



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2023 To Date : 27/10/2024
JMK000091 - SARANG KHAJURIA

							*Period Opening Bal.:	150,506.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
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	198,803.00
17/03/2023	IN	SA2200484746	1485113		MUNISH SEHGAL 27a. DENTCARE NOVA W/DIE-14 ,15 ,16	3,890.00	0.00	202,693.00
17/03/2023	IN	SA2200484915	1485282		RAJU MAGOTRA 27a. DENTCARE NOVA W/DIE-14 ,36	2,594.00	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	SA2200499668	1500010		COL SHIV CHOUDHARY 27a. DENTCARE NOVA W/DIE-44 ,45 ,46 ,47	5,187.00	0.00	213,494.00

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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	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			0.00	1,048.00	218,299.00
19/04/2023	JE	118529	1828191			1,048.00	0.00	219,347.00
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	227,180.00
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	233,055.00
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	236,972.00
19/04/2023	RC		16023024	Bank Transfer		0.00	20,000.00	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
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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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			1,958.00	0.00	242,725.00
13/06/2023	RC		16033064	Bank Transfer		0.00	20,000.00	222,725.00
13/06/2023	JE	207123	1881100			0.00	1,958.00	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
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	JE	395801	1992029			304.00	0.00	221,699.00
06/07/2023	RC		16043704	Bank Transfer		0.00	20,000.00	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	RC		16049746	Bank Transfer		0.00	2,096.00	228,488.00
18/07/2023	JE	395802	1992030			0.00	251.00	228,237.00

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18/07/2023	JE	395802	1992030			251.00	0.00	228,488.00
31/07/2023	JE	3986	1998645			3,916.00	0.00	232,404.00
31/07/2023	JE	3986	1998645			0.00	3,916.00	228,488.00
31/07/2023	RC		16055559	Bank Transfer		0.00	10,000.00	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	JE	4071	2029220			5,875.00	0.00	226,459.00
11/08/2023	JE	4071	2029220			0.00	5,875.00	220,584.00
11/08/2023	RC		16061730	Bank Transfer		0.00	15,000.00	205,584.00
22/08/2023	JE	4158	2054679			0.00	9,792.00	195,792.00
22/08/2023	JE	4158	2054679			9,792.00	0.00	205,584.00
22/08/2023	RC		16066237	Bank Transfer		0.00	15,000.00	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			8,516.00	0.00	208,506.00
12/09/2023	JE	4275	2103746			0.00	8,516.00	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
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/23-24/10425	32610441		LOVELY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	194,762.00
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	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/23-24/10785	32610814		AKASH PRADHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	203,146.00
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	205,242.00

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03/10/2023	JE	4429	2152882			6,877.00	0.00	212,119.00
03/10/2023	JE	4429	2152882			0.00	6,877.00	205,242.00
03/10/2023	RC		16085362	Bank Transfer		0.00	15,000.00	190,242.00
06/10/2023	JE	4455	2165040			11,446.00	0.00	201,688.00
06/10/2023	JE	4455	2165040			0.00	11,446.00	190,242.00
06/10/2023	RC		16088162	Bank Transfer		0.00	20,000.00	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	RC		16111633	Bank Transfer		0.00	20,000.00	157,790.00
24/11/2023	JE	4916	2285806			12,562.00	0.00	170,352.00
24/11/2023	JE	4916	2285806			0.00	12,562.00	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	JE	4987	2307419			17,540.00	0.00	155,330.00
05/12/2023	JE	4987	2307419			0.00	17,540.00	137,790.00
05/12/2023	RC		16116131	Bank Transfer		0.00	20,000.00	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			16,789.00	0.00	134,579.00
15/12/2023	JE	706421	2321578			0.00	16,789.00	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

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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			0.00	7,701.00	87,094.00
29/12/2023	JE	709078	2354426			7,701.00	0.00	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	JE	5291	2403334			0.00	682.00	77,113.00
12/01/2024	JE	5291	2403334			682.00	0.00	77,795.00
12/01/2024	RC		16134518	Bank Transfer		0.00	20,000.00	57,795.00
25/01/2024	JE	5380	2434183			7,718.00	0.00	65,513.00
25/01/2024	RC		16140015	Bank Transfer		0.00	20,000.00	45,513.00
25/01/2024	JE	5380	2434183			0.00	7,718.00	37,795.00
05/02/2024	JE	5469	2461006			0.00	13,242.00	24,553.00
05/02/2024	JE	5469	2461006			13,242.00	0.00	37,795.00
05/02/2024	RC		16145514	Bank Transfer		0.00	20,000.00	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
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

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20/03/2024	IN	TI/35384579	31510681		DAULAT RAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-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/45045185	41044928		AKASH PRADHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	140,472.00
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	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
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
22/05/2024	RC		26024959	Bank Transfer		0.00	15,000.00	130,019.00
31/05/2024	IN	TIKER/45094556	41095253		SUNITA SONI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	1,363.00	0.00	131,382.00
31/05/2024	RC		26030572	Bank Transfer		0.00	20,000.00	111,382.00
01/06/2024	IN	TIKER/45095443	41097133		VIJAYKAUL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23,24,25	15,724.00	0.00	127,106.00
02/06/2024	IN	TIKER/45096604	41098285		RAHUL SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	133,396.00
05/06/2024	IN	TIKER/45100709	41102350		MEENU SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	137,588.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/06/2024	IN	TIKER/45111306	41112836		ARPITA SONI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	139,684.00
12/06/2024	IN	TIKER/45111125	41112657		ANJANA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	141,780.00
12/06/2024	IN	TIKER/45110910	41112443		VIKRANT BAUSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	143,876.00
14/06/2024	IN	TIKER/45114740	41116243		DR PREMLATA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	145,972.00
14/06/2024	IN	TIKER/45115817	41117286		SAVITA DEVI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	147,335.00
15/06/2024	IN	TIKER/45117083	41118543		ARPITA SONI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	149,431.00
16/06/2024	IN	TIKER/45117926	41119378		YASHPAL KHAJURIA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	150,794.00
12/07/2024	RC		26050550	Bank Transfer		0.00	20,000.00	130,794.00
13/07/2024	IN	TIKER/45161459	41163017		KAMLESH SHARMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14	2,726.00	0.00	133,520.00
18/07/2024	IN	TIKER/45169592	41171142		SARINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	134,908.00
03/08/2024	IN	TIKER/45195712	41198887		NISHA VIJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,41,42,31,32	18,869.00	0.00	153,777.00
05/08/2024	JE	6645	3040651			4,435.00	0.00	158,212.00
05/08/2024	JE	6645	3040651			0.00	4,435.00	153,777.00
05/08/2024	RC		26063650	Bank Transfer		0.00	20,000.00	133,777.00
14/08/2024	IN	TIKER/45214536	41217673		SANGEETA BADYAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	137,941.00
14/08/2024	IN	TIKER/45213861	41216999		ADITYA SLATHIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	140,037.00
19/08/2024	IN	TIKER/45222361	41226507		MITIN GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35	4,192.00	0.00	144,229.00
20/08/2024	IN	TIKER/45222908	41227054		NIDHI ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	146,325.00
29/08/2024	JE	6790	3104799			11,289.00	0.00	157,614.00
29/08/2024	JE	6790	3104799			0.00	11,289.00	146,325.00
29/08/2024	RC		26074678	Bank Transfer		0.00	20,000.00	126,325.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/09/2024	RC		26082775	Bank Transfer		0.00	20,000.00	106,325.00
12/09/2024	IN	TIKER/45259685	41264421		ANITA SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26	16,657.00	0.00	122,982.00
21/09/2024	IN	TIKER/45272967	41278579		VYOM SURI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	126,127.00
23/09/2024	RC		26090051	Bank Transfer		0.00	20,000.00	106,127.00
27/09/2024	RC		26090074	Bank Transfer		0.00	20,000.00	86,127.00
30/09/2024	IN	TIKER/45286593	41292193		DR NIKHIL ATRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	88,223.00
01/10/2024	IN	TIKER/45289667	41295255		DR . B. K. LAL DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	91,368.00
19/10/2024	IN	TIKER/45316723	41324107		RAJAN SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-15,16,17	51,279.00	0.00	142,647.00
19/10/2024	IN	TIKER/45317088	41324472		SHAILJA KAUNDAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	144,317.00
23/10/2024	RC		26101037	Bank Transfer		0.00	24,317.00	120,000.00
						774,915.00	805,421.00	
							*Period Closing Bal.:	120,000.00