



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/11/2024
JPR000297 - AKSHAY SONI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/01/2022	IN	SA2100308742	26389		JAYANT JAIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	1,960.00
28/01/2022	IN	SA2100327466	16537		GOPAL SINGH BHATT 14 IPS EMAX PRESS CROWN LAYERING	3,080.00	0.00	5,040.00
28/01/2022	IN	SA2100327866	2421		NITESH BOHRA 02 DENTCARE ZIRCONIA BRUXCARE	10,752.00	0.00	15,792.00
28/03/2022	IN	SA2100408718	16538		NEHPAL SINGH 14 IPS EMAX PRESS CROWN LAYERING	3,080.00	0.00	18,872.00
06/10/2022	RC		6078057	Bank Transfer		0.00	1,960.00	16,912.00
06/10/2022	RC		6078100	Bank Transfer		0.00	18,872.00	-1,960.00
06/10/2022	RC		6078057	Bank Transfer		1,960.00	0.00	0.00
12/12/2022	IN	22-23/11231	5011312	6745AH	DEEPAK FANKARIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	1,958.00
07/01/2023	IN	SA2200388988	1389454		RANJEETA NANDWAR 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	3,255.00
27/02/2023	IN	SA2200458995	1459382		SUNITA RAJAK 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	4,720.00
01/03/2023	IN	SA2200461439	1461819		NIDHI SHRIWASTAV 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	6,185.00
03/03/2023	IN	SA2200465411	1465784		VIMLA KOTHARI 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	7,482.00
16/03/2023	IN	SA2200482142	1482510		MONA GUPTA 14 IPS EMAX PRESS CROWN LAYERING-46	2,888.00	0.00	10,370.00
16/03/2023	RC		6149995	Bank Transfer		0.00	20,000.00	-9,630.00
28/03/2023	IN	SA2200499579	1499921		GEETA KACHHWAHA 19a.M L S CROWN/BRIDGE-36 ,37 ,38	4,394.00	0.00	-5,236.00
30/03/2023	RC		6155897	Bank Transfer		0.00	15,000.00	-20,236.00
04/04/2023	IN	SA2300003837	31003830		PRIYANKA SHRIMALI 15a. IPS EMAX PRESS BRIDGE(3 UNIT)-11 ,12 ,13 , 19a.M L S CROWN/BRIDGE-15 ,16 ,17 ,26 ,34 ,35 ,36 ,37	20,948.00	0.00	712.00
04/04/2023	IN	SA2300003842	31003835		PINKI KUMAWAT 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	2,009.00
04/04/2023	IN	SA2300003844	31003837		MANJU OSTWAL 66a. M L S GINGIVA SMALL-13 ,14 ,15 , 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21	12,821.00	0.00	14,830.00

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08/04/2023	IN	SA2300008595	31008576		ANITA JAIN 13 IPS E.MAX PRESS ONLAY-16	2,457.00	0.00	17,287.00
13/04/2023	IN	SA2300015507	31015493		DEEPANSHU KASERA 14 IPS EMAX PRESS CROWN LAYERING-21	2,888.00	0.00	20,175.00
14/04/2023	IN	SA2300017525	31017505		RITIKA RAJPUT 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	21,472.00
15/04/2023	IN	SA2300018094	31018073		LALIT CHAUDHARY 13 IPS E.MAX PRESS ONLAY-36	2,457.00	0.00	23,929.00
18/04/2023	IN	SA2300021684	31021665		BHAVNA SHARMA 13 IPS E.MAX PRESS ONLAY-36	2,457.00	0.00	26,386.00
22/04/2023	IN	2304413591	34004814	SHADE CONFIRMED Based On Sales Orders 4535.	RADHA DEVI SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,297.00	0.00	27,683.00
22/04/2023	IN	2304413351	34004812	Based On Sales Orders 4518.	RAJ KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,465.00	0.00	29,148.00
27/04/2023	RC		16010635	Cash Amount Received		0.00	14,830.00	14,318.00
27/04/2023	IN	SA2300031714	31031692		GHANSHYAM SINGH RATHORE 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	34,650.00	0.00	48,968.00
01/05/2023	IN	SA2300037195	31037159		SHIV CHARAN SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	50,926.00
02/05/2023	IN	SA2300037851	31037821		BHERU LAL RANKA 13 IPS E.MAX PRESS ONLAY-37	2,457.00	0.00	53,383.00
05/05/2023	IN	SA2300042261	31042227		SHEETAL GURJAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	5,875.00	0.00	59,258.00
07/05/2023	IN	SA2300044338	31044302		ABHISHEK SONI 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,13 ,21 ,22 ,23	17,325.00	0.00	76,583.00
08/05/2023	IN	SA2300045562	31045525		SHIV LAL KUMAWAT 27a. DENTCARE NOVA W/DIE-46 ,47	2,594.00	0.00	79,177.00
09/05/2023	IN	SA2300045627	31045596		ACHAL SANADHYA 14 IPS EMAX PRESS CROWN LAYERING-16	2,888.00	0.00	82,065.00
10/05/2023	JE		1789820			0.00	1,958.00	80,107.00
10/05/2023	JE		1789820			1,958.00	0.00	82,065.00
12/05/2023	IN	SA2300050963	31050927		MUKESH PALIWAL 13 IPS E.MAX PRESS ONLAY-46	2,457.00	0.00	84,522.00
14/05/2023	IN	SA2300052945	31052921		BIPEN SINGH CHARAK 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	86,480.00
16/05/2023	IN	SA2300055580	31055558		RAHUL PAHADIYA 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	87,777.00
19/05/2023	RC		16021519	Bank Transfer		0.00	25,000.00	62,777.00
23/05/2023	IN	SA2300063000	31062979		SHEETAL GURJAR 14 IPS EMAX PRESS CROWN LAYERING-16 ,26 ,46	8,663.00	0.00	71,440.00
27/05/2023	IN	SA2300069190	31071838		DR SURESH KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,26 ,27	5,875.00	0.00	77,315.00
23/06/2023	IN	SA2300100864	31112034		mangilal gurjal 13 IPS E.MAX PRESS ONLAY-16 ,37 ,38	7,371.00	0.00	84,686.00
28/06/2023	IN	SA2300107441	31120265		PARAS KUWAR 27a. DENTCARE NOVA W/DIE-44 ,45	2,594.00	0.00	87,280.00

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29/06/2023	RC		16039941	Bank Transfer		0.00	25,000.00	62,280.00
24/07/2023	RT	31062979	131003284	Based On A/R Invoices 31062979.		0.00	8,663.00	53,617.00
31/08/2023	RC		16070239	Bank Transfer		0.00	10,000.00	43,617.00
31/08/2023	RC		16070240	Bank Transfer		0.00	7,000.00	36,617.00
01/09/2023	RC		16070902	Bank Transfer		0.00	36,617.00	0.00
12/09/2023	IN	TI/35111985	31236831		VISHNU PRAJAPAT IPS EMAX PRESS LAYERING CROWN-11	3,321.00	0.00	3,321.00
13/09/2023	IN	TI/35113129	31237983		NARAYAN AGARWAL DIGITAL MOCK UP-11,12,13,21,22,23	1,386.00	0.00	4,707.00
13/09/2023	IN	TI/35112757	31237613		JAIBHAGWAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18,44,45,46,47	10,974.00	0.00	15,681.00
22/09/2023	IN	TI/35126241	31251107		RITESH KUMAR DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	4,199.00	0.00	19,880.00
26/09/2023	IN	TI/35132043	31256922		SUNIL LOHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	23,015.00
06/10/2023	IN	TI/35145471	31270364		NARAYAN AGARWAL 3D PRINTED CAST HALF ARCH-11,12,13,21,22,23	578.00	0.00	23,593.00
09/10/2023	IN	TI/35149628	31274525		NIKHIL BANSAL IPS EMAX PRESS STAINING ONLAY-26	2,826.00	0.00	26,419.00
10/10/2023	IN	TI/35150595	31275497		SURAJ SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	27,987.00
13/10/2023	IN	TI/35155882	31280788		SEJAL IPS EMAX PRESS LAYERING IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	4,435.00	0.00	32,422.00
18/10/2023	IN	TI/35162969	31287879		KAMAL NAYANI SALVI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	34,935.00
06/11/2023	RC		16101387	tanvi.ag77@okaxis-331048192550 Bank Transfer		0.00	34,935.00	0.00
06/11/2023	IN	DEL/23-24/12872	32612886		LILA DEVI BANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
09/11/2023	IN	TI/35194170	31319081		ASHA SONI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,46	5,025.00	0.00	7,121.00
09/11/2023	IN	TI/35193975	31318886		VIJYA DUNDARWAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	9,634.00
19/11/2023	IN	TI/35206322	31331341		PANKAJ KEER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,26	4,192.00	0.00	13,826.00
24/11/2023	IN	TI/35213786	31338806		DIPALI SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	15,922.00

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25/11/2023	IN	TI/35215017	31340039		KSHITIJ SONI IPS EMAX PRESS LAYERING CROWN-23 , IPS EMAX PRESS STAINING ONLAY-23	8,972.00	0.00	24,894.00
30/11/2023	RC		16111819	kshitijsoni9@pingpay-333420964506 Bank Transfer		0.00	8,972.00	15,922.00
19/12/2023	IN	TI/35248755	31373795		SAHIL PAKHARNA IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	29,207.00
19/12/2023	IN	TI/35247572	31372614		ASHA SONI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	30,775.00
09/01/2024	RC		16129386	hriday1997@okaxis-400999440086 Bank Transfer		0.00	2,096.00	28,679.00
09/01/2024	JE		2386294			2,096.00	0.00	30,775.00
12/01/2024	IN	TI/35284000	31408358		RAGINI SHARMA IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	33,601.00
18/01/2024	IN	TI/35291462	31417558		SUJAL TANWAR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	36,017.00
19/01/2024	IN	TI/35291617	31417714		KAMLESHWAR BAREGAMA IPS EMAX PRESS STAINING CROWN-27 , IPS EMAX PRESS STAINING ONLAY-27	14,128.00	0.00	50,145.00
19/01/2024	IN	TI/35292968	31419064		MANISHA SHARMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	2,513.00	0.00	52,658.00
20/01/2024	IN	TI/35293295	31419394		HEMANT BADAYA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	55,171.00
23/01/2024	IN	TI/35297878	31423975		AMAR SINGH IPS EMAX PRESS STAINING CROWN-16 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	5,338.00	0.00	60,509.00
03/02/2024	IN	TI/35315073	31441164		PURANMAL PURBIA IPS EMAX PRESS LAYERING CROWN-11	3,321.00	0.00	63,830.00
04/02/2024	IN	TI/35315540	31441633		CHANDRAPRAKASH PAREEK IPS EMAX PRESS STAINING ONLAY-27	2,826.00	0.00	66,656.00
06/02/2024	JE	722710	2487192			2,096.00	0.00	68,752.00
06/02/2024	RC		16142761	saurabhkotak9032@axl-403720218340 Bank Transfer		0.00	18,500.00	50,252.00
06/02/2024	JE	722710	2487192			0.00	2,096.00	48,156.00
12/02/2024	IN	TI/35328026	31454118		KEERTI GURJAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	50,252.00
14/02/2024	IN	TI/35330174	31456263		DURGA SALVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 , IPS EMAX PRESS STAINING ONLAY-37	4,393.00	0.00	54,645.00
21/02/2024	IN	TI/35342354	31468423		ANUPAM SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	56,213.00
21/02/2024	IN	TI/35342673	31468741		HASAM DEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	57,781.00
22/02/2024	IN	TI/35343549	31469617		TARUNA PALIWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	59,349.00

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22/02/2024	IN	TI/35344040	31470108		PRERNA KUNWAR IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	62,175.00
22/02/2024	IN	TI/35343028	31469096		KUSUM JAIN IPS EMAX PRESS STAINING ONLAY-47	2,826.00	0.00	65,001.00
22/02/2024	IN	TI/35343002	31469070		JUMANA PARVEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	68,136.00
23/02/2024	IN	TI/35344914	31470980		SHABBIR HUSSAIN IPS EMAX PRESS STAINING ONLAY-46 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	5,961.00	0.00	74,097.00
28/02/2024	RC		16153756	Bank Transfer		0.00	30,000.00	44,097.00
05/03/2024	IN	TI/35362468	31488535		HIMMAT KUMAWAT DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	2,513.00	0.00	46,610.00
14/03/2024	IN	TI/35376492	31502564		MANJU GUPTA IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	49,436.00
14/03/2024	IN	TI/35375906	31501978		DR. DINESH K MIRDHA IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	69,363.00
14/03/2024	IN	TI/35375646	31501719		YUDHISTER SEN IPS EMAX PRESS STAINING ONLAY-16	2,826.00	0.00	72,189.00
14/03/2024	IN	TI/35375028	31501101		ASHA JOSHI IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	75,015.00
15/03/2024	IN	TI/35376766	31502845		MAYA JAIN IPS EMAX PRESS STAINING ONLAY-36,37	5,651.00	0.00	80,666.00
16/03/2024	IN	TI/35378914	31505011		MUKESH KHATIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 , IPS EMAX PRESS STAINING ONLAY-26	4,393.00	0.00	85,059.00
22/03/2024	IN	TI/35387659	31513767		ANKIT JOSHI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	2,513.00	0.00	87,572.00
28/03/2024	IN	TI/35397313	31523408		KAVITA KUMAWAT IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	90,398.00
28/03/2024	IN	TI/35397361	31523456		SHYAMSUNDAR PALIWAL IPS EMAX PRESS STAINING ONLAY-26	2,826.00	0.00	93,224.00
29/03/2024	IN	TI/35398241	31524336		DEEPIKA JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	94,792.00
30/03/2024	RC		16169525	Bank Transfer		0.00	20,000.00	74,792.00
30/03/2024	IN	TI/35399500	31525597		SHOBHANA DEEPAK IPS EMAX PRESS STAINING ONLAY-45	2,826.00	0.00	77,618.00
30/03/2024	IN	TI/35398888	31524986		PANI DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	79,186.00
03/04/2024	RC		26001364	9001020126@ybl-409405215597 Bank Transfer		0.00	350.00	78,836.00
03/04/2024	IN	TIKER/45004740	41004713		MANJU TAK DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	81,349.00
05/04/2024	IN	MAG SUBS FEB-894	43600111	MAG SUBS FEB-894	MAGAZINE SUBSCRIPTION-	350.00	0.00	81,699.00
16/04/2024	RT	31454118	141000527	AP-137/TI/35328026/2096/W/RETURN /COO		0.00	2,096.00	79,603.00

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17/04/2024	IN	TIKER/45025247	41025101		NIRMALA KUNWAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	81,171.00
17/04/2024	IN	TIKER/45025617	41025468		SHAKSHI SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	3,135.00	0.00	84,306.00
18/04/2024	IN	TIKER/45026564	41026409		RUCHIKA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35 , IPS EMAX PRESS STAINING ONLAY-35	6,489.00	0.00	90,795.00
18/04/2024	IN	TIKER/45026423	41026268		AJAY SARUPRIYA IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	93,621.00
25/04/2024	RC		26011122	Bank Transfer		0.00	19,000.00	74,621.00
03/05/2024	IN	TIKER/45050183	41049904		POORVA IPS EMAX PRESS STAINING ONLAY-47	2,826.00	0.00	77,447.00
03/05/2024	RC		26015369	radhikash1101@ibl-412485527713 Bank Transfer		0.00	9,000.00	68,447.00
03/05/2024	IN	TIKER/45050524	41050239		RAJENDRA SINGH RAJPUT IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	71,273.00
05/05/2024	IN	TIKER/45052673	41052382		AJAY SARUPARIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	72,841.00
08/05/2024	IN	TIKER/45057700	41058641		MANJU CHOUDHARY DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35 , DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35	7,248.00	0.00	80,089.00
08/05/2024	IN	TIKER/45058089	41059026		BHANWAR LAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	82,602.00
10/05/2024	IN	TIKER/45060142	41061067		AMRITA BAI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-12	1,040.00	0.00	83,642.00
14/05/2024	RC		26020107	bhaverlal229@okaxis-413548876387 Bank Transfer		0.00	5,000.00	78,642.00
17/05/2024	IN	TIKER/45072072	41072907		PIYUSH SHARMA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,21	970.00	0.00	79,612.00
18/05/2024	IN	TIKER/45074354	41075176		KAMALJEET SINGH IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	82,438.00
18/05/2024	IN	TIKER/45074346	41075168		GIRISH PUROHIT DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	87,463.00
18/05/2024	IN	TIKER/45074277	41075100		RAJ KUMARI IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	107,390.00
18/05/2024	IN	TIKER/45074259	41075082		PARASI GADARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,46,36	4,703.00	0.00	112,093.00
20/05/2024	IN	TIKER/45075145	41075968		BABU BANNA IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	114,919.00
25/05/2024	RC		26025404	lald97518@okicici-451265010540 Bank Transfer		0.00	15,000.00	99,919.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/06/2024	RC		26031093	kiransinghballa@ybl-415856184914 Bank Transfer		0.00	20,000.00	79,919.00
06/06/2024	RC		26030898	9950506523-2@ybl-415872888415 Bank Transfer		0.00	12,500.00	67,419.00
07/06/2024	IN	TIKER/45104420	41106021		LAXMI DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,37	3,135.00	0.00	70,554.00
08/06/2024	IN	TIKER/45105397	41106990		KIRAN SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26,47,37	6,271.00	0.00	76,825.00
08/06/2024	IN	TIKER/45105638	41107228		SANTOSH KUNWAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,35,36	4,703.00	0.00	81,528.00
08/06/2024	IN	TIKER/45105845	41107435		SUSHILA LADDHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	83,096.00
08/06/2024	IN	TIKER/45105864	41107454		CHANDA DEVPURA IPS EMAX PRESS LAYERING VENEER-11,21 , IPS EMAX PRESS STAINING ONLAY-11,21	9,468.00	0.00	92,564.00
16/06/2024	IN	TIKER/45118947	41120392		GIRISH PUROHIT IPS EMAX PRESS STAINING ONLAY-17 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	9,419.00	0.00	101,983.00
27/06/2024	RC		26042029	Cash Amount Received		0.00	23,500.00	78,483.00
27/06/2024	RC		26040794	balaji.fruit123@okhdfcbank-417947119089 Bank Transfer		0.00	10,000.00	68,483.00
27/06/2024	RC		26040731	chandreshdewra@okicici-454581797908 Bank Transfer		0.00	6,500.00	61,983.00
28/06/2024	IN	TIKER/45138213	41139899		CHUNNI LAL MALI IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	64,809.00
29/06/2024	IN	TIKER/45139626	41141298		NEETU GURJAR IPS EMAX PRESS STAINING ONLAY-17	2,826.00	0.00	67,635.00
29/06/2024	IN	TIKER/45138800	41140485		SANTOSH DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	69,203.00
29/06/2024	IN	TIKER/45138513	41140200		DHARMCHAND TELI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	70,771.00
29/06/2024	IN	TIKER/45138477	41140164		BHAWANA PALIWAL IPS EMAX PRESS STAINING ONLAY-14	2,826.00	0.00	73,597.00
30/06/2024	IN	TIKER/45140211	41141873		POOJA BAIRWA IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	76,423.00
01/07/2024	IN	TIKER/45141830	41143466		LALIT KUMAWAT IPS EMAX PRESS STAINING ONLAY-36,37	5,651.00	0.00	82,074.00
02/07/2024	IN	TIKER/45142420	41144037		MEENA SURANA DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-31 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-31	1,983.00	0.00	84,057.00
03/07/2024	IN	TIKER/45145968	41147550		GEETA DEVI DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	2,928.00	0.00	86,985.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/07/2024	IN	TIKER/45145514	41147096		NISHCHAL TAK DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	89,498.00
04/07/2024	IN	TIKER/45147272	41148852		USHA MAHESHWARI DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-25,26,27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,27	10,310.00	0.00	99,808.00
09/07/2024	IN	TIKER/45155426	41156990		HARI PRAKASH RANWAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,45	3,135.00	0.00	102,943.00
09/07/2024	IN	TIKER/45155373	41156937		ROSHAN LAL SUTHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	106,078.00
09/07/2024	IN	TIKER/45154587	41156155		PUSHPA KUNWAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	107,646.00
10/07/2024	IN	TIKER/45156366	41157930		KAILASH CHANDRA TELI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	109,214.00
10/07/2024	IN	TIKER/45155965	41157530		TARA JOSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	112,349.00
10/07/2024	IN	TIKER/45155922	41157487		DHARMCHAND TELI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	113,917.00
11/07/2024	RC		26049139	shreyasurana1995@okicici-419392203390 Bank Transfer		0.00	5,000.00	108,917.00
12/07/2024	RC		26049439	7737649991@pz-419415873945 Bank Transfer		0.00	1,000.00	107,917.00
12/07/2024	IN	TIKER/45160505	41162065		REKHA KUMAWAT TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12	970.00	0.00	108,887.00
13/07/2024	IN	TIKER/45161250	41162809		AKASH SHARMA IPS EMAX PRESS LAYERING CROWN-11 , IPS EMAX PRESS LAYERING VENEER-11	6,642.00	0.00	115,529.00
14/07/2024	RC		26050231	7737649991@pz-419656860049 Bank Transfer		0.00	13,000.00	102,529.00
14/07/2024	RC		26050247	9799288078@ibl-419601978854 Bank Transfer		0.00	5,500.00	97,029.00
25/07/2024	IN	TIKER/45181840	41184623		DIVYA SONI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	98,597.00
26/07/2024	IN	TIKER/45182266	41185229		MAHAVEER JAIN IPS EMAX PRESS STAINING ONLAY-15,16 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	5,961.00	0.00	104,558.00
26/07/2024	IN	TIKER/45182158	41185121		RAJESH PALIWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	106,126.00
26/07/2024	IN	TIKER/45182136	41185099		MAHESH JOSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	109,261.00
28/07/2024	IN	TIKER/45185869	41188823		NEHA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	112,396.00
30/07/2024	IN	TIKER/45189883	41193067		HARIPRAKASH RANWAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	117,421.00

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31/07/2024	RC		26058936	7742646774@axl-421334131961 Bank Transfer		0.00	10,000.00	107,421.00
31/07/2024	RC		26059221	Bank Transfer		0.00	25,000.00	82,421.00
14/08/2024	IN	TIKER/45214632	41217769		JYOTI CHARAN IPS EMAX PRESS STAINING ONLAY-26	2,826.00	0.00	85,247.00
15/08/2024	IN	TIKER/45216869	41220006		VIMAL PORWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	86,815.00
20/08/2024	IN	TIKER/45223877	41228022		PAWAN KUMAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	89,328.00
23/08/2024	IN	TIKER/45228421	41232560		CHANDRADEEP MEHTA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23,41,42,31,32	3,119.00	0.00	92,447.00
30/08/2024	RC		26073985	9251880732@ptyes-424397013250 Bank Transfer		0.00	7,500.00	84,947.00
30/08/2024	IN	TIKER/45240596	41245028		DR ANITA KULDEEP FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23,41,42,43,31, 32,33	3,742.00	0.00	88,689.00
30/08/2024	RC		26074384	Bank Transfer		0.00	42,500.00	46,189.00
31/08/2024	RC		26075008	mukeshsoni296.ms@okicici-461017884279 Bank Transfer		0.00	10,000.00	36,189.00
02/09/2024	IN	TIKER/45244478	41249238		RAM PRASAD GURJAR IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	39,015.00
03/09/2024	IN	TIKER/45245059	41249819		VANDANA BABEL IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	45,657.00
06/09/2024	IN	TIKER/45251864	41256611		CHANDRADEEP MEHTA IPS EMAX PRESS LAYERING CROWN-11,21,41,42,31,32 , IPS EMAX PRESS LAYERING VENEER-11,21,41,42,31,32	33,212.00	0.00	78,869.00
13/09/2024	IN	TIKER/45261446	41266775		RAJNISH MEENA IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	81,695.00
13/09/2024	IN	TIKER/45262004	41267333		REKHA KUNWAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	83,263.00
13/09/2024	IN	TIKER/45262349	41267677		AMRITA BAI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	2,513.00	0.00	85,776.00
14/09/2024	IN	TIKER/45263280	41268607		JAISHRI YADAV IPS EMAX PRESS STAINING CROWN-17,27 , IPS EMAX PRESS STAINING ONLAY-17,27	11,302.00	0.00	97,078.00
14/09/2024	IN	TIKER/45264809	41270132		PIYUSH SHARMA IPS EMAX PRESS LAYERING CROWN-21	3,321.00	0.00	100,399.00
16/09/2024	IN	TIKER/45265706	41271027		DR ASHOK KULDEEP IPS EMAX PRESS STAINING INLAY-46,47	5,651.00	0.00	106,050.00
26/09/2024	IN	TIKER/45281876	41287475		REKHA KUWAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	107,618.00
27/09/2024	IN	TIKER/45282230	41287829		PRIYANKA SHRIMALI IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	110,444.00
27/09/2024	IN	TIKER/45283330	41288929		SUMIT GOYAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	112,012.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/09/2024	IN	TIKER/45283890	41289489		HEMANT KUNWAR DURGESH SINGH BHATI IPS EMAX PRESS STAINING ONLAY-26	2,826.00	0.00	114,838.00
28/09/2024	IN	TIKER/45284269	41289868		KHUSHI RANKA IPS EMAX PRESS STAINING ONLAY-37	2,826.00	0.00	117,664.00
28/09/2024	IN	TIKER/45285124	41290723		MONIKA PALIWAL IPS EMAX PRESS STAINING ONLAY-17	2,826.00	0.00	120,490.00
28/09/2024	IN	TIKER/45285204	41290803		TEJPA IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	123,316.00
30/09/2024	IN	TIKER/45287479	41293070		SURESH GURJAR IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	126,142.00
01/10/2024	IN	TIKER/45289664	41295252		HARISH CHEEPA IPS EMAX PRESS STAINING ONLAY-37	2,826.00	0.00	128,968.00
06/10/2024	RC		26092727	mmonikapaliwal@oksbi-428090767464 Bank Transfer		0.00	6,500.00	122,468.00
09/10/2024	IN	TIKER/45301974	41308842		VIVEK MALI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	124,981.00
09/10/2024	RC		26094718	Bank Transfer		0.00	15,000.00	109,981.00
15/10/2024	IN	TIKER/45309302	41316455		PIYUSH SHARMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	2,416.00	0.00	112,397.00
25/10/2024	IN	TIKER/45325297	41333057		RAMESH CHAND SUTHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	114,067.00
26/10/2024	RT	41193067	141006536	OT-194/TIKER/45189883/5025/DAYAL SIR/WORK CANCEL		0.00	5,025.00	109,042.00
31/10/2024	IN	TIKER/45334709	41342747		SHWETA M PHULPHAGAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,513.00	0.00	111,555.00
14/11/2024	IN	TIKER/45354888	41363309		MAHAVEER JAIN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,513.00	0.00	114,068.00
15/11/2024	IN	TIKER/45355076	41363497		SUSHILA LADDHA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	2,513.00	0.00	116,581.00
						687,051.00	570,470.00	
							*Period Closing Bal.:	116,581.00