559	Bank Transfer		0.00	10,000.00	218,488.00
31/07/2023	JE	3986	1998645			0.00	3,916.00	214,572.00
31/07/2023	JE	3986	1998645			3,916.00	0.00	218,488.00
02/08/2023	IN	DEL/23-24/7400	32607411		ABHISHEK GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	220,584.00
11/08/2023	RC		16061730	Bank Transfer		0.00	15,000.00	205,584.00
11/08/2023	JE	4071	2029220			5,875.00	0.00	211,459.00
11/08/2023	JE	4071	2029220			0.00	5,875.00	205,584.00
22/08/2023	RC		16066237	Bank Transfer		0.00	15,000.00	190,584.00
22/08/2023	JE	4158	2054679			9,792.00	0.00	200,376.00
22/08/2023	JE	4158	2054679			0.00	9,792.00	190,584.00
05/09/2023	IN	TI/35101687	31226515		S. S SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	199,990.00
12/09/2023	JE	4275	2103746			0.00	8,516.00	191,474.00
12/09/2023	JE	4275	2103746			8,516.00	0.00	199,990.00
12/09/2023	RC		16075753	Bank Transfer		0.00	15,000.00	184,990.00
20/09/2023	IN	TI/35123657	31248525		SUKSHAM SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	186,378.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/09/2023	IN	DEL/23-24/10191	32610208		AKASH PRADHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,45	4,192.00	0.00	190,570.00
23/09/2023	IN	DEL/23-24/10372	32610389		MUESH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	192,666.00
25/09/2023	IN	DEL/23-24/10431	32610447		GAGANPREET KOUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	194,762.00
25/09/2023	IN	DEL/23-24/10425	32610441		LOVELY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	196,858.00
27/09/2023	IN	DEL/23-24/10589	32610603		SHAGUFTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	198,954.00
30/09/2023	IN	DEL/23-24/10772	32610788		ARCHNA SEHGAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	201,050.00
30/09/2023	IN	DEL/23-24/10785	32610814		AKASH PRADHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	205,242.00
03/10/2023	JE	4429	2152882			6,877.00	0.00	212,119.00
03/10/2023	RC		16085362	Bank Transfer		0.00	15,000.00	197,119.00
03/10/2023	JE	4429	2152882			0.00	6,877.00	190,242.00
06/10/2023	RC		16088162	Bank Transfer		0.00	20,000.00	170,242.00
06/10/2023	JE	4455	2165040			0.00	11,446.00	158,796.00
06/10/2023	JE	4455	2165040			11,446.00	0.00	170,242.00
12/10/2023	IN	TI/35154882	31279788		EKTA DEVI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47	5,452.00	0.00	175,694.00
26/10/2023	IN	TI/35174021	31298921		DR ANJANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	177,790.00
24/11/2023	JE	4916	2285806			12,562.00	0.00	190,352.00
24/11/2023	JE	4916	2285806			0.00	12,562.00	177,790.00
24/11/2023	RC		16111633	Bank Transfer		0.00	20,000.00	157,790.00
30/11/2023	JE	4988	2307423			20,000.00	0.00	177,790.00
30/11/2023	JE	4988	2307423			0.00	20,000.00	157,790.00
30/11/2023	RC		16116132	Bank Transfer		0.00	20,000.00	137,790.00
05/12/2023	RC		16116131	Bank Transfer		0.00	20,000.00	117,790.00
05/12/2023	JE	4987	2307419			17,540.00	0.00	135,330.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/12/2023	JE	4987	2307419			0.00	17,540.00	117,790.00
11/12/2023	IN	TI/35235835	31360887		SANGEETA CHAUHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28,35,36,37	9,406.00	0.00	127,196.00
13/12/2023	RC		16117806	sarang.khajuria@okicici-334740263240 Bank Transfer		0.00	9,406.00	117,790.00
15/12/2023	JE	706421	2321578			0.00	16,789.00	101,001.00
15/12/2023	JE	706421	2321578			16,789.00	0.00	117,790.00
15/12/2023	RC		16118958	sarang.khajuria-1@okaxis-334934271733 Bank Transfer		0.00	40,000.00	77,790.00
18/12/2023	IN	TI/35245938	31370983		DR TITIKSHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	79,886.00
19/12/2023	IN	TI/35248522	31373562		SUDESH MAGOTRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	82,662.00
23/12/2023	IN	TI/35254799	31379832		KASHISH JASROTIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	92,096.00
28/12/2023	IN	TI/35260784	31385812		SHASHI PRABHA DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,699.00	0.00	94,795.00
29/12/2023	JE	709078	2354426			7,701.00	0.00	102,496.00
29/12/2023	JE	709078	2354426			0.00	7,701.00	94,795.00
29/12/2023	RC		16124261	sarang.khajuria-1@okaxis-372909108339 Bank Transfer		0.00	17,000.00	77,795.00
12/01/2024	RC		16134518	Bank Transfer		0.00	20,000.00	57,795.00
12/01/2024	JE	5291	2403334			0.00	682.00	57,113.00
12/01/2024	JE	5291	2403334			682.00	0.00	57,795.00
25/01/2024	RC		16140015	Bank Transfer		0.00	20,000.00	37,795.00
25/01/2024	JE	5380	2434183			7,718.00	0.00	45,513.00
25/01/2024	JE	5380	2434183			0.00	7,718.00	37,795.00
05/02/2024	RC		16145514	Bank Transfer		0.00	20,000.00	17,795.00
05/02/2024	JE	5469	2461006			13,242.00	0.00	31,037.00
05/02/2024	JE	5469	2461006			0.00	13,242.00	17,795.00
07/02/2024	IN	TI/35319988	31446082		ARUN GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	19,891.00
07/02/2024	IN	TI/35319814	31445908		BHARAT BHUSHAN SHARMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	4,089.00	0.00	23,980.00

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17/02/2024	IN	TI/35336380	31462453		SHASHI PRABHA DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	2,560.00	0.00	26,540.00
07/03/2024	IN	TI/35365283	31491361		SANDHYA KHAJURIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	28,636.00
11/03/2024	IN	TI/35369175	31495254		ANURADHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	30,732.00
12/03/2024	IN	TI/35371449	31497525		EKTA DEVI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36,37,38	6,815.00	0.00	37,547.00
15/03/2024	IN	TI/35377727	31503805		ANITA SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24,41,4 2,31,32	37,737.00	0.00	75,284.00
19/03/2024	IN	TI/35382689	31508789		MAQSOOD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	77,380.00
20/03/2024	IN	TI/35384579	31510681		DAULAT RAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-41,42,43,31,32,33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	31,443.00	0.00	108,823.00
20/03/2024	IN	TI/35385556	31511656		KEWAL KRISHAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16	5,452.00	0.00	114,275.00
09/04/2024	IN	TIKER/45013523	41013442		VIKRAM SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	120,565.00
12/04/2024	IN	TIDEL/46000696	42000691		DIVYA GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23,24	15,724.00	0.00	136,289.00
13/04/2024	IN	TIKER/45020979	41020862		ANSHUL RAJPUT DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	137,652.00
16/04/2024	RC		26011209	Bank Transfer		0.00	15,000.00	122,652.00
22/04/2024	IN	TIKER/45033590	41033390		SONIKA GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36,37,38	15,724.00	0.00	138,376.00
30/04/2024	IN	TIKER/45044160	41043911		MRS SAPNA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	150,955.00
30/04/2024	IN	TIKER/45045185	41044928		AKASH PRADHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	153,051.00
10/05/2024	IN	TIKER/45061315	41062233		SAKINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	155,827.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/05/2024	RC		26020845	Bank Transfer		0.00	15,000.00	140,827.00
18/05/2024	IN	TIKER/45072976	41073809		SONIKA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	145,019.00
						1,045,268.00	900,249.00	
							*Period Closing Bal.:	145,019.00