



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/10/2024  
LNW000233 - SHIVADITYA SHARMA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/03/2023	IN	DEL/22-23/17138	5017326		ANURODH MATHUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	1,958.00
11/04/2023	IN	DEL/23-24/533	32600526		ABHISHEK KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	2,966.00	0.00	4,924.00
13/04/2023	IN	SA2300014766	31014752		ABHISHEK GUPTA 36a.DENTCARE MAGNA W/DIE-14 ,15 ,16 ,17	4,620.00	0.00	9,544.00
18/04/2023	IN	SA2300020947	31020929		SUJOY SINGH 36a. DENTCARE MAGNA W/ODIE-36 ,37	2,310.00	0.00	11,854.00
20/04/2023	IN	SA2300025042	31025029		MAYANK CHAUDHARY 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	13,009.00
22/04/2023	IN	SA2300027398	31027383		ANKUR YADAV 36a. DENTCARE MAGNA W/ODIE-12 ,13	2,310.00	0.00	15,319.00
25/04/2023	JE	58066	1764469			4,924.00	0.00	20,243.00
25/04/2023	JE	58066	1764469			0.00	4,924.00	15,319.00
25/04/2023	RC		16010016	Bank Transfer		0.00	15,319.00	0.00
08/05/2023	IN	DEL/23-24/2121	32602114		ANSHU ANANND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	1,958.00
13/05/2023	IN	SA2300051984	31051964		PANKAJ AGARWAL 36a. DENTCARE MAGNA W/ODIE-13 ,14 ,15	3,465.00	0.00	5,423.00
14/05/2023	IN	SA2300053100	31053076		VIMLESH JI 36a. DENTCARE MAGNA W/ODIE-44	1,155.00	0.00	6,578.00
14/05/2023	IN	SA2300052898	31052874		ALKA JOHARI 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	10,374.00	0.00	16,952.00
18/05/2023	IN	SA2300057902	31057877		ADITYA VISHNOI 36a.DENTCARE MAGNA W/DIE-11 ,21 ,22 ,23 ,24	5,775.00	0.00	22,727.00
21/05/2023	IN	SA2300061457	31061429		KANCHAN GUPTA 36a. DENTCARE MAGNA W/ODIE-17	1,155.00	0.00	23,882.00
22/05/2023	IN	DEL/23-24/2975	32602966		MANYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	25,840.00
25/05/2023	IN	TI/35001607	31068726		VINEET DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26	2,310.00	0.00	28,150.00
25/05/2023	IN	SA2300065849	31066971		SATYA SUKHDEV 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	29,305.00
30/05/2023	RC		16026244	Bank Transfer		0.00	29,305.00	0.00

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30/05/2023	IN	TI/35003220	31076060		PREETI BHARDWAJ DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	3,465.00	0.00	3,465.00
31/05/2023	JE		1842494			0.00	3,916.00	-451.00
31/05/2023	JE		1842494			3,916.00	0.00	3,465.00
02/06/2023	IN	SA2300077001	31081391		KAPIL TANDON 36a. DENTCARE MAGNA W/ODIE-45	1,155.00	0.00	4,620.00
07/06/2023	IN	DEL/23-24/4092	32604094		REKHA MOHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,43	3,917.00	0.00	8,537.00
09/06/2023	IN	SA2300083484	31090175		MEETU MATHUR 36a. DENTCARE MAGNA W/ODIE-33 ,34 ,35	3,465.00	0.00	12,002.00
19/06/2023	IN	SA2300095346	31105484		TANMAY SHARMA 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	13,157.00
28/06/2023	RC		16039859	Bank Transfer		0.00	13,157.00	0.00
30/06/2023	JE		1916931			3,917.00	0.00	3,917.00
30/06/2023	JE		1916931			0.00	3,917.00	0.00
04/07/2023	IN	SA2300113647	31129245		RAGINI MITTAL 36a. DENTCARE MAGNA W/ODIE-13 ,14 ,36	3,465.00	0.00	3,465.00
04/07/2023	IN	TI/35015408	31129774		SONAM KUMAY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,155.00	0.00	4,620.00
05/07/2023	IN	SA2300114455	31130731		URMILA TYAGI 36a. DENTCARE MAGNA W/ODIE-11 ,21 ,22	3,465.00	0.00	8,085.00
05/07/2023	IN	DEL/23-24/5703	32605706		RAVI SAHAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16	4,192.00	0.00	12,277.00
07/07/2023	IN	TI/35017952	31134598		NEELESH GUPTA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	13,640.00
08/07/2023	IN	TI/35018606	31136679		MAMTA AGARWAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	15,003.00
10/07/2023	IN	TI/35020435	31139112		SHASHI GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,24	5,116.00	0.00	20,119.00
17/07/2023	IN	TI/35028238	31149685		SHASHI GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,24	4,594.00	0.00	24,713.00
22/07/2023	IN	TI/35034470	31157944		SUNDAR PAL DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,31,32, 33,34,35,36,37	10,231.00	0.00	34,944.00
29/07/2023	IN	TI/35046146	31170228		SUNDAR PAL DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,3 1,32,33,34,35,36,37	9,188.00	0.00	44,132.00

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05/08/2023	IN	DEL/23-24/7592	32607604		PANKAJ WADHWA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16	4,192.00	0.00	48,324.00
05/08/2023	IN	TI/35055660	31180159		SUNITA GUPTA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	49,687.00
10/08/2023	IN	DEL/23-24/7846	32607859		MADHU KAPOOR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,44,43	6,287.00	0.00	55,974.00
12/08/2023	RC		16061991	Cash Collected Cash Amount Received		0.00	25,000.00	30,974.00
12/08/2023	RC		16061992	Cash Collected Cash Amount Received		0.00	31,000.00	-26.00
12/08/2023	JE	78749	2035859			0.00	4,192.00	-4,218.00
12/08/2023	JE	78749	2035859			4,192.00	0.00	-26.00
12/08/2023	JE	78750	2035860			0.00	10,479.00	-10,505.00
12/08/2023	JE	78750	2035860			10,479.00	0.00	-26.00
12/08/2023	JE	78750	2039079			10,479.00	0.00	10,453.00
12/08/2023	JE	78750	2039631			10,479.00	0.00	20,932.00
12/08/2023	JE	78750	2039631			0.00	10,479.00	10,453.00
12/08/2023	JE	78750	2039079			0.00	10,479.00	-26.00
21/08/2023	IN	TI/35080053	31204712		S K GARG DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	6,941.00	0.00	6,915.00
21/08/2023	IN	TI/35080104	31204763		ANSHU RASTOGI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,46,36,37	5,552.00	0.00	12,467.00
02/09/2023	IN	TI/35096678	31221466		SUNDAY PAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	16,631.00
02/09/2023	IN	TI/35097980	31222766		GOPAL SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23 , DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,21,22,23	5,968.00	0.00	22,599.00
05/09/2023	IN	TI/35100365	31225202		SUMAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	23,962.00
07/09/2023	IN	TI/35103562	31228396		RATHI KITTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	25,350.00
08/09/2023	IN	TI/35104962	31229797		SHANU ARORA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23,24,25,26,27	12,493.00	0.00	37,843.00
13/09/2023	IN	DEL/23-24/9755	32609771		TEJASHWAR SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	39,939.00

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19/09/2023	IN	TI/35122319	31247180		VIKAS AGARWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,22,23,24	6,941.00	0.00	46,880.00
21/09/2023	IN	DEL/23-24/10258	32610283		SHIPRA SAXENA DENTCARE ZIRCONIA SOLID PLUS INLAY-36	2,620.00	0.00	49,500.00
22/09/2023	IN	TI/35126910	31251773		CHUNMUN JI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	52,276.00
26/09/2023	IN	TI/35131640	31256519		SMITA JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-42,43,36	4,164.00	0.00	56,440.00
26/09/2023	IN	DEL/23-24/10507	32610521		MOHIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	58,536.00
01/10/2023	IN	TI/35139295	31264196		NARENDRA AGARWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	59,924.00
03/10/2023	RC		16086949	Bank Transfer		0.00	30,000.00	29,924.00
07/10/2023	IN	TI/35146968	31271863		SUNITA AGARWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,34,35,36	9,717.00	0.00	39,641.00
10/10/2023	JE	107877	2170994			6,812.00	0.00	46,453.00
10/10/2023	JE	107877	2170994			0.00	6,812.00	39,641.00
10/10/2023	RC		16089428	Direct Parcel Dr Deposited Bank Transfer		0.00	25,000.00	14,641.00
18/10/2023	IN	DEL/23-24/11827	32611843		ARCHIT JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15	4,192.00	0.00	18,833.00
06/11/2023	IN	TI/35188704	31313609		AJAY KATTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	20,221.00
08/11/2023	IN	DEL/23-24/13035	32613049		ANJANA CHAUDHARY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26,27	11,827.00	0.00	32,048.00
22/11/2023	IN	TI/35210424	31335443		MADHU KAPOOR JI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	37,600.00
22/11/2023	IN	TI/35211018	31336036		SARITA JI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	2,776.00	0.00	40,376.00
28/11/2023	JE	122221	2288884			16,019.00	0.00	56,395.00
28/11/2023	JE	122221	2288884			0.00	16,019.00	40,376.00
28/11/2023	RC		16112290	Added Again With Exact Amount Bank Transfer		0.00	36,850.00	3,526.00
29/11/2023	IN	TI/35219819	31344848		VIKAS AGARWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	4,914.00
29/11/2023	IN	TI/35219276	31344306		AJAY KR GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	6,302.00
04/12/2023	IN	TI/35226433	31351475		MOHANI JI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	7,690.00

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04/12/2023	IN	DEL/23-24/14311	32614320		KIRAN PURI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46	4,192.00	0.00	11,882.00
10/12/2023	IN	TI/35235113	31360164		MADHU KAPOOR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,25,41,42,31,32,33,3 4,35	15,269.00	0.00	27,151.00
14/12/2023	IN	DEL/23-24/14947	32614952		SANJEEV RASTOGI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	30,296.00
14/12/2023	IN	DEL/23-24/14958	32614963		SARVODAY JAIN DENTCARE ZIRCONIA ULTRA PLUS CB CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-43,42,41,31,32,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45,44,34,35,36,37	29,978.00	0.00	60,274.00
21/12/2023	IN	DEL/23-24/15334	32615335		SARVODAY JAIN DENTCARE ZIRCONIA ULTRA PLUS CB CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-43,42,41,31,32,33	5,657.00	0.00	65,931.00
21/12/2023	IN	DEL/23-24/15335	32615336		SARVODAY JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21,22,23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15,14,24,25	29,348.00	0.00	95,279.00
24/12/2023	IN	TI/35255840	31380873		BRAJBALA GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	98,055.00
24/12/2023	IN	TI/35255752	31380785		YOGESH GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	102,219.00
28/12/2023	JE	129166	2355159			68,492.00	0.00	170,711.00
28/12/2023	JE	129166	2355159			0.00	68,492.00	102,219.00
28/12/2023	RC		16124944	Direct Parcel Dr . Self Deposited Bank Transfer		0.00	91,451.00	10,768.00
30/12/2023	IN	TI/35263584	31388608		CHANCHAL AGARWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	12,156.00
30/12/2023	IN	TI/35263934	31388951		MANJULATA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,35	1,388.00	0.00	13,544.00
01/01/2024	IN	TI/35266536	31391481		VIVEK GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,24,25	8,383.00	0.00	21,927.00
03/01/2024	IN	TI/35270451	31395321		TANVI TANDON DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	23,290.00
08/01/2024	IN	TI/35276382	31401057		VINAY BHATIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	5,552.00	0.00	28,842.00

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08/01/2024	IN	TI/35276993	31401655		CHANCHAL AGARWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,164.00	0.00	33,006.00
13/01/2024	IN	TI/35286272	31410485		SUNITA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	35,782.00
20/01/2024	IN	TI/35293332	31419431		SANGEETA SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,22,23,33,34,3 5,36,37	16,657.00	0.00	52,439.00
27/01/2024	IN	TI/35303751	31429841		VIKAS JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	54,535.00
02/02/2024	JE	5428	2446144			0.00	3,828.00	50,707.00
02/02/2024	JE	5428	2446144			3,828.00	0.00	54,535.00
02/02/2024	RC		16142607	Bank Transfer		0.00	43,767.00	10,768.00
16/02/2024	IN	TI/35335507	31461581		ANJALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	12,156.00
23/02/2024	IN	TI/35345756	31471820		SANJEEV KUMAR GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	13,544.00
23/02/2024	IN	TI/35344875	31470941		SATISH CHANDRA MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,36,37	8,383.00	0.00	21,927.00
23/02/2024	IN	TI/35345749	31471813		MAHIMA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	28,198.00
28/02/2024	IN	TI/35353731	31479791		RAJRANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,4 4,45,46 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-11,12,13,14,15,16 ,17,21,22,44,45,46	18,117.00	0.00	46,315.00
28/02/2024	IN	TI/35353749	31479809		RAJRANI 3D PRINTED CAST FULL ARCH-21,31	1,848.00	0.00	48,163.00
01/03/2024	RC		16155425	Bank Transfer		0.00	36,862.00	11,301.00
02/03/2024	IN	TI/35357394	31483467		PRATEEK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	13,397.00
02/03/2024	IN	TI/35357391	31483464		SHUBHRA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,36	4,192.00	0.00	17,589.00
02/03/2024	IN	TI/35358705	31484776		VINITA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,45,46,47	6,271.00	0.00	23,860.00
13/03/2024	IN	TI/35374515	31500585		VINITA SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	25,248.00
15/03/2024	IN	TI/35376963	31503042		SHALINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	31,535.00

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19/03/2024	IN	TI/35382147	31508247		MEENAKSHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	32,923.00
20/03/2024	IN	TI/35384759	31510861		RAKESH PURI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	35,019.00
25/03/2024	IN	TI/35391934	31518036		OSHEEN SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	37,115.00
30/03/2024	IN	TI/35399378	31525476		HANSHIKA RANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	39,211.00
30/03/2024	JE	733644	2587909			0.00	2,096.00	37,115.00
30/03/2024	JE	733644	2587909			2,096.00	0.00	39,211.00
30/03/2024	IN	TIDEL/32704533	32621013		ARZOO SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	41,307.00
30/03/2024	JE	733644	2587975			2,096.00	0.00	43,403.00
30/03/2024	RC		16168957	9897828029@paytm-409022647214 Bank Transfer		0.00	29,758.00	13,645.00
30/03/2024	JE	733644	2587975			0.00	2,096.00	11,549.00
03/04/2024	IN	TIKER/45004217	41004190		LEHER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	13,645.00
05/04/2024	IN	TIKER/45008906	41008858		KAUSHAL BHARGAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	16,790.00
09/04/2024	IN	TIKER/45014168	41014082		KALPANA SAHAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	18,358.00
12/04/2024	IN	TIKER/45018285	41018185		ARUN GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	20,454.00
12/04/2024	IN	TIKER/45018322	41018220		KUSUM ARYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47,35,36,37	12,541.00	0.00	32,995.00
19/04/2024	IN	TIKER/45028164	41027995		RATNA RAJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	34,563.00
20/04/2024	IN	TIKER/45031560	41031372		RASHMI AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,36	3,135.00	0.00	37,698.00
21/04/2024	IN	TIKER/45031797	41031609		GYANENDRA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	42,401.00
22/04/2024	IN	TIKER/45032402	41032211		SANJAY SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	46,593.00
23/04/2024	IN	TIKER/45034273	41034072		BRAJBALA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,36,37	4,703.00	0.00	51,296.00

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30/04/2024	IN	TIKER/45044861	41044604		RAJUMAR PURI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	53,392.00
01/05/2024	RC		26015789	Direct Parcel Doctor Dr Deposited Self Bank Transfer		0.00	38,500.00	14,892.00
01/05/2024	JE	185088	2781723			2,096.00	0.00	16,988.00
01/05/2024	JE	185088	2781723			0.00	2,096.00	14,892.00
02/05/2024	IN	TIKER/45048922	41048648		KAMAL KANT GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,25	3,135.00	0.00	18,027.00
04/05/2024	IN	TIKER/45050784	41050500		BALAKRISHNA GOYAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	19,595.00
10/05/2024	RC		26018482	6392033066@ybl-413121004907 Bank Transfer		0.00	3,500.00	16,095.00
10/05/2024	IN	TIKER/45061248	41062166		RAVI SAHAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	17,663.00
12/05/2024	IN	TIKER/45063673	41064582		DR ARCHANA GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	23,953.00
15/05/2024	IN	TIKER/45067215	41068110		ABHA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	28,656.00
21/05/2024	IN	TIKER/45076702	41077510		FARMOD ALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	30,224.00
22/05/2024	IN	TIKER/45078832	41079630		SHIVA SAXENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	31,792.00
30/05/2024	IN	TIKER/45092814	41093520		DEVESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,36,37	6,271.00	0.00	38,063.00
10/06/2024	IN	TIKER/45107149	41108731		SUMIT KAUSHIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	40,159.00
13/06/2024	IN	TIKER/45112660	41114181		MOHANLAL SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,47	4,192.00	0.00	44,351.00
25/06/2024	IN	TIKER/45131241	41133061		ISHMITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	45,919.00
28/06/2024	IN	TIKER/45138233	41139919		SUNIL SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	50,622.00
28/06/2024	IN	TIKER/45136766	41138503		SHAILA KAPOOR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,14,15,16,17 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-13,14,15,16,17	4,720.00	0.00	55,342.00
28/06/2024	IN	TIKER/45136486	41138224		MOHAN LAL SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	58,477.00
29/06/2024	IN	TIKER/45139980	41141647		KUMUD SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,36	6,271.00	0.00	64,748.00



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02/07/2024	IN	TIKER/45142868	41144472		KD GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45	4,703.00	0.00	69,451.00
04/07/2024	RC		26045668	Dr Deposited Self Outer Doctor Bank Transfer		0.00	58,477.00	10,974.00
04/07/2024	IN	TIKER/45146055	41147637		SHWETA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	12,542.00
05/07/2024	IN	TIKER/45148805	41150385		SHAILA KAPOOR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,14,15,16,17	3,143.00	0.00	15,685.00
09/07/2024	IN	TIKER/45154695	41156263		YOGESH GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,568.00	0.00	17,253.00
13/07/2024	IN	TIKER/45162672	41164228		ANUSHKA JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	19,349.00
14/07/2024	IN	TIKER/45163134	41164691		NEELU JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	24,052.00
14/07/2024	IN	TIKER/45163292	41164849		POORVI GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	25,620.00
18/07/2024	IN	TIKER/45170059	41171608		SUMAN JI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26	7,838.00	0.00	33,458.00
19/07/2024	IN	TIKER/45170795	41172343		NEELU MALHOTRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	36,603.00
24/07/2024	IN	TIKER/45178441	41181229		SHARAD KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,46	3,135.00	0.00	39,738.00
26/07/2024	IN	TIKER/45182033	41184996		NEHA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	41,306.00
26/07/2024	IN	TIKER/45182091	41185054		HIBA INAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	47,596.00
27/07/2024	IN	TIKER/45185086	41188042		DR MANISH SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,36	3,135.00	0.00	50,731.00
27/07/2024	IN	TIKER/45185598	41188554		SHILPI GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,36	3,135.00	0.00	53,866.00
28/07/2024	IN	TIKER/45185847	41188801		ASHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	58,569.00
31/07/2024	IN	TIKER/45191482	41194666		RICHA BHATNAGAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	60,137.00
31/07/2024	RC		26058914	Cash Collected And DEPOSITED Cash Amount Received		0.00	25,000.00	35,137.00
31/07/2024	RC		26058915	☐☐☐ Collected And DEPOSITED Cash Amount Received		0.00	25,000.00	10,137.00
31/07/2024	RC		26058916	Cash Collected And Deposited Cash Amount Received		0.00	8,500.00	1,637.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/08/2024	IN	TIKER/45199073	41202233		AKASH BHATNAGAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	3,205.00
09/08/2024	IN	TIKER/45205536	41208687		PRATIBHA JI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,36	3,135.00	0.00	6,340.00
10/08/2024	IN	TIKER/45208505	41211651		SAROJ BALA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,36	2,615.00	0.00	8,955.00
12/08/2024	IN	TIKER/45210936	41214076		MANISHA AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	10,523.00
12/08/2024	IN	TIKER/45209779	41212920		BEENU JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	12,091.00
16/08/2024	IN	TIKER/45218497	41221632		MANJU JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33,34	25,158.00	0.00	37,249.00
19/08/2024	IN	TIKER/45222258	41226404	DISC79/10%/FIRST ALIGNER/4074	MADHAVI DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	38,503.00	0.00	75,752.00
22/08/2024	IN	TIKER/45226743	41230886		SAROJ BALA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,36	3,922.00	0.00	79,674.00
23/08/2024	IN	TIKER/45228133	41232275		SHUBHRA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	81,770.00
24/08/2024	IN	TIKER/45230391	41234526		NEERAJ SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	5,759.00	0.00	87,529.00
28/08/2024	RC		26072778	Cash Deposited Cash Amount Received		0.00	12,500.00	75,029.00
28/08/2024	RC		26072777	Cash Deposited Cash Amount Received		0.00	25,000.00	50,029.00
28/08/2024	RC		26072776	Cash Deposited Cash Amount Received		0.00	25,000.00	25,029.00
28/08/2024	RC		26072775	Cash Deposited Cash Amount Received		0.00	25,000.00	29.00
30/08/2024	IN	TIKER/45239151	41243588		DINESH SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,597.00
30/08/2024	IN	TIKER/45239683	41244117		ALANKAR GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	3,165.00
30/08/2024	IN	TIDEL/46009011	42010642		SANJAY AGARWAL ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,12,13,21,22,23 ,41,42,43,31,32,33	40,306.00	0.00	43,471.00
01/09/2024	IN	TIKER/45243147	41247908		SMITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	48,174.00

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02/09/2024	IN	TIKER/45244064	41248824		VIPIN SAXENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	52,877.00
03/09/2024	IN	TIKER/45244911	41249671		ABHA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	54,445.00
05/09/2024	IN	TIKER/45250455	41255206		RAVI SAHAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	56,013.00
06/09/2024	IN	TIKER/45252108	41256855		VIJAY TANDON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	59,148.00
09/09/2024	IN	TIKER/45254955	41259699		AYUSHI GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	60,716.00
09/09/2024	IN	TIKER/45255227	41259971		ANURADHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	3,135.00	0.00	63,851.00
09/09/2024	IN	TIKER/45255510	41260254		RAVISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	65,419.00
12/09/2024	IN	TIKER/45260838	41265572		SHIPRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	68,554.00
15/09/2024	RT		141005720	ZIRC-SCH-AUG 24/1/SOLID PLUS		0.00	2,096.00	66,458.00
20/09/2024	IN	TIKER/45272198	41277810		PREETI TYAGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	69,593.00
23/09/2024	IN	TIKER/45274917	41280528		DK SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	71,161.00
23/09/2024	IN	TIKER/45276370	41281979		ASHISH SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	72,729.00
30/09/2024	RC		26089352	Cash Deposited By Doctor Cash Amount Received		0.00	25,000.00	47,729.00
30/09/2024	JE	216863	3183799			0.00	21,835.00	25,894.00
30/09/2024	JE	216863	3183799			21,835.00	0.00	47,729.00
30/09/2024	RC		26089450	Cash Deposited By Doctor Cash Amount Received		0.00	25,000.00	22,729.00
30/09/2024	RC		26089451	Cash Deposited By Doctor Cash Amount Received		0.00	24,800.00	-2,071.00
30/09/2024	JE	216921	3183907			18,471.00	0.00	16,400.00
30/09/2024	JE	216921	3183907			0.00	18,471.00	-2,071.00
01/10/2024	IN	TIKER/45288979	41294567		MOHANLAL SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	-503.00
04/10/2024	IN	TIKER/45293763	41300334		SHIPRA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	4,200.00
						<b>925,173.00</b>	<b>920,973.00</b>	
							*Period Closing Bal.:	4,200.00