



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 09/05/2024  
MRT000113 - GAURAV MITTAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/01/2022	IN	SA2100317592	1586		MUKESH SHARMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	13,495.00	0.00	13,495.00
29/01/2022	IN	SA2100328708	1708		DINESH 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING	12,544.00	0.00	26,039.00
10/02/2022	IN	SA2100344328	3156		DINESH 19c.M L S CROWN/BRIDGE CERAMIC LAYERING	9,330.00	0.00	35,369.00
04/03/2022	IN	SA2100373257	20455		KAMAL BHATTIYA 02 DENTCARE ZIRCONIA BRUXCARE	2,688.00	0.00	38,057.00
14/03/2022	IN	SA2100387611	3601		reshmi sharma 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	8,904.00	0.00	46,961.00
15/03/2022	IN	SA2100388327	16259		RUBY AGARWAL 19a.M L S CROWN/BRIDGE	3,125.00	0.00	50,086.00
19/03/2022	IN	SA2100395822	3600		ALKA GUPTA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	8,904.00	0.00	58,990.00
05/04/2022	RC		6023935	DEPO BY DR Bank Transfer		0.00	20,000.00	38,990.00
07/04/2022	IN	SA2200009428	1008750		R K JAIN 19a.M L S CROWN/BRIDGE-17,26,27,36	6,250.00	0.00	45,240.00
18/04/2022	IN	SA2200022227	1020973		KALPANA SANYAL 19a.M L S CROWN/BRIDGE-13,14,15,16,17,18	9,374.00	0.00	54,614.00
30/04/2022	RC		6016667	Bank Transfer		0.00	20,000.00	34,614.00
03/05/2022	IN	SA2200043634	1043511		ANJALI SINGH 19a.M L S CROWN/BRIDGE-14	1,562.00	0.00	36,176.00
03/05/2022	IN	SA2200043860	1043737		NEERU GOYAL 19a.M L S CROWN/BRIDGE-16	1,562.00	0.00	37,738.00
05/05/2022	IN	SA2200047062	1046907		VARDAAN AAHUWALIA 19a.M L S CROWN/BRIDGE-11	1,562.00	0.00	39,300.00
10/05/2022	IN	SA2200053981	1053819		NEETA GOYAL 19a.M L S CROWN/BRIDGE-15,16,17,35,36,37,46	10,937.00	0.00	50,237.00
16/06/2022	RC		6037287	Chq Depo by Doctor Bank Transfer		0.00	20,000.00	30,237.00
18/06/2022	IN	SA2200109819	1109628		MANOJ AGARWAL 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	31,799.00
24/06/2022	IN	SA2200117982	1117790		VINITA GANG 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	3,528.00	0.00	35,327.00
30/07/2022	RC		6055647	Bank Transfer		0.00	20,000.00	15,327.00
16/08/2022	IN	22-23/5712	5005718		NEERJA SINGHAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	2,966.00	0.00	18,293.00

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21/10/2022	IN	SA2200285382	1285008		SUDHA BAGHEL 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21	7,056.00	0.00	25,349.00
23/10/2022	IN	SA2200288919	1288536		SHYAM BANSAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24	2,966.00	0.00	28,315.00
25/10/2022	IN	SA2200289477	1289097		YOGENDRA SINGHAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-34 ,35 ,36 ,37	11,865.00	0.00	40,180.00
04/11/2022	RC		6090883	Bank Transfer		0.00	20,000.00	20,180.00
09/11/2022	IN	SA2200308072	1307707		UMA MITTAL 19a.M L S CROWN/BRIDGE-15 ,16	2,930.00	0.00	23,110.00
10/11/2022	IN	SA2200310416	1310053		JHALAK 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-16	2,966.00	0.00	26,076.00
11/11/2022	IN	SA2200311698	1311336		ANUPAM SHIVHARE 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	27,541.00
11/11/2022	IN	SA2200310816	1310452		SONIKA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	29,006.00
14/11/2022	IN	SA2200314608	1314247		POOJA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	30,471.00
19/11/2022	IN	SA2200323264	1322902		ANJU GOYAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-25	2,966.00	0.00	33,437.00
10/12/2022	JE		1261922			0.00	12,172.00	21,265.00
13/12/2022	JE		1267122			0.00	2,966.00	18,299.00
13/12/2022	JE		1267122			2,966.00	0.00	21,265.00
15/12/2022	IN	DEL/22-23/11398	5011491		MADHU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	2,966.00	0.00	24,231.00
23/12/2022	IN	SA2200368468	1368939		ANJU BANSAL 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	25,696.00
24/12/2022	IN	SA2200370333	1370802		VANDANA AGARWAL 19a.M L S CROWN/BRIDGE-34 ,35 ,36	4,394.00	0.00	30,090.00
30/12/2022	IN	DEL/22-23/12388	5012493		SARITA SHARMAS DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21,22,23	21,168.00	0.00	51,258.00
31/12/2022	IN	SA2200380285	1380752		ASHOK AGARWAL 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	20,507.00	0.00	71,765.00
31/12/2022	IN	SA2200379195	1379665		POOJA AGARWAL 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	73,230.00
02/01/2023	RC		6115934	Bank Transfer		0.00	20,000.00	53,230.00
31/01/2023	RC		6128506	Bank Transfer		0.00	20,000.00	33,230.00
02/02/2023	JE		1386350			12,876.00	0.00	46,106.00
02/02/2023	JE		1386350			0.00	12,876.00	33,230.00
07/02/2023	IN	SA2200430846	1431274		DEEPA SRIVASTAV 64 SELF CURE ACRYLIC(TEMPORARY)-47 ,48	263.00	0.00	33,493.00
11/02/2023	IN	SA2200437100	1437516		MANJU SINGHAL 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	34,958.00

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13/02/2023	IN	SA2200439607	1440016		NITU AGARWAL 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	36,423.00
15/02/2023	JE		1417515			0.00	20,000.00	16,423.00
15/02/2023	JE		1417520			11,258.00	0.00	27,681.00
15/02/2023	JE		1417520			0.00	11,258.00	16,423.00
15/02/2023	IN	SA2200441795	1442204		JAGDEESH AGARWAL 19a.M L S CROWN/BRIDGE-36 ,37 ,38	4,394.00	0.00	20,817.00
19/02/2023	IN	SA2200446706	1447099		RITIKA GARG 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	22,775.00
23/02/2023	IN	SA2200453235	1453625		KUSHUL AGARWAL 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	24,240.00
28/02/2023	IN	DEL/22-23/15745	5015851		RAJEEV AGARWAL DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	4,982.00	0.00	29,222.00
03/03/2023	IN	SA2200464491	1464869		JAGDEESH 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-16 ,17	1,570.00	0.00	30,792.00
08/03/2023	IN	SA2200472128	1472502		MANJU SINGHAL 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	32,257.00
08/03/2023	IN	SA2200471594	1471969		DEEPA SRIVASTAVA 19a.M L S CROWN/BRIDGE-47 ,48	2,930.00	0.00	35,187.00
14/03/2023	RC		6149030	Bank Transfer		0.00	20,000.00	15,187.00
14/03/2023	IN	SA2200479508	1479879		JAGDEESH 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-16 ,17	1,570.00	0.00	16,757.00
15/03/2023	IN	SA2200481021	1481391		PRITI 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	18,222.00
23/03/2023	IN	SA2200492801	1493147		SATENDRA AGARWAL 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-15 ,16 ,17 ,26 ,27	2,095.00	0.00	20,317.00
30/03/2023	IN	SA2200501958	1502295		SATENDRA AGARWAL 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-15 ,16 ,17 ,26 ,27	2,095.00	0.00	22,412.00
06/04/2023	JE	46932	1749130			0.00	4,982.00	17,430.00
06/04/2023	JE	46932	1749130			4,982.00	0.00	22,412.00
06/04/2023	RC		16001959	Bank Transfer		0.00	10,000.00	12,412.00
08/04/2023	IN	DEL/23-24/347	32600339		SAURABH VERMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,46,45,26,35,36	17,798.00	0.00	30,210.00
10/04/2023	IN	DEL/23-24/505	32600497		PALAK JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	2,966.00	0.00	33,176.00
25/04/2023	IN	SA2300028993	31028977		SUNITA PAL 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,32 ,33 ,41 ,42 ,43 ,44 ,45 ,46 ,47	242.00	0.00	33,418.00

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26/04/2023	IN	SA2300030459	31030440		ASHOK GOYAL 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	34,883.00
28/04/2023	IN	SA2300033958	31033934		RAJEEV SAXENA 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	36,348.00
05/05/2023	IN	SA2300042223	31042192		SUNITA PAL 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,615.00	0.00	38,963.00
06/05/2023	JE	89283	1808298			7,588.00	0.00	46,551.00
06/05/2023	JE	89283	1808298			0.00	7,588.00	38,963.00
06/05/2023	RC		16015476	Bank Transfer		0.00	20,000.00	18,963.00
08/05/2023	IN	SA2300045183	31045146		SHRISTI MITTAL 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	20,428.00
16/05/2023	IN	SA2300055613	31055590		MADHAV AGGARWAL 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	21,893.00
17/05/2023	IN	2305489022	34012155	Based On Sales Orders 12702.	USHA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,41,42,43, 31,32,33	10,080.00	0.00	31,973.00
18/05/2023	IN	SA2300058065	31058040		ADITYA CHANDRA 19a.M L S CROWN/BRIDGE-11 ,21	2,930.00	0.00	34,903.00
24/05/2023	IN	TI/35000836	31065222		USHA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,41,4 2,43,31,32,33	7,497.00	0.00	42,400.00
25/05/2023	IN	SA2300066237	31067358		SUNILA PAL 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,615.00	0.00	45,015.00
26/05/2023	IN	DEL/23-24/3322	32603317		ANAND AGARWAL DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	310.00	0.00	45,325.00
27/05/2023	IN	DEL/23-24/3405	32603398		ANAND AGARWAL DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41	310.00	0.00	45,635.00
05/06/2023	IN	DEL/23-24/3961	32603956		ANAND AGARWAL DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11	368.00	0.00	46,003.00
10/06/2023	IN	SA2300085321	31092393		ANAND AGARWAL 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-41	368.00	0.00	46,371.00
12/06/2023	IN	SA2300087176	31095133		SHALU BANSAL 19a.M L S CROWN/BRIDGE-15 ,26 ,27	4,394.00	0.00	50,765.00
23/06/2023	IN	SA2300101441	31112607		ANAND AGARWAL 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	52,592.00
24/06/2023	IN	TI/35011719	31115179		GAURAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,930.00	0.00	55,522.00
06/07/2023	RC		16043684	Bank Transfer		0.00	25,000.00	30,522.00

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08/07/2023	JE		1938277			0.00	13,176.00	17,346.00
08/07/2023	JE		1938277			13,176.00	0.00	30,522.00
11/07/2023	IN	SA2300118693	31139585		ANAND AGRWAL STEEL CAP-35 ,43 , 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 100 OT CAP CHANGING-35 ,43	4,977.00	0.00	35,499.00
24/07/2023	IN	SA2300123504	31160091		KALPANA AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	37,067.00
31/07/2023	IN	TI/35048211	31172397		GIRISH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	38,635.00
05/08/2023	IN	TI/35057280	31181773		SUNITA PAUL DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-41,42,43,44,45,46,47,31,32,33	1,311.00	0.00	39,946.00
08/08/2023	IN	TI/35060992	31185576		SANJEEV GARG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,36	6,271.00	0.00	46,217.00
15/08/2023	IN	TI/35070990	31195679		VANDANA AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	47,785.00
31/08/2023	IN	TI/35094951	31219725		SUMAN GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,46,37	4,703.00	0.00	52,488.00
31/08/2023	IN	TI/35094983	31219757		DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,16,24,25,26	5,237.00	0.00	57,725.00
01/09/2023	IN	TI/35095148	31219934		MATHURESH KHANDELWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,24	3,135.00	0.00	60,860.00
02/09/2023	RC		16070672	Bank Transfer		0.00	20,000.00	40,860.00
17/09/2023	IN	TI/35119143	31243998		MAMTA MITTAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	42,428.00
25/09/2023	IN	DEL/23-24/10461	32610474		MAMTA MITTAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	51,862.00
06/10/2023	IN	TI/35146775	31271666		G S FAUZDAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	53,430.00
07/10/2023	IN	TI/35147131	31272025		PREETI PAROLIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	54,998.00
21/10/2023	RT		131006557			0.00	20,507.00	34,491.00
21/10/2023	IN	SA2300125182	31292618		ASHOK AGARWAL 19a.M L S CROWN/BRIDGE-34 ,35 ,36 ,37	5,859.00	0.00	40,350.00
21/10/2023	JE	694709	2203287			0.00	988.00	39,362.00
21/10/2023	JE	694709	2203287			988.00	0.00	40,350.00
27/10/2023	IN	TI/35175032	31299942		SANJEEV GARG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	41,918.00

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30/10/2023	IN	TI/35178952	31303855		NEELAM KAPOOR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,145.00	0.00	45,063.00
07/11/2023	RC		16102387	Bank Transfer		0.00	10,000.00	35,063.00
07/11/2023	JE		2246760			1,414.00	0.00	36,477.00
08/11/2023	RC		16102876	Bank Transfer		0.00	15,000.00	21,477.00
08/11/2023	JE	699857	2254145			0.00	1,665.00	19,812.00
08/11/2023	JE	699857	2254145			1,665.00	0.00	21,477.00
10/11/2023	IN	DEL/23-24/13150	32613163		PREETI FAUZDAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	24,622.00
13/11/2023	IN	TI/35198306	31323226		ARNAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	26,190.00
13/11/2023	IN	TI/35198545	31323465		PREETI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	27,758.00
05/12/2023	RC		16114581	Bank Transfer		0.00	15,000.00	12,758.00
05/12/2023	JE	4936	2299838			7,769.00	0.00	20,527.00
05/12/2023	JE	4936	2299838			0.00	7,769.00	12,758.00
08/12/2023	IN	TI/35232169	31357220		BHOOMIKA SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,145.00	0.00	15,903.00
08/12/2023	IN	TI/35232509	31357560		RASHMI BUDHRANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	17,471.00
08/12/2023	IN	TI/35232018	31357069		MANJU SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	6,290.00	0.00	23,761.00
08/12/2023	IN	TI/35233169	31358220		TEJVEER SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	25,329.00
08/12/2023	IN	TI/35233470	31358521		KHUSHI CHAUDERY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,36	3,135.00	0.00	28,464.00
08/12/2023	IN	TI/35232453	31357504		DOLLY PACHAURI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	31,609.00
11/12/2023	IN	TI/35235623	31360676		JYOTI BANSAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	34,744.00
19/12/2023	IN	TI/35248294	31373334		RASHMI BUGHRANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	39,447.00
19/12/2023	IN	TI/35248290	31373330		ANSHU VARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	3,145.00	0.00	42,592.00
19/12/2023	IN	TI/35248665	31373705		HIMANSHU BUDHRANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	45,737.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/12/2023	IN	TI/35248955	31373997		SUMANGLA JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,45	3,135.00	0.00	48,872.00
20/12/2023	IN	TI/35248956	31373998		RADHIKA MEHDILATA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,45,46,47	6,271.00	0.00	55,143.00
22/12/2023	IN	TI/35253337	31378371		JYOTI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,35,36,37	12,579.00	0.00	67,722.00
30/12/2023	IN	TI/35263684	31388708		AMIT GOYAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48,37	6,271.00	0.00	73,993.00
25/01/2024	IN	TIDEL/32700883	32617375		ANJU GOYAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	77,138.00
31/01/2024	RC		16139986	Bank Transfer		0.00	15,000.00	62,138.00
31/01/2024	IN	TI/35310444	31436539		DOLLY PACHAURI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,145.00	0.00	65,283.00
10/02/2024	IN	TI/35324664	31450757		SAURABH KUMAR GARG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41	1,568.00	0.00	66,851.00
21/02/2024	RC		16150221	Bank Transfer		0.00	25,000.00	41,851.00
26/02/2024	IN	TI/35350308	31476368		AMAN ARORA DENTCARE DMLS PFM ENDOCROWN-46	2,090.00	0.00	43,941.00
29/02/2024	IN	TIDEL/32702824	32619315		NARENDRA GOYAL DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-31	423.00	0.00	44,364.00
02/03/2024	JE	5606	2514814			0.00	3,145.00	41,219.00
02/03/2024	JE	5606	2514814			3,145.00	0.00	44,364.00
02/03/2024	RC		16155369	Bank Transfer		0.00	15,000.00	29,364.00
04/03/2024	IN	TI/35359794	31485865		APEKSHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	30,932.00
06/03/2024	IN	TI/35363617	31489684		NARENDRA GOYAL DENTCARE HI-TECH ACRYLIC PD ABOVE 10 TEETH (TEETH SETTING)-41,42,46,47,31,32,33,34, 35,36,37	2,536.00	0.00	33,468.00
21/03/2024	IN	TI/35386447	31512552		NARENDRA GOYAL DENTCARE HI-TECH ACRYLIC PD 7-10 TEETH (TEETH SETTING)-41,46,47,31,32,33,34,35, 36,37	2,205.00	0.00	35,673.00
22/03/2024	RC		16165320	9758343705@paytm-444833056899 Bank Transfer		0.00	350.00	35,323.00
25/03/2024	IN	MAG SUBS FEB-635	33400753	MAG SUBS FEB-635	MAGAZINE SUBSCRIPTION-	350.00	0.00	35,673.00
26/03/2024	IN	TI/35393333	31519433		AMIT GHOSH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46	9,434.00	0.00	45,107.00
05/04/2024	JE	5859	2714041			0.00	3,145.00	41,962.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/04/2024	JE	5859	2714041			3,145.00	0.00	45,107.00
05/04/2024	RC		26002796	Bank Transfer		0.00	25,000.00	20,107.00
06/04/2024	IN	TIKER/45009773	41009719		DEEPTI SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	21,675.00
08/04/2024	IN	TIKER/45012103	41012032		NARENDRA GOYAL DENTCARE HI-TECH ACRYLIC PD 7-10 TEETH (ACRYLISING)-41,31,32,33,35,36,37	1,733.00	0.00	23,408.00
11/04/2024	IN	TIKER/45017432	41017332		ANKIT DIWAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	26,553.00
12/04/2024	IN	TIDEL/46000677	42000672		NARENDRA GOYAL DENTCARE ACRYLIC IMPACT PD ABOVE 10 TEETH (TEETH SETTING)-31 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-31	2,959.00	0.00	29,512.00
15/04/2024	IN	TIKER/45021467	41021347	DISC-69/15%/SEASONAL OFFER	AMIT GHOSH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,13,21,22,23,24	21,254.00	0.00	50,766.00
15/04/2024	IN	TIKER/45022229	41022105		DEEPTI SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	52,334.00
15/04/2024	IN	TIKER/45022621	41022494		TANVI ROHILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	53,902.00
15/04/2024	IN	TIKER/45022791	41022664		GAURAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	55,470.00
20/04/2024	RT	31489684	141000844	CD/CL 1884/35363617/2536/PRMN BY MANOJ SIR/UNIT CHNAGE		0.00	2,536.00	52,934.00
23/04/2024	IN	TIKER/45034478	41034269	disc-69/15%/seasonal offer	AMIT GHOSH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (CERAMIC LAYERING)-11,12,13,21,22,23,24	5,610.00	0.00	58,544.00
04/05/2024	RC		26016381	Bank Transfer		0.00	25,000.00	33,544.00
04/05/2024	JE	6038	2785108			1,406.00	0.00	34,950.00
04/05/2024	JE	6038	2785108			0.00	1,406.00	33,544.00
05/05/2024	IN	TIKER/45052591	41052300		NARENDRA GOYAL DENTCARE ACRYLIC IMPACT PD ABOVE 10 TEETH (ACRYLISING)-41,42,46,47,31,32,33,34,35,36,37	2,255.00	0.00	35,799.00
						<b>542,328.00</b>	<b>506,529.00</b>	
							*Period Closing Bal.:	35,799.00