



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 30/11/2024
MTR000009 - PRASHANT GAUTAM

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
								*Period Opening Bal.:	186,932.00
01/06/2024	IN	TIDEL/46003711	42004488		RAVINANDAN SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	191,124.00	
01/06/2024	JE	6221	2862241			25,040.00	0.00	216,164.00	
01/06/2024	JE	6221	2862241			0.00	25,040.00	191,124.00	
01/06/2024	RC		26029704	Bank Transfer		0.00	40,000.00	151,124.00	
04/06/2024	IN	TIDEL/46003804	42004581		AARNA SHARMA 3D PRINTED CAST FULL ARCH-11,31 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	3,119.00	0.00	154,243.00	
04/06/2024	IN	TIDEL/46003833	42004610		KRISHNA GOSWAMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	156,339.00	
08/06/2024	JE	804549	2874327			954.00	0.00	157,293.00	
08/06/2024	JE	804549	2874327			0.00	954.00	156,339.00	
08/06/2024	JE		2873628			0.00	1,671.00	154,668.00	
11/06/2024	IN	TIDEL/46004237	42005012		RAM KISHOR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	157,813.00	
12/06/2024	JE	192876	2885508			30,000.00	0.00	187,813.00	
12/06/2024	JE	192876	2885508			0.00	30,000.00	157,813.00	
12/06/2024	RC		26034321	Cash Amount Received		0.00	30,000.00	127,813.00	
12/06/2024	IN	TIKER/45110577	41112111		SMT. RAJ RANI DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-24 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-24 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-24	6,445.00	0.00	134,258.00	
13/06/2024	IN	TIDEL/46004436	42005211		SHREEMATI DASI MATA JI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	140,548.00	
13/06/2024	IN	TIKER/45113808	41115318		PRIYANKA TIWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,23,24,25	9,406.00	0.00	149,954.00	
15/06/2024	IN	TIDEL/46004522	42005298		SMRITI MATAJI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	152,050.00	

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16/06/2024	IN	TIKER/45118234	41119685		N K MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	153,618.00
18/06/2024	IN	TIDEL/46004605	42005498		HARISH SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	155,714.00
18/06/2024	IN	TIDEL/46004604	42005497		SHANKARSHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,36,37,38	10,479.00	0.00	166,193.00
19/06/2024	IN	TIDEL/46004725	42005618		SMRITI MATAJI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	172,480.00
27/06/2024	IN	TIKER/45134432	41136197		SADHNA KULKARNI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-11,12,13,14,16,23,24,26 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-11,12,13,14,16,23,24,26 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11,12,13,14,16,2 3,24,26	8,873.00	0.00	181,353.00
29/06/2024	RC		26042457	Cash Amount Received		0.00	10,000.00	171,353.00
29/06/2024	RC		26042456	Cash Amount Received		0.00	40,000.00	131,353.00
29/06/2024	IN	TIKER/45139927	41141595		EVGENII CHERKAS DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,36	9,658.00	0.00	141,011.00
29/06/2024	IN	TIDEL/46005319	42006236		KALPANA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	143,107.00
29/06/2024	JE	196337	2928997			0.00	21,388.00	121,719.00
29/06/2024	JE	196337	2928997			21,388.00	0.00	143,107.00
01/07/2024	IN	TIDEL/46005355	42006273		CHANDRKALA BANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	147,299.00
01/07/2024	IN	TIKER/45142248	41143865		SHREEMATI MATA JI L C RESIN IMPLANT BITE BLOCK 6-10TEETH-41,42,45,46,47,31,32,3 6,37	309.00	0.00	147,608.00
02/07/2024	IN	TIKER/45142401	41144018		ADVIKA SINGH 3D PRINTED CAST QUARTER ARCH-36 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	1,139.00	0.00	148,747.00
06/07/2024	IN	TIDEL/46005744	42006659		VIVEK AGRAWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	161,326.00
07/07/2024	IN	TIKER/45151651	41153222		RAM NIWAS SHUKLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	162,894.00
08/07/2024	IN	MIKER/43600411	43600411	DFINE/LEASE/LEASE CHG/JUN-2024	DFINE/LEASE/LEASE CHG/JUN-2024-	2,961.00	0.00	165,855.00

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11/07/2024	IN	TIKER/45158536	41160099		SHREEMATI MATA JI DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,42,45,46,47,31,32,36,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,45,46,47,31,32,36,37	44,511.00	0.00	210,366.00
12/07/2024	IN	TIDEL/46006068	42006983		ACHARYA LALIT JI 3D PRINTED CAST FULL ARCH-11,31 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,31	3,234.00	0.00	213,600.00
12/07/2024	IN	TIDEL/46006098	42007013		AMIR ZEIRAH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-13,22 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13,22	12,577.00	0.00	226,177.00
15/07/2024	IN	TIDEL/46006237	42007152		JOHN BALDINI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,21,22,23	17,607.00	0.00	243,784.00
16/07/2024	IN	TIDEL/46006286	42007201		JOHN BALDINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,27	6,287.00	0.00	250,071.00
16/07/2024	JE	6506	2979180			30,851.00	0.00	280,922.00
16/07/2024	JE	6506	2979180			0.00	30,851.00	250,071.00
16/07/2024	RC		26052128	Bank Transfer		0.00	50,000.00	200,071.00
17/07/2024	IN	TIDEL/46006343	42007258		ANURAG DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	202,167.00
17/07/2024	IN	TIDEL/46006342	42007257		AMIR ZEIRAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,46 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,46	7,336.00	0.00	209,503.00
18/07/2024	IN	TIKER/45169686	41171236		GANGA DAGA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,41 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11,41	4,594.00	0.00	214,097.00
18/07/2024	IN	TIKER/45170372	41171921		KHYATI 3D PRINTED CAST-11 , FIXED TONGUE CRIB (HABIT BREAKING)-11 , STANDARD BAND (MISCELLANEOUS)-11	3,046.00	0.00	217,143.00
18/07/2024	IN	TIKER/45169524	41171074		MALINI SRINIVASAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	220,278.00
18/07/2024	IN	TIDEL/46006404	42007317		RAMA PATIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17,26,27,46,47 ,36,37	16,766.00	0.00	237,044.00
22/07/2024	IN	TIDEL/46006656	42007568		MAHESH PANDEY ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-11,21	5,019.00	0.00	242,063.00
25/07/2024	IN	TIKER/45180228	41183013		MAHA DEVI MATA JI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	243,631.00

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25/07/2024	IN	TIDEL/46006873	42007989		JOHN BALDINI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,32	6,290.00	0.00	249,921.00
27/07/2024	IN	TIDEL/46007028	42008197		KANHAIYA UPADHYAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47,36,37	10,479.00	0.00	260,400.00
29/07/2024	JE	6584	3013329			20,000.00	0.00	280,400.00
29/07/2024	RC		26057884	Bank Transfer		0.00	20,000.00	260,400.00
29/07/2024	JE	6584	3013329			0.00	20,000.00	240,400.00
29/07/2024	IN	TIDEL/46007101	42008270		AMRIT KATARIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,12,21,22,23 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23	36,682.00	0.00	277,082.00
30/07/2024	IN	TIDEL/46007160	42008397		PARVATEE TAUKOOR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17,18,23,24,25,26,27	28,303.00	0.00	305,385.00
30/07/2024	IN	TIDEL/46007188	42008425		TAKESHWAR SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,12,21,22	25,154.00	0.00	330,539.00
02/08/2024	RC		26060684	Bank Transfer		0.00	50,000.00	280,539.00
02/08/2024	JE	6610	3027230			32,581.00	0.00	313,120.00
02/08/2024	JE	6610	3027230			0.00	32,581.00	280,539.00
06/08/2024	IN	TIDEL/46007568	42008805		SHRI CHITRA MAHARAJ JI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	286,826.00
06/08/2024	IN	TIKER/45199513	41202673		ASHISH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27,46,47	7,248.00	0.00	294,074.00
07/08/2024	JE		3037282			0.00	4,271.00	289,803.00
07/08/2024	IN	TIDEL/46007670	42008907		ARTI SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,31 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	13,850.00	0.00	303,653.00
07/08/2024	JE	825939	3064993			4,271.00	0.00	307,924.00
07/08/2024	JE	825939	3064993			0.00	4,271.00	303,653.00
10/08/2024	RT	41144018	141004087	JL1006/TIKR/45142401/APPROVED BY COO/ WORK CANCELLED		0.00	1,139.00	302,514.00
12/08/2024	IN	TIDEL/46007940	42009177		MANJU BANSAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	305,659.00

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14/08/2024	JE	6694	3061932			0.00	21,347.00	284,312.00
14/08/2024	JE	6694	3061932			21,347.00	0.00	305,659.00
14/08/2024	JE	825931	3075514			0.00	30,981.00	274,678.00
14/08/2024	JE	825931	3075514			30,981.00	0.00	305,659.00
14/08/2024	JE	826830	3081432			0.00	20,206.00	285,453.00
14/08/2024	JE	826830	3081432			20,206.00	0.00	305,659.00
14/08/2024	RC		26067221	Bank Transfer		0.00	50,000.00	255,659.00
14/08/2024	JE	826830	3075714			20,206.00	0.00	275,865.00
14/08/2024	JE	826830	3075714			0.00	20,206.00	255,659.00
14/08/2024	JE	825931	3064992			30,981.00	0.00	286,640.00
14/08/2024	JE	825931	3064992			0.00	30,981.00	255,659.00
14/08/2024	IN	TIKER/45213496	41216636		SHYAM JOSHI DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-21	5,140.00	0.00	260,799.00
16/08/2024	IN	TIKER/45217255	41220391		VRAJA LAXMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	262,367.00
16/08/2024	IN	TIKER/45218484	41221619		MARTIN ROSENTHAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,513.00	0.00	264,880.00
16/08/2024	IN	TIDEL/46008130	42009367		PETER JOSAPH SMITH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34,35,36,37,38	18,869.00	0.00	283,749.00
16/08/2024	IN	TIDEL/46008170	42009407		SHRIKUNDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	285,845.00
17/08/2024	IN	TIDEL/46008268	42009505		NAVAL KISHORI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,17,18,21,2 2,23,24,25 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,17, 18,21,22,23,24,25	46,533.00	0.00	332,378.00
19/08/2024	IN	TIKER/45221976	41226122		SUMITRA AGARWAL L C RESIN IMPLANT BITE BLOCK 6-10TEETH-44,45,46,47,48,35,36,3 7,38	309.00	0.00	332,687.00
20/08/2024	IN	TIDEL/46008399	42009945		PETER JOSAPH SMITH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26,27	15,724.00	0.00	348,411.00
21/08/2024	IN	TIDEL/46008454	42010000		DEEPAK ARYA 3D PRINTED CAST-11,31 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,31	3,234.00	0.00	351,645.00

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23/08/2024	IN	TIKER/45228915	41233050		DHANVANTARI DAS DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46,47	10,078.00	0.00	361,723.00
23/08/2024	IN	TIDEL/46008597	42010142		RAJ DUGYANI DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	6,229.00	0.00	367,952.00
24/08/2024	IN	TIDEL/46008683	42010227		KIERAN FINDARR NOLAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,23,24,25,26,27,44,45,3 3,34	34,592.00	0.00	402,544.00
26/08/2024	IN	TIDEL/46008725	42010269		RENU KHURANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	404,640.00
28/08/2024	JE	6751	3097930			0.00	9,634.00	395,006.00
28/08/2024	JE	6751	3097930			9,634.00	0.00	404,640.00
28/08/2024	RC		26073292	Bank Transfer		0.00	50,000.00	354,640.00
28/08/2024	IN	TIKER/45235245	41239685		PETER JOSAPH SMITH DENTCARE NOVA FULL METAL IMPLANT CROWN/BRIDGE-16,17 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17	10,919.00	0.00	365,559.00
29/08/2024	IN	TIDEL/46008899	42010532		KSHAMA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	369,751.00
31/08/2024	IN	TIDEL/46009077	42010711		AVINASH BAJAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	371,847.00
01/09/2024	IN	TIKER/45243116	41247877		LATIKA SAINI IPS EMAX PRESS STAINING INLAY-37	2,826.00	0.00	374,673.00
02/09/2024	IN	TIKER/45244279	41249039		RAVINANDAN SHARMA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-23,24	1,969.00	0.00	376,642.00
02/09/2024	IN	TIDEL/46009174	42010942		RASHMI SAINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	380,834.00
03/09/2024	IN	TIKER/45245060	41249820		RAVINANDAN SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-45	3,231.00	0.00	384,065.00
03/09/2024	IN	TIDEL/46009196	42010964		SUBHASH SAINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	386,161.00
04/09/2024	IN	TIKER/45246924	41251680		ANJANI MATA JI DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-23 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23	2,832.00	0.00	388,993.00
04/09/2024	IN	TIKER/45247946	41252700		RAMA PATIL DENTCARE ALIGNERS PRIME 40 SPLINTS PER PACK-	5,950.00	0.00	394,943.00
04/09/2024	IN	TIDEL/46009270	42011037		ANITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	399,135.00

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06/09/2024	JE	6839	3128532			0.00	39,225.00	359,910.00
06/09/2024	JE	6839	3128532			39,225.00	0.00	399,135.00
06/09/2024	RC		26079220	Bank Transfer		0.00	50,000.00	349,135.00
06/09/2024	IN	TIDEL/46009436	42011202		BHARAT SHARMA 3D PRINTED CAST-31 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	1,617.00	0.00	350,752.00
06/09/2024	IN	TIKER/45250646	41255397		GANPATI DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15	6,271.00	0.00	357,023.00
07/09/2024	IN	TIDEL/46009561	42011326		KUSUM CHATURVEDI DENTCARE ZIRCONIA SOLID PLUS INLAY-47,36	5,240.00	0.00	362,263.00
07/09/2024	IN	TIDEL/46009562	42011327		EVIE VILASINI DENTCARE ZIRCONIA SOLID PLUS INLAY-15	2,620.00	0.00	364,883.00
07/09/2024	IN	TIKER/45253735	41258480	DISC 87/7.470 /SPOT PRODUCTION/3809.70	RAMA PATIL DENTCARE ALIGNERS PRIME 40 SPLINTS PER PACK-	49,553.00	0.00	414,436.00
09/09/2024	IN	TIKER/45255849	41260592		SHYAM THUBURANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 , DENTCARE DMLS FULL METAL INLAY-17	2,927.00	0.00	417,363.00
11/09/2024	JE	6880	3137547			48,432.00	0.00	465,795.00
11/09/2024	JE	6880	3137547			0.00	48,432.00	417,363.00
11/09/2024	RC		26081106	Bank Transfer		0.00	50,000.00	367,363.00
11/09/2024	JE	833455	3137029			2,588.00	0.00	369,951.00
11/09/2024	JE	833455	3137029			0.00	2,588.00	367,363.00
11/09/2024	IN	TIKER/45258990	41263727		BHARAT SHARMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,416.00	0.00	369,779.00
11/09/2024	JE		3134330			0.00	2,588.00	367,191.00
14/09/2024	IN	TIDEL/46009958	42011915		EKTA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	369,287.00
17/09/2024	IN	TIKER/45266576	41271898		SUMITRA AGRAWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,35,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46,35,36,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-44,45,46,35,36,37	20,844.00	0.00	390,131.00
17/09/2024	IN	TIDEL/46010031	42011988		SALIL GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	392,227.00
17/09/2024	RC		26083229	Bank Transfer		0.00	50,000.00	342,227.00
17/09/2024	JE	6925	3152552			50,000.00	0.00	392,227.00
17/09/2024	JE	6925	3152552			0.00	50,000.00	342,227.00

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19/09/2024	IN	TIKER/45270981	41276593		PRATIBHA DWIVEDI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47,48	9,406.00	0.00	351,633.00
19/09/2024	IN	TIDEL/46010179	42012232		ANURAG DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	353,729.00
20/09/2024	IN	TIDEL/46010323	42012373		PATRICIA FRAKER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16	6,287.00	0.00	360,016.00
21/09/2024	IN	TIKER/45273081	41278693		AMARDEEP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	361,584.00
23/09/2024	IN	TIKER/45276519	41282128		ADITYA AKASH SETHY DENTCARE ALIGNERS PRIME 48 SPLINTS PER PACK-	37,714.00	0.00	399,298.00
23/09/2024	IN	TIDEL/46010445	42012495		RASIKANAND 3D PRINTED CAST-11 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	2,310.00	0.00	401,608.00
23/09/2024	RC		26086090	Bank Transfer		0.00	50,000.00	351,608.00
23/09/2024	JE	6945	3166790			42,752.00	0.00	394,360.00
23/09/2024	JE	6945	3166790			0.00	42,752.00	351,608.00
24/09/2024	IN	TIDEL/46010470	42012520		PATRICIA FRAKER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-28,45,46	6,287.00	0.00	357,895.00
24/09/2024	IN	TIDEL/46010498	42012548		PATRICIA FRAKER DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	376,764.00
26/09/2024	JE	6976	3175965			0.00	40,779.00	335,985.00
26/09/2024	JE	6976	3175965			40,779.00	0.00	376,764.00
26/09/2024	RC		26087706	Bank Transfer		0.00	50,000.00	326,764.00
28/09/2024	IN	TIDEL/46010784	42012831		PATRICIA FRAKER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	328,860.00
30/09/2024	IN	TIDEL/46010887	42012934		VISHWAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	338,294.00
03/10/2024	IN	TIKER/45293065	41299636		VED PRAKASH SHARMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44	2,513.00	0.00	340,807.00
04/10/2024	IN	TIDEL/46011074	42013402		GARGA MUNI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	3,838.00	0.00	344,645.00
08/10/2024	IN	TIKER/45300428	41307296		NEERAJ SEHGAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-47 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-47	4,071.00	0.00	348,716.00
08/10/2024	IN	TIDEL/46011292	42013683		AMBUJA DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	350,812.00

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08/10/2024	IN	TIDEL/46011305	42013696		ASHA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	352,908.00
09/10/2024	JE	843809	3240390			3,191.00	0.00	356,099.00
09/10/2024	JE	843809	3240390			0.00	3,191.00	352,908.00
09/10/2024	JE		3211467			0.00	3,258.00	349,650.00
10/10/2024	IN	TIKER/45304395	41311261		PRIYAVALLABHA DEVI DASI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	355,921.00
10/10/2024	IN	TIDEL/46011453	42013844		CHAND NAGPAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	358,017.00
10/10/2024	RC		26095649	Bank Transfer		0.00	50,000.00	308,017.00
10/10/2024	JE	7070	3217808			49,691.00	0.00	357,708.00
10/10/2024	JE	7070	3217808			0.00	49,691.00	308,017.00
10/10/2024	IN	TIKER/45303890	41310757		BABLI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	309,585.00
15/10/2024	IN	TIDEL/46011627	42014085		PRATIBHA DWEDI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,287.00	0.00	315,872.00
16/10/2024	IN	TIKER/45310966	41318173		NILA LAKSHMI JI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18	7,838.00	0.00	323,710.00
16/10/2024	IN	TIDEL/46011725	42014209		RADHIKA AGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,276.00	0.00	326,986.00
16/10/2024	IN	TIDEL/46011727	42014211		GAURANG GUPTA ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,21	5,019.00	0.00	332,005.00
17/10/2024	IN	TIKER/45312567	41319815		RAGHVENDRA PRATAP SINGH IPS EMAX PRESS LAYERING VENEER-21	3,321.00	0.00	335,326.00
18/10/2024	IN	TIKER/45314856	41322239		EVA DENTCARE DMLS FULL METAL CROWN/BRIDGE-44	1,092.00	0.00	336,418.00
18/10/2024	IN	TIDEL/46011887	42014425		ANNU BALI ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,12,21	7,529.00	0.00	343,947.00
18/10/2024	IN	TIDEL/46011890	42014428		ARJUN DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,35,36,37	10,920.00	0.00	354,867.00
19/10/2024	IN	TIDEL/46011959	42014497		RITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27,45,46,47 ,35,36,37,38	21,840.00	0.00	376,707.00
19/10/2024	IN	TIDEL/46011958	42014496		ARJUN DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,45	4,368.00	0.00	381,075.00

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19/10/2024	IN	TIDEL/46011953	42014491		NILA LAKSHMI JI ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,21,41,42,31,32,33	17,567.00	0.00	398,642.00
19/10/2024	IN	TIDEL/46011935	42014473		GURUKRIPA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	400,826.00
21/10/2024	IN	TIKER/45319182	41326617		USHA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,25, 26,27,44,45,46,47,33,34,35,36,37 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11,12,13,14,15,1 6,17,25,26,27,44,45,46,47,33,34,35 ,36,37	7,854.00	0.00	408,680.00
21/10/2024	IN	TIKER/45319455	41326890		USHA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,25, 26,44,45,46,47,33,34,35,36	5,229.00	0.00	413,909.00
22/10/2024	IN	TIDEL/46012051	42014617		YUVRAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-48	2,184.00	0.00	416,093.00
22/10/2024	IN	TIDEL/46012072	42014638		KALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47,48	8,736.00	0.00	424,829.00
22/10/2024	IN	TIDEL/46012119	42014685		GOVIND CHARAN DAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,276.00	0.00	428,105.00
22/10/2024	IN	TIDEL/46012120	42014686		AJAY KULSHRESHTH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,17,21,23,2 4,25,26,27,41,42,43,47,31,32,33,34 ,35,36,37	78,624.00	0.00	506,729.00
23/10/2024	IN	TIDEL/46012179	42014759		GAUR HARI DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26,27	8,736.00	0.00	515,465.00
24/10/2024	IN	TIDEL/46012233	42014813		AMRITA DEVI DAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,35	9,828.00	0.00	525,293.00
24/10/2024	RC		26102048	Bank Transfer		0.00	50,000.00	475,293.00
24/10/2024	JE	7155	3253337			0.00	39,922.00	435,371.00
24/10/2024	JE	7155	3253337			39,922.00	0.00	475,293.00
26/10/2024	IN	TIKER/45328232	41336022		USHA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,25,26,27,44,45,46,47,33,34,35,36 ,37	7,844.00	0.00	483,137.00
28/10/2024	IN	TIDEL/46012405	42015056		ALKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17,18,26,27 ,44,45,46,47,48,34,35,36	30,576.00	0.00	513,713.00
28/10/2024	IN	TIKER/45329746	41337603		GUNESHWAR DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	515,383.00

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29/10/2024	IN	TIDEL/46012445	42015096		RAJRANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47,34,35,36 ,37	15,288.00	0.00	530,671.00
30/10/2024	IN	TIKER/45333903	41341941		AMIYA NIMAGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,24,25,26 ,27 , DENTCARE ZIRCONIA SOLID PLUS ANTERIOR CUT-BACK CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-23 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-46,36 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-47,37 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-45,35 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-43,44,33,34	41,662.00	0.00	572,333.00
31/10/2024	IN	TIDEL/46012626	42015279		EVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	574,517.00
01/11/2024	RC		26105716	Bank Transfer		0.00	100,000.00	474,517.00
01/11/2024	JE	7202	3275843			14,155.00	0.00	488,672.00
01/11/2024	JE	7202	3275843			0.00	14,155.00	474,517.00
01/11/2024	RC		26105717	Bank Transfer		0.00	50,000.00	424,517.00
01/11/2024	JE	7202	3275845			16,768.00	0.00	441,285.00
01/11/2024	JE	7202	3275845			0.00	16,768.00	424,517.00
04/11/2024	IN	TIKER/45339347	41347559		DHENUKARI DAS NOBEL BIOCARE ACTIVE NP NON-ENGAGING TITANIUM TEMPORARY 36661 (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , NOBEL BIOCARE NOBLE ACTIVE RP NON-ENG TI TEMPORARY 36662 (STOCK IMPLANT COMPONENT) PER UNIT-45,47 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-45,46,47,35,36,37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,16,24,25,26,48 ,38 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,4 4,31,32,33,34	90,113.00	0.00	514,630.00
04/11/2024	IN	TIDEL/46012699	42015351		JAGANNATHA DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	516,814.00
04/11/2024	IN	TIDEL/46012703	42015355		SHIVANGI SHARMA 3D PRINTED CAST-11,31 , DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	3,003.00	0.00	519,817.00
05/11/2024	IN	TIDEL/46012736	42015436		VAISHANAVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	522,001.00

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05/11/2024	IN	TIKER/45340800	41349083		CAVANARAVINDA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,25,26,27 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	17,303.00	0.00	539,304.00
06/11/2024	IN	TIDEL/46012856	42015571		VEDPRAKASH SHARMA ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-22,23	5,019.00	0.00	544,323.00
07/11/2024	IN	TIKER/45343660	41352027		ANJU SHARMA OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-45,46	1,787.00	0.00	546,110.00
07/11/2024	IN	TIDEL/46012916	42015631		NANDA PATNI DASI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,34	9,828.00	0.00	555,938.00
08/11/2024	IN	TIDEL/46012932	42015647		AVINASH DAS DENTCARE ZIRCONIA SOLID PLUS INLAY-26,27,36,37	10,920.00	0.00	566,858.00
08/11/2024	IN	TIDEL/46012957	42015672		GAUR HARI DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46,47	8,736.00	0.00	575,594.00
08/11/2024	IN	TIDEL/46012984	42015699	DISC-72 / 10% / SPOT OFFER / SH TEJPAL SIR	KESTUTUIS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,41,42,43,31,32,3 3 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-13,14,15,16,23,24 ,25,44,45,47,34,35,37	55,037.00	0.00	630,631.00
09/11/2024	JE	849569	3295680			0.00	6,699.00	623,932.00
09/11/2024	JE	849569	3295680			6,699.00	0.00	630,631.00
09/11/2024	IN	TIDEL/46013052	42015767		ROMAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	632,815.00
09/11/2024	IN	TIDEL/46013048	42015763		ANDREW DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,552.00	0.00	639,367.00
09/11/2024	JE		3293402			0.00	6,699.00	632,668.00
11/11/2024	RC		26110216	rakeshgautam9045@okaxis-431680699590 Bank Transfer		0.00	100,000.00	532,668.00
11/11/2024	JE	849884	3296768			73,326.00	0.00	605,994.00
11/11/2024	JE	849884	3296768			0.00	73,326.00	532,668.00
11/11/2024	RC		26111075	Bank Transfer		0.00	50,000.00	482,668.00
11/11/2024	JE	7263	3302524			10,718.00	0.00	493,386.00
11/11/2024	JE	7263	3302524			0.00	10,718.00	482,668.00
12/11/2024	IN	TIDEL/46013180	42015895		KANGANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	484,852.00
13/11/2024	IN	TIDEL/46013249	42015964		SACHIT DESAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	487,036.00

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13/11/2024	IN	TIDEL/46013228	42015943		ASHA BHARTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47,48	8,736.00	0.00	495,772.00
13/11/2024	IN	TIKER/45351634	41360053		AJAY NISHAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,339.00	0.00	499,111.00
14/11/2024	IN	TIKER/45354980	41363401		TATVA DARSHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34	18,365.00	0.00	517,476.00
15/11/2024	IN	TIDEL/46013435	42016150		MANJU DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37,38	8,736.00	0.00	526,212.00
18/11/2024	IN	TIKER/45359631	41368674		GIRRAJ PRASAD SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	2,184.00	0.00	528,396.00
19/11/2024	IN	TIKER/45360774	41369870		GUNESHWAR DAS NOBEL BIOCARE ACTIVE RP SNAPPY ABUTMENT 36682 (STOCK IMPLANT COMPONENT) PER UNIT-35 , NOBEL BIOCARE (ADD) ACTIVE RP DIGITAL ANALOG PMA-NBA 43-1 (STOCK IMPLANT COMPONENT) PER UNIT-35 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	9,233.00	0.00	537,629.00
19/11/2024	IN	TIDEL/46013632	42016593		JYOTI JOSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	539,813.00
19/11/2024	IN	TIKER/45361917	41371050		RUPENDRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	541,483.00
20/11/2024	IN	TIKER/45363845	41373096		VED PRAKASH UPADHAYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,339.00	0.00	544,822.00
21/11/2024	IN	TIKER/45364674	41373993		BANBHATA DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,16,21,22,23,24,25,2 6,41,42,43,44,47,31,32,33,35,36 , NOBEL BIOCARE ACTIVE NP SNAPPY ABUTMENT 36684 (STOCK IMPLANT COMPONENT) PER UNIT-14 , NOBEL BIOCARE ACTIVE RP SNAPPY ABUTMENT 36682 (STOCK IMPLANT COMPONENT) PER UNIT-15,34 , NOBEL BIOCARE ACTIVE RP SNAPPY ABUTMENT 36683 (STOCK IMPLANT COMPONENT) PER UNIT-46 , NOBEL BIOCARE (ADD) ACTIVE NP DIGITAL ANALOG PMA-NBA 35-1 (STOCK IMPLANT COMPONENT) PER UNIT-34 , NOBEL BIOCARE (ADD) ACTIVE RP DIGITAL ANALOG PMA-NBA 43-1 (STOCK IMPLANT COMPONENT) PER UNIT-14,15,46 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-14,15,46,34 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,46,34	71,984.00	0.00	616,806.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/11/2024	IN	TIKER/45366057	41375433		ASGAR DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-31 , DENTCARE ZIRCONIA GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-31	6,456.00	0.00	623,262.00
22/11/2024	IN	TIDEL/46013832	42016858		LILADHAR DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	625,446.00
22/11/2024	IN	TIKER/45367798	41377241		GUNESHWAR DAS IPS EMAX PRESS LAYERING VENEER-11,21	6,909.00	0.00	632,355.00
23/11/2024	IN	TIKER/45368604	41378076		SUBALA DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	24,368.00	0.00	656,723.00
26/11/2024	IN	TIKER/45371975	41381563		MOGANY PILLAY 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11,41 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	3,471.00	0.00	660,194.00
27/11/2024	JE	855038	3367723			85,130.00	0.00	745,324.00
27/11/2024	JE	855038	3367723			0.00	85,130.00	660,194.00
27/11/2024	JE	855037	3367722			19,528.00	0.00	679,722.00
27/11/2024	JE	855037	3367722			0.00	19,528.00	660,194.00
27/11/2024	JE	7366	3364246			86,917.00	0.00	747,111.00
27/11/2024	JE	7366	3364246			0.00	86,917.00	660,194.00
27/11/2024	RC		26118751	Bank Transfer		0.00	100,000.00	560,194.00
27/11/2024	IN	TIDEL/46014171	42017230		MAYAPUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,552.00	0.00	566,746.00
27/11/2024	RT	41326890	141007627	CD/NV204/45319455/5229/BIJU SIR/DOUBLE ENTRY		0.00	5,229.00	561,517.00
29/11/2024	JE	229375	3370149			0.00	2,184.00	559,333.00
29/11/2024	JE	229375	3370149			2,184.00	0.00	561,517.00
29/11/2024	JE	229374	3370148			111.00	0.00	561,628.00
29/11/2024	JE	229374	3370148			0.00	111.00	561,517.00
29/11/2024	JE	229373	3370147			0.00	25,000.00	536,517.00
29/11/2024	JE	229373	3370147			25,000.00	0.00	561,517.00
29/11/2024	JE	229372	3370146			0.00	20,753.00	540,764.00
29/11/2024	JE	229372	3370146			20,753.00	0.00	561,517.00
29/11/2024	JE	229371	3370145			19,733.00	0.00	581,250.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/11/2024	JE	229371	3370145			0.00	19,733.00	561,517.00
29/11/2024	JE	229370	3370144			25,000.00	0.00	586,517.00
29/11/2024	JE	229370	3370144			0.00	25,000.00	561,517.00
29/11/2024	RC		26119694	Cash Amount Received		0.00	25,000.00	536,517.00
29/11/2024	RC		26119693	Cash Amount Received		0.00	25,000.00	511,517.00
29/11/2024	RC		26119692	Cash Amount Received		0.00	25,000.00	486,517.00
29/11/2024	RC		26119691	Cash Amount Received		0.00	25,000.00	461,517.00
29/11/2024	RC		26119690	Cash Amount Received		0.00	25,000.00	436,517.00
29/11/2024	RC		26119689	Cash Amount Received		0.00	25,000.00	411,517.00
29/11/2024	RC		26119688	Cash Amount Received		0.00	25,000.00	386,517.00
29/11/2024	JE	229323	3369968			0.00	25,000.00	361,517.00
29/11/2024	JE	229323	3369968			25,000.00	0.00	386,517.00
29/11/2024	RC		26119540	Cash Amount Received		0.00	25,000.00	361,517.00
29/11/2024	IN	TIKER/45377128	41386919		MAYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	13,356.00	0.00	374,873.00
						2,548,838.00	2,360,897.00	

*Period Closing Bal.: 374,873.00