



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 27/11/2024
JPR000200 - RAHUL CHAUHAN

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType		Debit	Credit	Balance
17/11/2021	IN	6590	52051		ANU SANDHOO N.DENTCARE BRUXCARE		4,752.00	0.00	4,752.00
25/11/2021	IN	6901	52052		HITESH N.DENTCARE ZIRCONIA SOLID PLUS W/DIE		3,920.00	0.00	8,672.00
26/11/2021	IN	6968	52053		R K SHARMA N.DENTCARE ZIRCONIA SOLID PLUS W/DIE		1,960.00	0.00	10,632.00
27/11/2021	IN	7004	52054		SUNITA LILA N.DENTCARE ZIRCONIA SOLID PLUS W/DIE		1,960.00	0.00	12,592.00
26/02/2022	IN	SA2100365551	37074		NIBEDITA CHAUHAN 27a. DENTCARE NOVA W/DIE		1,383.00	0.00	13,975.00
08/03/2022	IN	10507	52055		RAHUL BUTLEY 22. DENTCARE ZIRCONIA SOLID PLUS		1,960.00	0.00	15,935.00
31/03/2022	IN	11412	52056		KIRAN KUMAR BHANDARU 22. DENTCARE ZIRCONIA SOLID PLUS		1,960.00	0.00	17,895.00
21/04/2022	RC		6005838	Bank Transfer			0.00	17,825.00	70.00
05/05/2022	IN	SA2200047218	1047063		MRADHUL VERMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25		1,960.00	0.00	2,030.00
05/05/2022	IN	SA2200046895	1046742		PUNJTA SONI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-11,12,13		3,349.01	0.00	5,379.01
07/05/2022	IN	SA2200050316	1050174		SHASHI PRABHA CHATURVEDY 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47		3,667.87	0.00	9,046.88
13/05/2022	IN	1782	5001738		ANCHAL JAIN 22. DENTCARE ZIRCONIA SOLID PLUS-		1,960.00	0.00	11,006.88
13/05/2022	IN	1779	5001735		SHRIYA CHATURVEDI 22. DENTCARE ZIRCONIA SOLID PLUS-		3,920.00	0.00	14,926.88
13/05/2022	JE		785414				3,920.00	0.00	18,846.88
13/05/2022	JE		785414				0.00	3,920.00	14,926.88
13/05/2022	JE		785399				12,592.00	0.00	27,518.88
13/05/2022	JE		785399				0.00	12,592.00	14,926.88
13/05/2022	JE		785403				0.00	20.00	14,906.88
13/05/2022	JE		785400				0.00	50.00	14,856.88

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/05/2022	IN	SA2200062577	1062383		SOMA GHOSH 27a. DENTCARE NOVA W/DIE-16	1,383.00	0.00	16,239.88
16/05/2022	IN	1866	5001817		MADHU YADAV 22. DENTCARE ZIRCONIA ULTRA PLUS-	5,936.00	0.00	22,175.88
21/05/2022	IN	SA2200069861	1069663		SHASHI PRABHA CHATURVEDY 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47	3,667.87	0.00	25,843.75
30/06/2022	IN	22-23/3818	5003814		DEEPAK GAUTHAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,960.00	0.00	27,803.75
08/07/2022	IN	SA2200139328	1139093		MOKSHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	31,723.75
09/07/2022	IN	SA2200140018	1139782		MONIKA 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH SETTING-	3,667.87	0.00	35,391.62
18/07/2022	IN	SA2200153020	1152765		MONIKA 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH ACRYLISING-	3,438.87	0.00	38,830.49
04/08/2022	IN	SA2200180074	1179781		RAJESH MATAI 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	40,127.49
17/08/2022	IN	SA2200197810	1197496		GARGI VASHISHTH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	42,085.49
22/08/2022	RC		6057698	Bank Transfer		0.00	21,923.00	20,162.49
31/08/2022	IN	SA2200218549	1218210		SANGAM PUNIA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	23,128.49
06/09/2022	IN	SA2200227069	1226718		RAHUL CHOUDHARY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16	3,917.00	0.00	27,045.49
07/09/2022	IN	22-23/6664	5006720	AG 9646	SUNITA DEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	5,933.00	0.00	32,978.49
10/09/2022	JE		1056631			0.00	7,896.00	25,082.49
10/09/2022	JE		1056631			7,896.00	0.00	32,978.49
21/09/2022	IN	22-23/7372	5007426	AH1488	NANDAN RISHT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	34,936.49
23/09/2022	IN	SA2200249171	1248772		ABHAY JAIN 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	36,233.49
03/10/2022	IN	22-23/7912	5007956	AH 2329	SAROJ SONI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	38,191.49
02/11/2022	IN	22-23/9186	5009239	3973AH	ADISH JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	40,149.49
30/11/2022	RC		6101788	Bank Transfer		0.00	8,000.00	32,149.49
30/11/2022	JE		1237693			0.00	0.75	32,148.74

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/11/2022	JE		1237693			0.00	0.87	32,147.87
30/11/2022	JE		1237693			0.00	0.87	32,147.00
01/12/2022	JE		1239353			0.00	5,000.00	27,147.00
01/12/2022	JE		1239354			5,000.00	0.00	32,147.00
01/12/2022	JE		1239354			0.00	5,000.00	27,147.00
31/01/2023	RC		6128830	Bank Transfer		0.00	5,000.00	22,147.00
03/03/2023	IN	DEL/22-23/15927	5016036		DISHA ALVANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	5,875.00	0.00	28,022.00
04/03/2023	IN	DEL/22-23/16029	5016138		AANCHAL JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,958.00	0.00	29,980.00
25/03/2023	RT	5016036	15000505	Based On A/R Invoices 5016036.22-23/CN401		0.00	5,875.00	24,105.00
30/03/2023	RC		6155938	Bank Transfer		0.00	5,000.00	19,105.00
17/04/2023	IN	DEL/23-24/966	32600958		ALOK DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	21,063.00
28/04/2023	IN	DEL/23-24/1620	32601611		SUNITA VIDHYARTNY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	23,021.00
28/04/2023	RC		16011282	Bank Transfer		0.00	5,000.00	18,021.00
30/04/2023	RT	5003814	132600050	Based On A/R Invoices 5003814. 23-24/CN 52		0.00	1,960.00	16,061.00
19/06/2023	IN	SA2300095596	31105733		KAVITA GAUR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	18,019.00
29/06/2023	JE		1913821			0.00	8,127.00	9,892.00
29/06/2023	JE		1913821			8,127.00	0.00	18,019.00
25/07/2023	IN	TI/35039015	31162784		RAJAT RAZDAN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	20,519.00
29/07/2023	IN	TI/35046174	31170255		RAJAT RAZDAN DENTCARE ALIGNERS PRIME 36 SPLINTS (CLEAR ALIGNER) PER PACK-	5,503.00	0.00	26,022.00
01/08/2023	RC		16056288	Bank Transfer		0.00	7,054.00	18,968.00
01/08/2023	JE	420037	2004502			0.00	2,596.00	16,372.00
01/08/2023	JE	420037	2004502			2,596.00	0.00	18,968.00
02/08/2023	IN	TI/35051428	31175761		RAJAT RAZDAN DENTCARE ALIGNERS PRIME 36 SPLINTS (CLEAR ALIGNER) PER PACK-	44,077.00	0.00	63,045.00
21/08/2023	RC		16065364	Bank Transfer		0.00	25,000.00	38,045.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/08/2023	RT		131004498			0.00	1,958.00	36,087.00
28/08/2023	JE	694609	2203043			0.00	1,958.00	34,129.00
28/08/2023	JE	694609	2203043			1,958.00	0.00	36,087.00
02/09/2023	IN	TI/35097036	31221824		MEHUL AGRWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	39,232.00
02/09/2023	IN	TI/35097600	31222387		NEHA KEKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	41,328.00
02/09/2023	IN	DEL/23-24/9186	32609207		MEHUL AGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	44,473.00
28/09/2023	RC		16083208	Bank Transfer		0.00	20,000.00	24,473.00
10/10/2023	RT	31221824	131006016	DOUBLING A/D PER.D.B		0.00	3,145.00	21,328.00
12/10/2023	IN	DEL/23-24/11477	32611494		RITU NATHAWAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	23,424.00
14/10/2023	IN	DEL/23-24/11606	32611623		LALSHITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	25,520.00
19/10/2023	IN	TI/35164726	31289638		LAKSHITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	27,616.00
20/10/2023	IN	TI/35167128	31292041		LAXMI YADAV DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	30,573.00
28/10/2023	RT	1139093	131006786	Based On A/R Invoices 1139093.		0.00	3,920.00	26,653.00
28/10/2023	RT	1139782	131006790	Based On A/R Invoices 1139782.		0.00	3,668.00	22,985.00
28/10/2023	RT		131006787			0.00	1,958.00	21,027.00
28/10/2023	JE	695736	2213090			0.00	1,958.00	19,069.00
28/10/2023	JE	695736	2213090			1,958.00	0.00	21,027.00
31/10/2023	JE	697516	2227653			0.00	1,958.00	19,069.00
31/10/2023	JE	697516	2227653			1,958.00	0.00	21,027.00
31/10/2023	RT	5001735	132600387	23-24/CN 331 Based On A/R Invoices 5001735.		0.00	3,920.00	17,107.00
06/11/2023	JE	697951	2230954			7,062.00	0.00	24,169.00
06/11/2023	JE	697951	2230954			0.00	7,062.00	17,107.00
06/11/2023	RC		16101388	9314600405@paytm-331028923929 Bank Transfer		0.00	11,779.00	5,328.00
09/11/2023	IN	DEL/23-24/13053	32613066		KANISHKA LILA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	7,424.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/11/2023	IN	DEL/23-24/14120	32614125		SAVITA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	9,520.00
19/12/2023	IN	DEL/23-24/15162	32615169		SHIKHA BARGALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	11,616.00
28/12/2023	IN	DEL/23-24/15660	32615664		SHIKHA BARGALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	13,712.00
29/12/2023	RC		16124548	9314600405@paytm-336341443628 Bank Transfer		0.00	9,520.00	4,192.00
29/12/2023	JE	709094	2354429			4,467.00	0.00	8,659.00
29/12/2023	JE	709094	2354429			0.00	4,467.00	4,192.00
30/12/2023	IN	TI/35264444	31389432		SAVITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	6,288.00
02/01/2024	RC		16126223	9314600405@paytm-400248897046 Bank Transfer		0.00	31,450.00	-25,162.00
04/01/2024	IN	TI/35270611	31395484		SANDEEP CHAUDHARY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33	37,737.00	0.00	12,575.00
05/01/2024	RC		16127593	9314600405@paytm-400513850845 Bank Transfer		0.00	3,145.00	9,430.00
12/01/2024	RC		16131385	9314600405@paytm-437810569367 Bank Transfer		0.00	4,192.00	5,238.00
12/01/2024	JE	712927	2389026			0.00	4,192.00	1,046.00
12/01/2024	JE	712927	2389026			4,192.00	0.00	5,238.00
20/01/2024	IN	TIDEL/32700531	32617030		RASHMI MAROO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	7,334.00
25/01/2024	IN	TIDEL/32700851	32617343		RASHMI MAROO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	9,430.00
30/01/2024	IN	TIDEL/32701040	32617533		RITESH SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	11,526.00
30/01/2024	IN	TI/35308319	31434406		MANISHA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	13,094.00
30/01/2024	IN	TI/35307206	31433294		AJAY YADAV DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	16,051.00
30/01/2024	IN	TI/35307398	31433486		PRIYANKA JOSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	18,147.00
01/02/2024	IN	TIDEL/32701182	32617677		PRABHA CHAUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	20,243.00
05/02/2024	JE	725941	2520376			0.00	4,192.00	16,051.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/02/2024	JE	725941	2520376			4,192.00	0.00	20,243.00
05/02/2024	JE	720955	2469777			0.00	8,384.00	11,859.00
05/02/2024	JE	720955	2469777			8,384.00	0.00	20,243.00
05/02/2024	RT	31395484	131009888	CD-F6/TI35270611/RS.37737/PER. SS MAM/DUE TO MARGIN SHORTAGE SO		0.00	37,737.00	-17,494.00
10/02/2024	IN	TI/35325757	31451850		SANTOSH CHODHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	-15,398.00
14/02/2024	IN	TI/35330974	31457060		SEHJAL RATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	-10,695.00
16/02/2024	IN	TI/35335214	31461288		RAMKISHORE CHOPRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	-8,599.00
20/02/2024	IN	TI/35339489	31465563		TARUN MATHUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-38	2,096.00	0.00	-6,503.00
21/02/2024	IN	TIDEL/32702322	32618812		AJAY YADAV DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	-3,546.00
26/02/2024	IN	TI/35349951	31476012		KAVITHA MEHLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	-1,450.00
28/02/2024	IN	TI/35353172	31479232		DHANRAJ ULLAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	2,742.00
28/02/2024	IN	TI/35352744	31478804		ANITA JHALANI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33	3,145.00	0.00	5,887.00
29/02/2024	IN	TI/35355145	31481209		SHALNI SENGAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	7,983.00
29/02/2024	IN	TIDEL/32702825	32619316		MAMTA CHAUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	12,175.00
05/03/2024	IN	TIDEL/32703094	32619583		AMISHA ALAGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	14,271.00
05/03/2024	RC		16155725	kajalchauhan0141@ibl-406524510004 Bank Transfer		0.00	12,175.00	2,096.00
05/03/2024	JE	725944	2520377			0.00	2,957.00	-861.00
05/03/2024	JE	725944	2520377			2,957.00	0.00	2,096.00
07/03/2024	IN	TI/35364790	31490869		NISHA KHILANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	6,288.00
12/03/2024	IN	TI/35372511	31498586		PRABHA CHAUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	12,575.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/03/2024	IN	TI/35371980	31498055		KIRAN SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,48	4,192.00	0.00	16,767.00
15/03/2024	RT		131011771	ZIRC/SCH-FEB 23/1 UNIT SOLID PLUS/		0.00	2,096.00	14,671.00
15/03/2024	IN	TI/35376982	31503061		LALITA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	16,767.00
19/03/2024	IN	TI/35383784	31509884		NEERU MADAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	18,863.00
20/03/2024	IN	TI/35384588	31510690		MOHIT SINGH RAWAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	23,055.00
26/03/2024	IN	TI/35394142	31520241		MANISHA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	26,190.00
31/03/2024	RC		16169317	9829624987@ybl-409105687086 Bank Transfer		0.00	10,000.00	16,190.00
31/03/2024	JE	733670	2587916			2,096.00	0.00	18,286.00
31/03/2024	JE	733670	2587916			0.00	2,096.00	16,190.00
02/04/2024	IN	TIKER/45001966	41001960		SWETHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	20,382.00
05/04/2024	RC		26002499	pooja4987@paytm-409640110414 Bank Transfer		0.00	16,190.00	4,192.00
09/04/2024	IN	TIDEL/46000553	42000550		SEHJAL RATHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	5,914.00	0.00	10,106.00
12/04/2024	IN	TIKER/45018106	41018006		SHIVNATH SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-18	2,096.00	0.00	12,202.00
13/04/2024	IN	TIDEL/46000727	42000722		RAJAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	14,298.00
15/04/2024	RT		141000729	ZIRC SCH MAR-24/11/SOLID PLUS		0.00	2,096.00	12,202.00
15/04/2024	RT	141000522	141000641	ZIRC SCH MAR-24/11/SOLID PLUS Based On A/R Credit Memos 141000522.		23,054.00	0.00	35,256.00
15/04/2024	JE	794984	2778981			0.00	1,039.00	34,217.00
15/04/2024	JE	794984	2778981			1,039.00	0.00	35,256.00
15/04/2024	RT		141000522	ZIRC SCH MAR-24/11/SOLID PLUS		0.00	23,054.00	12,202.00
18/04/2024	IN	TIKER/45026610	41026455		ANJUMANPRATAP SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	14,298.00
18/04/2024	IN	TIKER/45026883	41026723		ALKA YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	16,394.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/04/2024	IN	TIKER/45028283	41028114		RAJKUMARI RATHI DENTCARE DMLS FULL METAL CROWN/BRIDGE-17 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	11,997.00	0.00	28,391.00
24/04/2024	IN	TIKER/45035693	41035476		ANKIT CHOUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	30,487.00
24/04/2024	IN	TIKER/45036959	41036730		KENISHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	32,583.00
24/04/2024	IN	TIDEL/46001418	42001406		SUSHILA DEVI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-31	2,095.00	0.00	34,678.00
29/04/2024	RT		141001051	AP-954/TI/35394142/RS.3135/PER.COO/W ORK CANCELLED		0.00	3,135.00	31,543.00
29/04/2024	IN	TIDEL/46001671	42001655		NEETU JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	33,639.00
30/04/2024	IN	TIKER/45044792	41044535		SUSHILA DEVI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-47,34,35,36,37	3,143.00	0.00	36,782.00
04/05/2024	JE	795273	2783374			11,162.00	0.00	47,944.00
04/05/2024	IN	TIDEL/46002034	42002023		RAJKUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	52,136.00
04/05/2024	RC		26015840	pooja4987@paytm-412527788405 Bank Transfer		0.00	36,782.00	15,354.00
04/05/2024	JE	795273	2783374			0.00	11,162.00	4,192.00
11/05/2024	IN	TIKER/45062078	41062995		SHIWANI BHATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	6,288.00
11/05/2024	IN	TIKER/45062091	41063008		KAMLESH BOYAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	8,384.00
14/05/2024	JE	803088	2862399			0.00	4,192.00	4,192.00
14/05/2024	RT		141001454	AP-943/TI/35372511/RS.6287/PER. MANUFACTURING HEAD/WORK		0.00	6,287.00	-2,095.00
14/05/2024	JE	803088	2862399			4,192.00	0.00	2,097.00
16/05/2024	IN	TIKER/45069341	41070204		SARIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	6,289.00
16/05/2024	RT		141001505	ap1422/ti/35384588/4192/work cancel/ss		0.00	4,192.00	2,097.00
21/05/2024	IN	TIDEL/46003015	42003455		DHANRAJ ULLAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	4,193.00
22/05/2024	IN	TIDEL/46003054	42003494		SUNITA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	6,289.00
24/05/2024	IN	TIKER/45083262	41084025		SEHJAL RATHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	9,246.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/05/2024	IN	TIKER/45083434	41084197		JYOTI GARG DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,846.00	0.00	13,092.00
27/05/2024	RT		143000026	ZIRC/SCH-APR 24/SOLID PLUS/1/ADDITIONAL		0.00	2,096.00	10,996.00
27/05/2024	IN	TIKER/45086047	41086799		ASHVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	13,092.00
01/06/2024	IN	TIKER/45095396	41097086		PRABHATI CHOUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	15,188.00
03/06/2024	IN	TIKER/45096971	41098649		LAWERENCE ANTHONY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46	6,287.00	0.00	21,475.00
04/06/2024	RC		26029674	9314600405@paytm-452219372915 Bank Transfer		0.00	13,092.00	8,383.00
04/06/2024	IN	TIKER/45098909	41100573		GEETALI BHATRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	12,575.00
04/06/2024	JE	803102	2862401			0.00	4,192.00	8,383.00
04/06/2024	JE	803102	2862401			4,192.00	0.00	12,575.00
05/06/2024	IN	TIKER/45101236	41102871		BHUBENDRA VAISHNAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	14,143.00
10/06/2024	JE	812476	2947410			0.00	2,096.00	12,047.00
10/06/2024	JE	812476	2947410			2,096.00	0.00	14,143.00
10/06/2024	RT		142000113	CC729/TIDEL/46001671/RS2096/DUE TO FITTING ISSUE		0.00	2,096.00	12,047.00
11/06/2024	IN	TIKER/45108998	41110562		MEENAKASHI KANWAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	14,143.00
11/06/2024	IN	TIKER/45109263	41110821		AZAZ KHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	18,335.00
12/06/2024	IN	TIKER/45110644	41112178		BEERA KANWAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	22,527.00
14/06/2024	IN	TIKER/45114469	41115976		RAJRANI MATHUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,46	4,192.00	0.00	26,719.00
25/06/2024	IN	TIDEL/46005027	42005946		YOGESH KUMAR SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	28,815.00
27/06/2024	IN	TIDEL/46005205	42006123		PRAKASH GARG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	30,911.00
28/06/2024	IN	TIKER/45136467	41138205		RAJRANI MATHUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	33,007.00
05/07/2024	RC		26046148	pooja4987@paytm-491930550426 Bank Transfer		0.00	33,007.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/07/2024	JE	812727	2947711			0.00	4,192.00	-4,192.00
05/07/2024	JE	812727	2947711			4,192.00	0.00	0.00
13/07/2024	IN	TIKER/45161670	41163228		ABHISHEK AMERIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00
13/07/2024	IN	TIKER/45161756	41163314		ANITA JHALANI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-43,44,45	9,434.00	0.00	11,530.00
15/07/2024	RT		141003426	ZIRC-SCH-JUN 24/1/SOLID PLUS		0.00	2,096.00	9,434.00
15/07/2024	IN	TIKER/45163570	41165128		SHIKHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	11,530.00
19/07/2024	IN	TIKER/45170910	41172458		SHALINI BHATNAGAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	13,626.00
22/07/2024	IN	TIKER/45174644	41176188		RAHUL MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	15,722.00
27/07/2024	IN	TIKER/45185507	41188463		MADHU GAUTAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	17,818.00
30/07/2024	IN	TIKER/45189212	41192396		POONAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,25,26,33,34,35	25,158.00	0.00	42,976.00
31/07/2024	IN	TIDEL/46007281	42008518		GAJENDRA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	46,822.00
09/08/2024	IN	TIKER/45206274	41209425		HEMLATA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	48,918.00
19/08/2024	IN	TIKER/45221303	41225450		SRADHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	51,014.00
19/08/2024	IN	TIKER/45221244	41225391		MEENU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	53,110.00
20/08/2024	IN	TIDEL/46008378	42009924		SHARDDHA DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	55,206.00
22/08/2024	IN	TIKER/45226283	41230427		SARDHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	57,302.00
23/08/2024	IN	TIKER/45227925	41232067		RAJESH TANEJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	59,398.00
28/08/2024	IN	TIKER/45235921	41240360		JYOTI GARG DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,846.00	0.00	63,244.00
31/08/2024	RC		26074612	Bank Transfer		0.00	21,664.00	41,580.00
31/08/2024	JE	210630	3104749			3,846.00	0.00	45,426.00
31/08/2024	JE	210630	3104749			0.00	3,846.00	41,580.00
31/08/2024	RT	41192396	141004843	AG628/TIKER/45189212 AG628/TIKER/45189212/25158/APPROVED		0.00	25,158.00	16,422.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/09/2024	IN	TIDEL/46009153	42010921		ANITA JHALANI ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-32	2,510.00	0.00	18,932.00
05/09/2024	RT	42009924	142000216	CC1002/TIDEL/46008378/RS2096/DUE TO FITTING ISSUE		0.00	2,096.00	16,836.00
05/09/2024	IN	TIDEL/46009358	42011125		DINESH SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	18,932.00
12/09/2024	IN	TIKER/45259951	41264686		SHARIKA ULLAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	21,028.00
17/09/2024	IN	TIKER/45268069	41273389		PRIYA MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	25,220.00
19/09/2024	IN	TIKER/45270167	41275779		HARNEET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	0.00	29,412.00
24/09/2024	IN	TIKER/45278224	41283830		BADRISH PRATAP SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	31,508.00
26/09/2024	IN	TIKER/45280877	41286480		VINU GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24	6,290.00	0.00	37,798.00
28/09/2024	IN	TIKER/45284446	41290045		PRABHATI CHOUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	39,894.00
30/09/2024	JE	838444	3186792			4,606.00	0.00	44,500.00
30/09/2024	JE	838444	3186792			0.00	4,606.00	39,894.00
30/09/2024	RC		26089633	8619061606@ptyes-427436999564 Bank Transfer		0.00	31,508.00	8,386.00
01/10/2024	IN	TIDEL/46010964	42013011		RINU GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	10,482.00
07/10/2024	RC		26092947	9314600405@pthdfc-428145243664 Bank Transfer		0.00	10,482.00	0.00
07/10/2024	JE	840830	3210896			0.00	2,096.00	-2,096.00
07/10/2024	JE	840830	3210896			2,096.00	0.00	0.00
13/10/2024	IN	TIKER/45307209	41314071		VIKAS CHACHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00
14/10/2024	IN	TIKER/45308128	41315231		CHAKRAPANI SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	4,192.00
15/10/2024	RT		142000303	ZIRC-SCH-SEP 24/1/SOLID PLUS		0.00	2,096.00	2,096.00
15/10/2024	JE	844462	3247007			0.00	2,096.00	0.00
15/10/2024	JE	844462	3247007			2,096.00	0.00	2,096.00
24/10/2024	IN	TIKER/45324118	41331706		DEEPAK AHUJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,368.00	0.00	6,464.00
22/11/2024	IN	TIKER/45367685	41377128		ASHA VISHWAKARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	15,288.00	0.00	21,752.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/11/2024	IN	TIKER/45373095	41382741		RASHMI BOTHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,45,46,47	10,920.00	0.00	32,672.00
27/11/2024	IN	TIKER/45373450	41383096		SONALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,552.00	0.00	39,224.00
						663,595.49	624,371.49	
							*Period Closing Bal.:	39,224.00