



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/11/2024
LNW000207 - VAIBHAV KGMC

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|-----------------|----------|--------------------------------|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 27/10/2022 | IN | SA2200292519 | 1292145 | | SAURABH TRIPATHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 | 17,798.00 | 0.00 | 17,798.00 |
| 11/11/2022 | RC | 42589 | 6097658 | Cash Amount Received | | 0.00 | 17,798.00 | 0.00 |
| 22/11/2022 | IN | 22-23/10125 | 5010168 | 5332AH | POOJA SHUKLA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23 24 25 | 8,899.00 | 0.00 | 8,899.00 |
| 25/11/2022 | IN | SA2200330280 | 1330376 | | KRISHNA RAINA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22 ,23 ,24 ,25 | 11,865.00 | 0.00 | 20,764.00 |
| 13/12/2022 | RC | 19803 | 6111540 | Cash Amount Received | | 0.00 | 8,899.00 | 11,865.00 |
| 22/12/2022 | JE | | 1289601 | | | 8,899.00 | 0.00 | 20,764.00 |
| 22/12/2022 | JE | | 1289601 | | | 0.00 | 8,899.00 | 11,865.00 |
| 29/12/2022 | IN | DEL/22-23/12294 | 5012397 | | B SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,42,41,31,32,33 | 17,798.00 | 0.00 | 29,663.00 |
| 31/12/2022 | RC | 19819 | 6117174 | Cash Amount Received | | 0.00 | 11,865.00 | 17,798.00 |
| 03/01/2023 | IN | DEL/22-23/12541 | 5012643 | | HARIRAM RAJPUT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 1,958.00 | 0.00 | 19,756.00 |
| 12/01/2023 | RC | 65227 | 6124712 | Cash Amount Received | | 0.00 | 8,400.00 | 11,356.00 |
| 14/01/2023 | IN | DEL/22-23/13170 | 5013271 | | HARIRAM RAJPUT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 1,958.00 | 0.00 | 13,314.00 |
| 16/01/2023 | IN | DEL/22-23/13235 | 5013337 | | INDERPAL SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 | 1,958.00 | 0.00 | 15,272.00 |
| 25/01/2023 | JE | | 1367528 | | | 8,400.00 | 0.00 | 23,672.00 |
| 25/01/2023 | JE | | 1367528 | | | 0.00 | 8,400.00 | 15,272.00 |
| 25/01/2023 | IN | DEL/22-23/13740 | 5013843 | | ARUN KAPOOR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 1,958.00 | 0.00 | 17,230.00 |
| 25/01/2023 | IN | SA2200413805 | 1414262 | | ARUN KAPOOR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47 | 1,958.00 | 0.00 | 19,188.00 |
| 04/02/2023 | RT | 1414262 | 11009474 | Based On A/R Invoices 1414262. | | 0.00 | 1,958.00 | 17,230.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------------|-----------|--|--|-----------|-----------|-----------|
| 07/02/2023 | IN | SA2200431283 | 1431709 | | SHYAMANTAK 311 HAWLEY WITH ANTERIOR INCLINED BITE PLANE (AIBP)-11 , 84 3D PRINTED FULL ARCH MODEL-11 ,41 | 2,525.00 | 0.00 | 19,755.00 |
| 08/02/2023 | IN | DEL/22-23/14553 | 5014659 | | DEEPAK SRIVASTAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21 | 8,899.00 | 0.00 | 28,654.00 |
| 13/02/2023 | RC | 65239 | 6136353 | Cash Amount Received | | 0.00 | 15,000.00 | 13,654.00 |
| 14/02/2023 | IN | DEL/22-23/14937 | 5015041 | | VANDANA PANDEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 1,958.00 | 0.00 | 15,612.00 |
| 16/02/2023 | JE | | 1420389 | | | 15,000.00 | 0.00 | 30,612.00 |
| 16/02/2023 | JE | | 1420389 | | | 0.00 | 15,000.00 | 15,612.00 |
| 21/03/2023 | IN | DEL/22-23/16923 | 5017016 | | ARCHANA SAXENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17 | 1,958.00 | 0.00 | 17,570.00 |
| 23/03/2023 | IN | SA2200492630 | 1492978 | | APURWA TRIVEDI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17 | 1,958.00 | 0.00 | 19,528.00 |
| 23/03/2023 | IN | DEL/22-23/17070 | 5017181 | | RADHA PATHAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 1,958.00 | 0.00 | 21,486.00 |
| 30/03/2023 | IN | DEL/22-23/17563 | 5017672 | | KAVITA AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 1,958.00 | 0.00 | 23,444.00 |
| 30/03/2023 | IN | DEL/22-23/17539 | 5017650 | | RAJAT AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 1,958.00 | 0.00 | 25,402.00 |
| 31/03/2023 | IN | SA2200503213 | 1503548 | | RANJULEE 61 PMMA(CAD/CAM PROVISIONAL TEMP)-15 | 462.00 | 0.00 | 25,864.00 |
| 05/04/2023 | IN | DEL/23-24/185 | 32600183 | | RAJAT MITTAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 1,958.00 | 0.00 | 27,822.00 |
| 10/04/2023 | RC | 18561 | 16006401 | Cash Amount Received | | 0.00 | 17,000.00 | 10,822.00 |
| 10/04/2023 | JE | 37202 | 1739896 | | | 0.00 | 14,475.00 | -3,653.00 |
| 10/04/2023 | JE | 37202 | 1739896 | | | 14,475.00 | 0.00 | 10,822.00 |
| 17/04/2023 | IN | SA2300020080 | 31020055 | | RANJULEE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 | 1,958.00 | 0.00 | 12,780.00 |
| 20/04/2023 | IN | DEL/23-24/1142 | 32601138 | | MANJU VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 | 1,958.00 | 0.00 | 14,738.00 |
| 24/04/2023 | RT | 5017650 | 132600034 | Based On A/R Invoices 5017650.23-24/CN-35 | | 0.00 | 1,958.00 | 12,780.00 |
| 27/06/2023 | IN | DEL/23-24/5244 | 32605243 | | ARCHANA SAXENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27 | 5,875.00 | 0.00 | 18,655.00 |
| 01/07/2023 | RC | 24676 | 16041574 | Cash Amount Received | | 0.00 | 5,875.00 | 12,780.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------------|----------|--------------------------------------|---|-----------|-----------|-----------|
| 04/07/2023 | JE | | 1926621 | | | 0.00 | 3,917.00 | 8,863.00 |
| 04/07/2023 | JE | | 1926621 | | | 3,917.00 | 0.00 | 12,780.00 |
| 12/07/2023 | IN | TI/35022729 | 31142197 | | MAHIMA DENTCARE CLEAR RETAINER (RETAINER)-31 , 3D PRINTED CAST FULL ARCH-31 | 1,559.00 | 0.00 | 14,339.00 |
| 12/07/2023 | IN | TI/35023492 | 31142958 | | MALA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,568.00 | 0.00 | 15,907.00 |
| 12/07/2023 | IN | TI/35022741 | 31142209 | | MAHIMA HAWLEY APPLIANCE (RETAINER)-11 , 3D PRINTED CAST FULL ARCH-11 | 1,613.00 | 0.00 | 17,520.00 |
| 16/07/2023 | IN | TI/35026876 | 31148326 | | SUSHILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33 | 9,406.00 | 0.00 | 26,926.00 |
| 09/08/2023 | IN | TI/35061174 | 31185791 | | SURAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 29,022.00 |
| 09/08/2023 | IN | TI/35061410 | 31186027 | | J P TRIPATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 30,590.00 |
| 17/08/2023 | IN | TI/35072974 | 31197694 | | SUSHILA BANSAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21 | 6,271.00 | 0.00 | 36,861.00 |
| 20/08/2023 | IN | TI/35078798 | 31203448 | | RAJENDRA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 38,429.00 |
| 30/08/2023 | IN | TI/35092981 | 31217752 | | PUJA MAURYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 39,997.00 |
| 11/09/2023 | JE | 85194 | 2101812 | | | 10,360.00 | 0.00 | 50,357.00 |
| 11/09/2023 | RC | | 16074687 | Cash Payment Cash Amount Received | | 0.00 | 20,000.00 | 30,357.00 |
| 11/09/2023 | JE | 85194 | 2101812 | | | 0.00 | 10,360.00 | 19,997.00 |
| 13/09/2023 | IN | TI/35113663 | 31238516 | | PRASHANTHA KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,46 | 3,135.00 | 0.00 | 23,132.00 |
| 22/09/2023 | IN | TI/35127267 | 31252130 | | SATISH VERMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,28 | 6,271.00 | 0.00 | 29,403.00 |
| 22/09/2023 | IN | DEL/23-24/10290 | 32610362 | | VIBHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,14 | 4,192.00 | 0.00 | 33,595.00 |
| 24/09/2023 | IN | TI/35129092 | 31253967 | | ARUNA YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,46 | 3,135.00 | 0.00 | 36,730.00 |
| 27/09/2023 | IN | DEL/23-24/10578 | 32610592 | | UMA VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45 | 2,096.00 | 0.00 | 38,826.00 |
| 28/09/2023 | IN | TI/35133768 | 31258667 | | SATISH VERMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37 | 4,703.00 | 0.00 | 43,529.00 |
| 01/10/2023 | RC | | 16084806 | Bank Transfer | | 0.00 | 20,397.00 | 23,132.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------------|----------|---|--|----------|-----------|-----------|
| 04/10/2023 | IN | DEL/23-24/10970 | 32610985 | | ABHIRUCHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 25,228.00 |
| 10/10/2023 | IN | TI/35151919 | 31276816 | | ARUNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,568.00 | 0.00 | 26,796.00 |
| 11/10/2023 | IN | TI/35152307 | 31277214 | | SHAISTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 28,364.00 |
| 12/10/2023 | IN | TI/35155308 | 31280211 | | HIMESH KUMAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-23,33 , 3D PRINTED CAST FULL ARCH-23,33 | 3,234.00 | 0.00 | 31,598.00 |
| 14/10/2023 | IN | TI/35157579 | 31282485 | | RANJEET KUMAR 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-21 , DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21 | 5,237.00 | 0.00 | 36,835.00 |
| 16/10/2023 | IN | DEL/23-24/11729 | 32611745 | | KAUSHIKI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34 | 2,096.00 | 0.00 | 38,931.00 |
| 26/10/2023 | IN | TI/35174716 | 31299615 | | REKHA SRIVASTAVA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,31 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-41,31 | 3,281.00 | 0.00 | 42,212.00 |
| 30/10/2023 | IN | TI/35179220 | 31304123 | | SATISH VERMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15 | 3,135.00 | 0.00 | 45,347.00 |
| 08/11/2023 | JE | 114194 | 2238496 | | | 4,192.00 | 0.00 | 49,539.00 |
| 08/11/2023 | JE | 114194 | 2238496 | | | 0.00 | 4,192.00 | 45,347.00 |
| 08/11/2023 | RC | | 16102730 | Cash Amount Received | | 0.00 | 15,000.00 | 30,347.00 |
| 10/11/2023 | JE | 698971 | 2244076 | | | 6,288.00 | 0.00 | 36,635.00 |
| 10/11/2023 | JE | 698971 | 2244076 | | | 0.00 | 6,288.00 | 30,347.00 |
| 10/11/2023 | RC | | 16103769 | vaibhavsheelgupta@oksbi-331431603668 Bank Transfer | | 0.00 | 24,037.00 | 6,310.00 |
| 15/12/2023 | IN | TI/35242955 | 31368004 | | RAMGUNI VERMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,568.00 | 0.00 | 7,878.00 |
| 19/12/2023 | IN | TI/35247420 | 31372463 | | RAMGUNI VERMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17 | 6,271.00 | 0.00 | 14,149.00 |
| 19/12/2023 | IN | DEL/23-24/15182 | 32615189 | | SHWETA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 16,245.00 |
| 21/12/2023 | IN | DEL/23-24/15295 | 32615298 | | UMA VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35 | 2,096.00 | 0.00 | 18,341.00 |
| 26/12/2023 | RC | | 16123440 | Cash Collected Cash Amount Received | | 0.00 | 5,000.00 | 13,341.00 |
| 26/12/2023 | RC | | 16123359 | Bank Transfer | | 0.00 | 7,031.00 | 6,310.00 |
| 26/12/2023 | JE | 128505 | 2349131 | | | 786.00 | 0.00 | 7,096.00 |
| 26/12/2023 | JE | 128505 | 2349131 | | | 0.00 | 786.00 | 6,310.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------------|----------|---|---|----------|----------|-----------|
| 27/12/2023 | IN | DEL/23-24/15651 | 32615647 | | MAHIMA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-31 , 3D PRINTED CAST FULL ARCH-31 | 1,559.00 | 0.00 | 7,869.00 |
| 02/02/2024 | IN | TIDEL/32701241 | 32617736 | | ANSHU SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13,14,15 | 6,287.00 | 0.00 | 14,156.00 |
| 26/02/2024 | IN | TIDEL/32702618 | 32619106 | | SARVENDRA MAURYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 16,252.00 |
| 27/02/2024 | JE | 724792 | 2506348 | | | 4,230.00 | 0.00 | 20,482.00 |
| 27/02/2024 | JE | 724792 | 2506348 | | | 0.00 | 4,230.00 | 16,252.00 |
| 27/02/2024 | JE | 724791 | 2506347 | | | 0.00 | 1,249.00 | 15,003.00 |
| 27/02/2024 | JE | 724791 | 2506347 | | | 1,249.00 | 0.00 | 16,252.00 |
| 27/02/2024 | JE | 724793 | 2506349 | | | 1,559.00 | 0.00 | 17,811.00 |
| 27/02/2024 | RC | | 16153409 | Bank Transfer | | 0.00 | 1,559.00 | 16,252.00 |
| 27/02/2024 | RC | | 16153412 | Bank Transfer | | 0.00 | 6,287.00 | 9,965.00 |
| 27/02/2024 | RC | | 16153413 | Bank Transfer | | 0.00 | 2,096.00 | 7,869.00 |
| 27/02/2024 | JE | 724793 | 2506349 | | | 0.00 | 1,559.00 | 6,310.00 |
| 07/03/2024 | IN | TIDEL/32703248 | 32619735 | | KAVITA AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34 | 2,096.00 | 0.00 | 8,406.00 |
| 15/03/2024 | IN | TI/35376776 | 31502855 | | ALOK SAXENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17 | 3,135.00 | 0.00 | 11,541.00 |
| 30/03/2024 | RC | | 16169186 | vaibhavsheelgupta@oksbi-409027996468 Bank Transfer | | 0.00 | 3,135.00 | 8,406.00 |
| 30/03/2024 | JE | 733410 | 2584700 | | | 3,135.00 | 0.00 | 11,541.00 |
| 30/03/2024 | JE | 733410 | 2584700 | | | 0.00 | 3,135.00 | 8,406.00 |
| 30/03/2024 | JE | 733973 | 2588338 | | | 0.00 | 2,096.00 | 6,310.00 |
| 30/03/2024 | JE | 733973 | 2588338 | | | 2,096.00 | 0.00 | 8,406.00 |
| 30/03/2024 | RC | | 16169607 | Bank Transfer | | 0.00 | 2,096.00 | 6,310.00 |
| 09/04/2024 | IN | TIDEL/46000554 | 42000551 | | JAVED AKHTAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36 | 2,957.00 | 0.00 | 9,267.00 |
| 15/04/2024 | JE | 791424 | 2749952 | | | 2,957.00 | 0.00 | 12,224.00 |
| 15/04/2024 | JE | 791424 | 2749952 | | | 0.00 | 2,957.00 | 9,267.00 |
| 15/04/2024 | RC | | 26006452 | Bank Transfer | | 0.00 | 2,957.00 | 6,310.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|---|-------------------|-----------------------|-----------|
| 02/05/2024 | IN | TIDEL/46001847 | 42001841 | | D. PANDIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15 | 2,096.00 | 0.00 | 8,406.00 |
| 03/05/2024 | RC | | 26015957 | Bank Transfer | | 0.00 | 2,096.00 | 6,310.00 |
| 03/05/2024 | JE | 799758 | 2828554 | | | 218.00 | 0.00 | 6,528.00 |
| 03/05/2024 | JE | 799758 | 2828554 | | | 0.00 | 218.00 | 6,310.00 |
| 31/07/2024 | JE | 204264 | 3046839 | | | 0.00 | 3,796.00 | 2,514.00 |
| 31/07/2024 | JE | 204264 | 3020621 | | | 3,796.00 | 0.00 | 6,310.00 |
| 31/07/2024 | RC | | 26059343 | Cash Amount Received | | 0.00 | 5,053.00 | 1,257.00 |
| 31/07/2024 | JE | 204264 | 3020621 | | | 0.00 | 3,796.00 | -2,539.00 |
| 31/07/2024 | JE | 204264 | 3046839 | | | 3,796.00 | 0.00 | 1,257.00 |
| 31/07/2024 | JE | 824722 | 3050816 | | | 0.00 | 5,053.00 | -3,796.00 |
| 31/07/2024 | JE | 824722 | 3050816 | | | 5,053.00 | 0.00 | 1,257.00 |
| 22/09/2024 | IN | TIKER/45274074 | 41279685 | | NEHA ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24 | 2,096.00 | 0.00 | 3,353.00 |
| 22/09/2024 | IN | TIKER/45273411 | 41279022 | | VIKAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16 | 2,096.00 | 0.00 | 5,449.00 |
| 22/09/2024 | IN | TIKER/45273328 | 41278939 | | SHRESTHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36 | 2,096.00 | 0.00 | 7,545.00 |
| 02/10/2024 | IN | TIKER/45290386 | 41295974 | | ADITI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46 | 2,096.00 | 0.00 | 9,641.00 |
| 02/10/2024 | RC | | 26090559 | vaibhavsheelgupta@oksbi-427695133760 Bank Transfer | | 0.00 | 2,096.00 | 7,545.00 |
| 03/10/2024 | RC | | 26091727 | Bank Transfer | | 0.00 | 2,096.00 | 5,449.00 |
| 05/10/2024 | IN | TIKER/45295292 | 41301861 | | ADITI DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 7,017.00 |
| 05/10/2024 | IN | TIKER/45295641 | 41302209 | | DR.YOGESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46 | 2,096.00 | 0.00 | 9,113.00 |
| 07/10/2024 | RC | | 26093606 | Bank Transfer | | 0.00 | 2,096.00 | 7,017.00 |
| 09/10/2024 | RC | | 26094715 | Bank Transfer | | 0.00 | 2,096.00 | 4,921.00 |
| 11/10/2024 | RC | | 26096326 | Bank Transfer | | 0.00 | 2,096.00 | 2,825.00 |
| 19/10/2024 | RC | | 26099568 | Bank Transfer | | 0.00 | 1,568.00 | 1,257.00 |
| | | | | | | 319,208.00 | 317,951.00 | |
| | | | | | | | *Period Closing Bal.: | 1,257.00 |