



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 10/11/2024
MUM002327 - SHASHI MARBALLI

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
05/03/2022	IN	SA2100375471	41785		UDAY RANAKE 21 M L S FULL METAL	986.00	0.00	986.00	
05/03/2022	IN	SA2100374862	31657		SWATI BHAT 19a.M L S CROWN/BRIDGE	1,562.00	0.00	2,548.00	
05/03/2022	IN	SA2100374742	31656		MICHELLE D SOUZA 19a.M L S CROWN/BRIDGE	1,562.00	0.00	4,110.00	
06/03/2022	IN	SA2100376454	13745		SUNI BHISE 19a.M L S CROWN/BRIDGE	3,534.00	0.00	7,644.00	
10/03/2022	IN	SA2100382788	5405		GAYATRI YADAV 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX	6,552.00	0.00	14,196.00	
12/03/2022	IN	SA2100385807	22818		ARPITA M 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)	2,234.00	0.00	16,430.00	
14/03/2022	IN	SA2100388077	49248		RITESH M 63 HEAT CURE ACRYLIC(ACRYLIC J C)	224.00	0.00	16,654.00	
14/03/2022	IN	SA2100387237	31660		ARUN LAJMI 19a.M L S CROWN/BRIDGE	1,562.00	0.00	18,216.00	
14/03/2022	IN	SA2100388192	31658		JYOTI SHARMA 19a.M L S CROWN/BRIDGE	1,562.00	0.00	19,778.00	
14/03/2022	IN	SA2100388048	31655		ARUN M 19a.M L S CROWN/BRIDGE	1,562.00	0.00	21,340.00	
15/03/2022	IN	SA2100389322	41786		SONI WADHWA 21 M L S FULL METAL	986.00	0.00	22,326.00	
15/03/2022	IN	SA2100389583	49246		APOORVA SHARMA 63 HEAT CURE ACRYLIC(ACRYLIC J C)	224.00	0.00	22,550.00	
15/03/2022	IN	SA2100388977	27909		RESHMA Y 28 DENTCARE NOVA POST CROWN	1,736.00	0.00	24,286.00	
16/03/2022	IN	SA2100391251	22819		ARPITA M 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)	2,234.00	0.00	26,520.00	
17/03/2022	IN	SA2100393050	20482		SWATI GUPTA 19a.M L S CROWN/BRIDGE	2,677.00	0.00	29,197.00	
17/03/2022	IN	SA2100392538	16278		H K GURTU 23 M L S METAL INLAY/ONLAY	3,086.00	0.00	32,283.00	
21/03/2022	IN	SA2100398120	49247		SONI W 63 HEAT CURE ACRYLIC(ACRYLIC J C)	224.00	0.00	32,507.00	
22/03/2022	IN	SA2100399816	31659		CHARITTA N 19a.M L S CROWN/BRIDGE	1,562.00	0.00	34,069.00	
26/03/2022	IN	SA2100406351	47143		SOMA B 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	34,629.00	
26/03/2022	IN	SA2100405989	31661		ARUN L 19a.M L S CROWN/BRIDGE	1,562.00	0.00	36,191.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/03/2022	IN	SA2100405686	47142		SUPRIYA 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	36,751.00
27/03/2022	IN	SA2100407352	23977		PRACHI P K 21 M L S FULL METAL	1,971.00	0.00	38,722.00
28/03/2022	IN	SA2100408397	9474		PRAMOD H 19a. M L S FACING CERAMIC	4,687.00	0.00	43,409.00
29/03/2022	IN	SA2100409112	31662		PRASHANT D 19a.M L S CROWN/BRIDGE	1,562.00	0.00	44,971.00
29/03/2022	IN	SA2100410290	31663		BABITA R 19a.M L S CROWN/BRIDGE	1,562.00	0.00	46,533.00
30/03/2022	IN	SA2100410822	20976		PRAKASH JAYAKAR 21 M L S FULL METAL	2,548.00	0.00	49,081.00
04/04/2022	IN	SA2200004322	1004034		LATA YADAV 19a.M L S CROWN/BRIDGE-23	1,562.00	0.00	50,643.00
05/04/2022	IN	SA2200005583	1005200		RAJUL SHETH 29 DENTCARE NOVA FULL METAL W/O DIE-25	560.00	0.00	51,203.00
06/04/2022	IN	SA2200007611	1007076		KISHORE K 21 M L S FULL METAL-16,17	1,971.00	0.00	53,174.00
08/04/2022	RC		6007465	Bank Transfer		0.00	49,081.00	4,093.00
09/04/2022	IN	SA2200012596	1011650		PRADEEP BHATIA 63 HEAT CURE ACRYLIC(ACRYLIC J C)-23	224.00	0.00	4,317.00
11/04/2022	IN	SA2200014458	1013392		ANILA D SOUZA 19a.M L S CROWN/BRIDGE-26	1,562.00	0.00	5,879.00
12/04/2022	IN	SA2200015290	1014178		YULIA MEHDRA 27a. DENTCARE NOVA FACING W/DIE-15,16	2,766.00	0.00	8,645.00
13/04/2022	IN	SA2200016727	1015590		ARUN AGARWAL 19a.M L S CROWN/BRIDGE-45	1,562.00	0.00	10,207.00
16/04/2022	IN	SA2200020888	1019656		GANIMA KUMAR 21 M L S FULL METAL-37	986.00	0.00	11,193.00
17/04/2022	IN	SA2200021572	1020328		SHARADA YADAV 19a.M L S CROWN/BRIDGE-26	1,562.00	0.00	12,755.00
22/04/2022	IN	SA2200028465	1028121		RASHMI NAGAR 19a.M L S CROWN/BRIDGE-26	1,562.00	0.00	14,317.00
26/04/2022	IN	SA2200034199	1034090		SUDHIR BALIGA 21 M L S FULL METAL-37	986.00	0.00	15,303.00
27/04/2022	IN	SA2200035579	1035457		SUNITA 19a.M L S CROWN/BRIDGE-36	1,562.00	0.00	16,865.00
30/04/2022	IN	SA2200041376	1041236		TORAL UDANI 19a.M L S CROWN/BRIDGE-35	1,562.00	0.00	18,427.00
04/05/2022	IN	SA2200046256	1046105		GARIMA KUMAR 21 M L S FULL METAL-46,47	1,971.00	0.00	20,398.00
05/05/2022	RC		6013159	Bank Transfer		0.00	18,427.00	1,971.00
06/05/2022	IN	SA2200049365	1049224		NITIN KUMAR 21 M L S FULL METAL-46,47	1,971.00	0.00	3,942.00
07/06/2022	RC		6026717	Bank Transfer		0.00	3,942.00	0.00
07/06/2022	IN	SA2200093761	1093606		RAVIN MEHTA 21 M L S FULL METAL-	986.00	0.00	986.00
10/06/2022	IN	SA2200098798	1098629		SHUBRA NANDI 63 HEAT CURE ACRYLIC(ACRYLIC J C)-	224.00	0.00	1,210.00
11/06/2022	IN	SA2200099344	1099174		JAGRUTI 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	2,772.00
11/06/2022	IN	SA2200100213	1100043		SHANAZ 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	4,334.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/06/2022	IN	SA2200101986	1101806		SHAMVEL SURA 21 M L S FULL METAL-	986.00	0.00	5,320.00
14/06/2022	IN	SA2200103168	1102985		DASHRATH YADAV 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	5,880.00
14/06/2022	IN	SA2200103496	1103313		REKHA KATRA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	7,442.00
15/06/2022	IN	SA2200104919	1104742		KISMATADEVI 21 M L S FULL METAL- , 19a.M L S CROWN/BRIDGE-	2,548.00	0.00	9,990.00
20/06/2022	IN	SA2200111787	1111597		DOLLY VAKIL 63 HEAT CURE ACRYLIC(ACRYLIC J C)-	672.00	0.00	10,662.00
21/06/2022	IN	SA2200112761	1112571		NISHANT VLLAL 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	12,224.00
23/06/2022	IN	SA2200116389	1116182		GAVIMA KUMAR 21 M L S FULL METAL- , 19a. M L S FACING CERAMIC-	6,082.00	0.00	18,306.00
24/06/2022	IN	SA2200118381	1118183		ARPITA GHOSH 19a.M L S CROWN/BRIDGE-	6,250.00	0.00	24,556.00
24/06/2022	IN	SA2200118974	1118773		ANMOLVARMA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	26,118.00
26/06/2022	IN	SA2200121313	1121107		ADIL SHAIKH 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	26,678.00
29/06/2022	IN	SA2200124726	1124506		SUNITA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	28,240.00
29/06/2022	IN	SA2200124920	1124696		VIBHANSHU JAIN 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	29,802.00
29/06/2022	IN	SA2200124927	1124703		SANJAY HINDUJA 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	32,927.00
30/06/2022	IN	SA2200126624	1126388		SUDIP MUKHERJEE 19a. M L S FACING CERAMIC-	6,250.00	0.00	39,177.00
05/07/2022	IN	SA2200133935	1133711		ASEEM VERMA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	40,739.00
05/07/2022	IN	SA2200134574	1134344		RATNA KAR RAI 19a.M L S CROWN/BRIDGE-	4,687.00	0.00	45,426.00
07/07/2022	IN	SA2200136877	1136656		DR RASHMI NAGAR 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	46,988.00
08/07/2022	IN	SA2200139071	1138839		RAJAN .K 21 M L S FULL METAL-	986.00	0.00	47,974.00
09/07/2022	IN	SA2200139981	1139745		MANU MARWAH 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	49,536.00
11/07/2022	RC		6040608	Bank Transfer		0.00	39,177.00	10,359.00
12/07/2022	IN	SA2200144320	1144082		MEENA JHALA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	11,921.00
13/07/2022	IN	SA2200145453	1145224		MOHANDAS MENON 63 HEAT CURE ACRYLIC(ACRYLIC J C)-	224.00	0.00	12,145.00
21/07/2022	IN	SA2200157217	1156947		S D KARKERA 63 HEAT CURE ACRYLIC(ACRYLIC J C)-31 ,32	420.00	0.00	12,565.00
23/07/2022	IN	SA2200160092	1159819		GIRISH TAKUR 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	14,030.00
24/07/2022	IN	SA2200162435	1162158		AVANI SETHIA 63 HEAT CURE ACRYLIC(ACRYLIC J C)-15 ,45	420.00	0.00	14,450.00
27/07/2022	IN	SA2200167504	1167229		RABIA SURA 19a. M L S FACING CERAMIC-21	1,465.00	0.00	15,915.00
02/08/2022	IN	SA2200175120	1174843		PRADIP PAI 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	17,380.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/08/2022	IN	SA2200180730	1180438		KHUSHBOO THAKRANI 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	18,845.00
05/08/2022	RC		6050449	Bank Transfer		0.00	15,915.00	2,930.00
06/08/2022	IN	SA2200183806	1183510		PARAMJEET BAGGA 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	4,395.00
07/08/2022	IN	SA2200184175	1183879		HARNEET SINGH 19a.M L S CROWN/BRIDGE-21	1,465.00	0.00	5,860.00
09/08/2022	IN	SA2200186744	1186445		MILIND BAJEKAL 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	6,385.00
09/08/2022	IN	SA2200187261	1186961		POORAM DUA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	7,850.00
12/08/2022	IN	SA2200192347	1192049		SEEMA BHAT 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	9,315.00
14/08/2022	IN	SA2200195426	1195118		NIMISH T 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	10,780.00
24/08/2022	IN	SA2200208322	1207985		RASHMI NAGAR 21 M L S FULL METAL-17	924.00	0.00	11,704.00
24/08/2022	IN	SA2200209162	1208825		GURUDUTT ULLAL 19a. M L S FACING CERAMIC-13 ,14 ,15 ,16	5,859.00	0.00	17,563.00
27/08/2022	IN	SA2200213991	1213655		MOHITA CHURIWALA 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	18,088.00
06/09/2022	RC		6065591	Bank Transfer		0.00	18,088.00	0.00
08/09/2022	IN	SA2200229431	1229069		ANITA CHANDRA 63 HEAT CURE ACRYLIC(ACRYLIC J C)-25	210.00	0.00	210.00
12/10/2022	IN	SA2200273959	1273587		KETAKI 27a. DENTCARE NOVA FACING W/DIE-16 ,17	2,594.00	0.00	2,804.00
13/10/2022	IN	SA2200274500	1274129		ARISH MENON 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	4,269.00
14/10/2022	IN	SA2200275951	1275580		MAYUR M 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	5,734.00
15/10/2022	IN	SA2200278648	1278270		MANU MARWAH 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	7,199.00
17/10/2022	IN	SA2200280380	1279993		MISHA 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	8,664.00
18/10/2022	IN	SA2200281977	1281588		P S CHOPRA 19a.M L S CROWN/BRIDGE-44	1,465.00	0.00	10,129.00
22/10/2022	IN	SA2200288072	1287692		ROY S 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	11,594.00
31/10/2022	IN	SA2200296732	1296362		HIREND 21 M L S FULL METAL-46	924.00	0.00	12,518.00
01/11/2022	IN	SA2200298893	1298520		ASHISH SHAH 19a.M L S CROWN/BRIDGE-34	1,465.00	0.00	13,983.00
05/11/2022	RC		6097292	Bank Transfer		0.00	210.00	13,773.00
06/11/2022	IN	SA2200305008	1304623		J P KOPPAR 63 HEAT CURE ACRYLIC(ACRYLIC J C)-17	210.00	0.00	13,983.00
07/11/2022	IN	SA2200306282	1305915		KUNAL rAHEJA 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	15,448.00
11/11/2022	RC		6094960	Bank Transfer		0.00	12,308.00	3,140.00
12/11/2022	IN	SA2200313127	1312763		MISHA 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	4,605.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/11/2022	IN	SA2200317559	1317196		SANJAY SHAH 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	5,130.00
18/11/2022	IN	SA2200320754	1320391		SADIA NADAF 27a. DENTCARE NOVA FACING W/DIE-16	1,297.00	0.00	6,427.00
18/11/2022	IN	SA2200321205	1320842		USHA ULLAI 82 DIE PREPARATION-26 , 31 DENTCARE NOVA METAL INLAY-26	735.00	0.00	7,162.00
21/11/2022	IN	SA2200324321	1323957		P S CHOPRA 21 M L S FULL METAL-27	924.00	0.00	8,086.00
26/11/2022	IN	SA2200332258	1332356		HITESH UDANI 21 M L S FULL METAL-35 ,36	1,848.00	0.00	9,934.00
29/11/2022	IN	SA2200335238	1335332		PRASHANT 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	11,399.00
05/12/2022	IN	SA2200343178	1343260		SEEMA BHAT 21 M L S FULL METAL-27	924.00	0.00	12,323.00
07/12/2022	IN	SA2200345886	1345965		VANDANA JOSHI 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,12 ,21 ,22	840.00	0.00	13,163.00
08/12/2022	RC		6106048	Bank Transfer		0.00	11,399.00	1,764.00
08/12/2022	IN	SA2200347144	1347219		DIPIKA 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	3,229.00
09/12/2022	IN	SA2200349656	1349736		HITESH UDANI 21 M L S FULL METAL-45	924.00	0.00	4,153.00
09/12/2022	IN	SA2200350008	1350087		PRAMOD C 21 M L S FULL METAL-25 ,26	1,848.00	0.00	6,001.00
10/12/2022	IN	SA2200350180	1350257		USHA GANGOLI 19a.M L S CROWN/BRIDGE-34 ,35 ,36 ,37	5,859.00	0.00	11,860.00
14/12/2022	IN	SA2200355385	1355458		SANJAY HINDUJA 21 M L S FULL METAL-17	924.00	0.00	12,784.00
14/12/2022	IN	SA2200355385	1356637	Based On A/R Invoices 1355458.	SANJAY HINDUJA 21 M L S FULL METAL-17	0.00	924.00	11,860.00
14/12/2022	IN	SA2200355671	1355741		GAURI 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	13,325.00
14/12/2022	IN	SA2200355385	1356838		SANJAY HINDUJA 21 M L S FULL METAL-17 , 19a.M L S CROWN/BRIDGE-15	2,389.00	0.00	15,714.00
15/12/2022	IN	SA2200357472	1357938		SUDHIR KAUAL 19a. M L S FACING CERAMIC-25 ,26	2,930.00	0.00	18,644.00
16/12/2022	IN	SA2200358860	1359333		VANDANA JOSHI 19a.M L S CROWN/BRIDGE-23 ,24 ,26	4,394.00	0.00	23,038.00
16/12/2022	IN	SA2200358156	1358634		ANSHU AGGARWAL 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	24,503.00
17/12/2022	IN	SA2200361176	1361644		VASANT T 19a.M L S CROWN/BRIDGE-44 ,45	2,930.00	0.00	27,433.00
17/12/2022	IN	SA2200359714	1360186		VIDYA NAIK 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	28,898.00
18/12/2022	IN	SA2200361632	1362100		SHAKUNTALA PATEL 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	30,363.00
24/12/2022	IN	SA2200370268	1370737		SHAHZIA 19a.M L S CROWN/BRIDGE-34 ,35 , 63 HEAT CURE ACRYLIC(ACRYLIC J C)-25	3,140.00	0.00	33,503.00
25/12/2022	IN	SA2200371393	1371861		PRACHI SAKPAL 63 HEAT CURE ACRYLIC(ACRYLIC J C)-46	210.00	0.00	33,713.00
26/12/2022	IN	SA2200372356	1372826		PREMBAHADUR 63 HEAT CURE ACRYLIC(ACRYLIC J C)-45 ,46	420.00	0.00	34,133.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/12/2022	IN	SA2200375918	1376385		KAMAKSHI 19a.M L S CROWN/BRIDGE-25 ,26	2,930.00	0.00	37,063.00
30/12/2022	IN	SA2200377780	1378252		MANGESH KAPDI 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	39,993.00
31/12/2022	IN	SA2200379314	1379784		SANJAY DUA 19a.M L S CROWN/BRIDGE-17 ,45 ,46 ,47	5,859.00	0.00	45,852.00
01/01/2023	IN	SA2200380695	1381162		RAM YADAV 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	46,377.00
02/01/2023	RC		6117786	Bank Transfer		0.00	45,852.00	525.00
04/01/2023	IN	SA2200383477	1383947		J K MALESHA 19a.M L S CROWN/BRIDGE-24 ,25 ,26 ,27	5,859.00	0.00	6,384.00
04/01/2023	IN	SA2200384552	1385020		SUMAN SINGH 21 M L S FULL METAL-27 , 19a.M L S CROWN/BRIDGE-26	2,389.00	0.00	8,773.00
05/01/2023	IN	SA2200385878	1386349		J P KOPPAR 21 M L S FULL METAL-17	924.00	0.00	9,697.00
06/01/2023	IN	SA2200386401	1386871		ROHIT PURI 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	11,162.00
06/01/2023	IN	SA2200387496	1387963		MEENA WADHWANI 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	12,627.00
06/01/2023	IN	SA2200387732	1388199		RAJU SUNGH 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	14,092.00
10/01/2023	IN	SA2200392494	1392956		SEEMA 19a.M L S CROWN/BRIDGE-44	1,465.00	0.00	15,557.00
14/01/2023	IN	SA2200398141	1398608		ROHINI 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	17,022.00
14/01/2023	IN	SA2200398449	1398916		MEHRAJ 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	18,487.00
16/01/2023	IN	SA2200400405	1400874		KHUSHRA MAMA 21 M L S FULL METAL-37	924.00	0.00	19,411.00
17/01/2023	IN	SA2200402477	1402942		SUNIL MALESHA 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	20,876.00
24/01/2023	IN	SA2200411214	1411675		SHUBHRA BATRA 21 M L S FULL METAL-17	924.00	0.00	21,800.00
28/01/2023	IN	SA2200417230	1417683		PUNEET MAHAJAN 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	23,265.00
30/01/2023	IN	SA2200418542	1418994		RAJU MISHRA 21 M L S FULL METAL-27	924.00	0.00	24,189.00
30/01/2023	IN	SA2200419130	1419578		RATNAKAR RAI 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	25,654.00
03/02/2023	IN	SA2200425725	1426160		PONEET MAHAJAN 21 M L S FULL METAL-27	924.00	0.00	26,578.00
03/02/2023	IN	SA2200426623	1427055		UMA GODBOLE 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	28,043.00
06/02/2023	IN	SA2200429928	1430350		REKHA K 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	29,508.00
06/02/2023	RC		6131567	Bank Transfer		0.00	25,654.00	3,854.00
13/02/2023	IN	SA2200439388	1439799		UMA GODBULE 19a.M L S CROWN/BRIDGE-13	1,465.00	0.00	5,319.00
14/02/2023	IN	SA2200440952	1441365		KOMAL PANDEY 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	5,844.00
21/02/2023	IN	SA2200450030	1450429		ISHAN DUBEY 21 M L S FULL METAL-27	924.00	0.00	6,768.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/02/2023	IN	SA2200450190	1450586		SMRITI RAHEJA 27a. DENTCARE NOVA FACING W/DIE-16	1,297.00	0.00	8,065.00
01/03/2023	IN	SA2200462208	1462588		BINOY PAREKH 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	9,530.00
02/03/2023	IN	SA2200463513	1463894		SUNIL MAKESHA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	10,995.00
06/03/2023	RC		6144561	Bank Transfer		0.00	8,065.00	2,930.00
07/03/2023	IN	SA2200470874	1471247		ASHISH GUPTA 19a.M L S CROWN/BRIDGE-21	1,465.00	0.00	4,395.00
15/03/2023	IN	SA2200481191	1481561		JAYASHREE K 21 M L S FULL METAL-36	924.00	0.00	5,319.00
15/03/2023	IN	SA2200481203	1481573		ANIRUDH NAG 21 M L S FULL METAL-36	924.00	0.00	6,243.00
17/03/2023	IN	SA2200484795	1485162		AVANI SETHIA 63 HEAT CURE ACRYLIC(ACRYLIC J C)-15	210.00	0.00	6,453.00
26/03/2023	IN	2303348671	7022295	Based On Sales Orders 24190.	SANJAY DUA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,465.00	0.00	7,918.00
31/03/2023	IN	SA2200503175	1503510		LEENA KOPPAR 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	9,383.00
09/04/2023	IN	SA2300009550	31009529		MOHIT C 63 HEAT CURE ACRYLIC(ACRYLIC J C)-47	210.00	0.00	9,593.00
10/04/2023	IN	SA2300010893	31010878		BABLU KUMAR 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	10,118.00
10/04/2023	IN	SA2300009984	31009972		SHUBRA NANDI 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	10,643.00
11/04/2023	RC		16007214	Bank Transfer		0.00	9,383.00	1,260.00
12/04/2023	IN	SA2300013897	31013881		SUVARNAKAR 13 IPS E.MAX PRESS ONLAY-46	2,457.00	0.00	3,717.00
12/04/2023	IN	SA2300012891	31012877		AYUSH MELWANI 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	5,182.00
14/04/2023	IN	SA2300017307	31017288		JAY 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	6,647.00
15/04/2023	IN	SA2300017791	31017771		SUMANIKA SETHI 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	7,172.00
16/04/2023	IN	SA2300018362	31018340		SIDDESH MAHADIK 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	8,637.00
24/04/2023	RT	31013881	131000608	Based On A/R Invoices 31013881.		0.00	2,457.00	6,180.00
10/05/2023	RC		16017237	Bank Transfer		0.00	6,180.00	0.00
10/05/2023	IN	SA2300047352	31047321		AJAY 29 DENTCARE NOVA FULL METAL W/DIE-35 , 31 DENTCARE NOVA METAL INLAY W/DIE-36	1,155.00	0.00	1,155.00
10/05/2023	IN	SA2300047576	31047544		MURALI 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	2,620.00
10/05/2023	IN	SA2300047791	31047758		MOHITA L 21 M L S FULL METAL-47	924.00	0.00	3,544.00
15/05/2023	IN	SA2300053201	31053178		ATHITHI . B 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	5,009.00
15/05/2023	IN	SA2300054229	31054197		KAUSHAL SINGH 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	6,474.00
17/05/2023	IN	SA2300056178	31056158		DIVYA VERMA 19a.M L S CROWN/BRIDGE-11	1,465.00	0.00	7,939.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/05/2023	IN	SA2300060346	31060318		GAVIN R 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	9,404.00
23/05/2023	IN	SA2300062970	31062949		KARISHMA P 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	10,869.00
03/06/2023	IN	SA2300078045	31082438		JHANVI H 27a. DENTCARE NOVA FACING W/DIE-16	1,297.00	0.00	12,166.00
05/06/2023	IN	TI/35004888	31083842		SULABHA KADAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,465.00	0.00	13,631.00
07/06/2023	IN	TI/35006050	31087423		MINAL BIJLANI DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	2,389.00	0.00	16,020.00
08/06/2023	IN	TI/35006532	31089746		MOHANDAS MENON TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-37	210.00	0.00	16,230.00
10/06/2023	IN	SA2300085483	31092554		ZUBEIDA PATIL 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	16,755.00
13/06/2023	RC		16033038	Bank Transfer		0.00	10,869.00	5,886.00
17/06/2023	IN	TI/35009526	31104294		RASHMI RAI DENTCARE NOVA FULL METAL CROWN/BRIDGE-36,37 , TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-36,37	1,260.00	0.00	7,146.00
17/06/2023	IN	SA2300094209	31103949		S ROY 21 M L S FULL METAL-17	924.00	0.00	8,070.00
18/06/2023	IN	SA2300094842	31104642		VIJAY M 19a.M L S CROWN/BRIDGE-22	1,465.00	0.00	9,535.00
19/06/2023	IN	SA2300096118	31106254		BAHADUR S 29 DENTCARE NOVA FULL METAL W/O DIE-45 ,46 , 27a. DENTCARE NOVA FACING W/DIE-14	2,347.00	0.00	11,882.00
21/06/2023	IN	SA2300098545	31108965		MUKUPADHYAYA 29 DENTCARE NOVA FULL METAL W/O DIE-26 ,27	1,050.00	0.00	12,932.00
23/06/2023	IN	TI/35011578	31113684		SOURAV SAHA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-25	1,297.00	0.00	14,229.00
24/06/2023	IN	SA2300103084	31114636		JAYADEV SHENOY 21 M L S FULL METAL-27	924.00	0.00	15,153.00
26/06/2023	IN	SA2300104868	31116790		JAINIL BHAT 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	16,618.00
28/06/2023	IN	SA2300107554	31120378		SUDHIR KAVAL 21 M L S FULL METAL-46 ,47 , 19a.M L S CROWN/BRIDGE-45 , 19a. M L S FACING CERAMIC-24	4,778.00	0.00	21,396.00
29/06/2023	IN	SA2300108725	31121959		TONY 63 HEAT CURE ACRYLIC(ACRYLIC J C)-35	210.00	0.00	21,606.00
30/06/2023	IN	SA2300110142	31123872		RASHMI RAI 27a. DENTCARE NOVA FACING W/DIE-26	1,297.00	0.00	22,903.00
01/07/2023	IN	TI/35014672	31126450		ISHAN NAGAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,465.00	0.00	24,368.00
04/07/2023	IN	SA2300114038	31129632		RAJEEV GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 ,37	3,135.00	0.00	27,503.00
05/07/2023	RC		16043563	Bank Transfer		0.00	22,903.00	4,600.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/07/2023	IN	SA2300117819	31136301		HEEMA RAO DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	6,168.00
08/07/2023	IN	TI/35018837	31136907		JAYA DHRUVA DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	7,192.00
09/07/2023	IN	SA2300117925	31137399		JANHVI H DENTCARE DMLS FULL METAL CROWN/BRIDGE-27 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26	2,591.00	0.00	9,783.00
11/07/2023	IN	TI/35022083	31141193		SANGEETA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	11,351.00
11/07/2023	IN	TI/35021996	31141107		SUPRIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,387.00	0.00	12,738.00
12/07/2023	IN	TI/35022290	31141759		SHANTA RAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,387.00	0.00	14,125.00
13/07/2023	IN	TI/35024344	31144364		SHARMIN TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,31	939.00	0.00	15,064.00
14/07/2023	IN	SA2300120560	31145430		RASHMI NAYAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	16,632.00
15/07/2023	IN	SA2300121273	31147161		ARUSHI B DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	18,200.00
19/07/2023	IN	TI/35030274	31152986		SHARMIN TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,31	939.00	0.00	19,139.00
20/07/2023	IN	TI/35032283	31155250		SIDDARTH DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	19,869.00
22/07/2023	IN	TI/35035332	31158804		RESHMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	23,004.00
29/07/2023	IN	TI/35045801	31169884		NEETU SHUKLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	24,572.00
29/07/2023	IN	TI/35045576	31169659		VATAN D DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	26,140.00
04/08/2023	IN	TI/35055176	31179622		PRIYANKA RAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	27,708.00
04/08/2023	IN	TI/35055439	31179884		HANSA THAKER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	29,276.00
05/08/2023	IN	TI/35057145	31181638		RAJENDER SINGH DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	30,006.00
05/08/2023	RC		16058668	Bank Transfer		0.00	26,140.00	3,866.00
10/08/2023	IN	TI/35063075	31187718		PALLAVI RAI DENTCARE NOVA FULL METAL INLAY-37	939.00	0.00	4,805.00
14/08/2023	IN	TI/35069366	31194055		LATA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	5,535.00
30/08/2023	IN	TI/35092969	31217740		ROHIT SONI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	7,103.00
07/09/2023	IN	TI/35103741	31228573		RESHMA Y DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	8,127.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/09/2023	IN	TI/35114088	31238947		PS CHOPRA DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	8,857.00
15/09/2023	IN	TI/35116103	31240959		APARNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	11,992.00
15/09/2023	IN	TI/35117341	31242194		ROSHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	13,560.00
21/09/2023	RC		16079959	Bank Transfer		0.00	7,103.00	6,457.00
29/09/2023	IN	TI/35136679	31261573		AVINASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	8,025.00
01/10/2023	IN	TI/35139999	31264897		SHUBRA NANDI DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	9,413.00
05/10/2023	IN	TI/35143619	31268515		B JITENDER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	10,981.00
06/10/2023	IN	TI/35145260	31270155		APARNA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-27,37	357.00	0.00	11,338.00
11/10/2023	RC		16089886	Bank Transfer		0.00	8,025.00	3,313.00
12/10/2023	IN	TI/35155525	31280428		VAISHALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	4,881.00
20/10/2023	IN	TI/35166633	31291546		UJJVAL MAJUMDAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	5,611.00
01/11/2023	IN	TI/35181642	31306547		APARNA B DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	6,341.00
01/11/2023	IN	TI/35182152	31307056		SIVA DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	7,071.00
03/11/2023	IN	TI/35184463	31309371		NEHA PRASAD DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	8,459.00
06/11/2023	RC		16101914	Bank Transfer		0.00	5,611.00	2,848.00
07/11/2023	IN	TI/35190745	31315651		APARNA K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	4,416.00
07/11/2023	IN	TI/35190313	31315220		TAFSEER KHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	5,984.00
07/11/2023	IN	TI/35189653	31314564		PRIYANSHU DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	6,714.00
10/11/2023	IN	TI/35195051	31319964		TONY BENDISH TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-35	313.00	0.00	7,027.00
11/11/2023	IN	TI/35195940	31320858		JAY NIKAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	8,595.00
11/11/2023	IN	TI/35196243	31321161		USHA H DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	10,163.00
13/11/2023	IN	TI/35198410	31323330		SANJAY HINDUJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	11,731.00
20/11/2023	IN	TI/35206989	31332007		BHAVANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	13,299.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/11/2023	IN	TI/35207635	31332653		DHARMESH C DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	14,867.00
23/11/2023	IN	TI/35211411	31336432		APARNA B DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	15,891.00
23/11/2023	IN	TI/35211085	31336106		ARNEET K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	17,459.00
25/11/2023	IN	TI/35215672	31340692		YUTI RAO DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	18,483.00
01/12/2023	IN	TI/35223974	31349010		AMEY H DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	20,051.00
01/12/2023	IN	TI/35223301	31348337		JAY NIKAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	21,619.00
05/12/2023	RC		16114730	Bank Transfer		0.00	18,483.00	3,136.00
11/12/2023	IN	TI/35235920	31360972		SHASHI TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-47	313.00	0.00	3,449.00
12/12/2023	IN	TI/35237662	31362711		MONICA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	9,720.00
12/12/2023	IN	TI/35238194	31363243		TRUPTI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	11,288.00
15/12/2023	IN	TI/35242589	31367638		RAJESH DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	12,312.00
18/12/2023	IN	TI/35246827	31371870		ARPITA YLOSH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	13,880.00
19/12/2023	IN	TI/35247176	31372220		ARPITA YHOSH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	15,448.00
21/12/2023	IN	TI/35251915	31376952		JAY NIKAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	17,016.00
22/12/2023	IN	TI/35253407	31378441		PRIYA DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	18,040.00
29/12/2023	IN	TI/35262907	31387931		MONICA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	22,743.00
30/12/2023	IN	TI/35263844	31388866		ASHWITA DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	23,473.00
06/01/2024	RC		16129059	Bank Transfer		0.00	23,473.00	0.00
09/01/2024	IN	TI/35278732	31403330		RAJEEV GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00
10/01/2024	IN	TI/35280353	31404872		SEEMA ANSARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	3,136.00
11/01/2024	IN	TI/35281289	31405804		KHUSHRU MAMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	4,704.00
20/01/2024	IN	TI/35293825	31419923		SARITA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-16,17	626.00	0.00	5,330.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/01/2024	IN	TI/35293832	31419930		CYNTHIA FERNANDES TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-36	313.00	0.00	5,643.00
22/01/2024	IN	TI/35295505	31421600		RAJAN DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,27	2,048.00	0.00	7,691.00
22/01/2024	IN	TI/35296398	31422492		SEEMA GAJARIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	12,394.00
23/01/2024	IN	TI/35297637	31423735		PRATIBHA R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	13,962.00
25/01/2024	IN	TI/35300866	31426958		PRIYA ABEDI TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-15,16	626.00	0.00	14,588.00
29/01/2024	IN	TI/35304859	31430948		VISHAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	16,156.00
03/02/2024	RC		16141951	Bank Transfer		0.00	16,156.00	0.00
08/02/2024	IN	TI/35322640	31448730		MATHEW FERNANDES DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00
12/02/2024	IN	TI/35326951	31453044		SACHIN KADAM DENTCARE NOVA FULL METAL INLAY-46	939.00	0.00	2,507.00
12/02/2024	IN	TI/35327885	31453977		DEEPAK N DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	3,237.00
14/02/2024	IN	TI/35331586	31457668		RUHAYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	4,805.00
28/02/2024	IN	TI/35353661	31479721		PRIYA ABEDI TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-15,16	626.00	0.00	5,431.00
29/02/2024	JE		2508473			0.00	350.00	5,081.00
01/03/2024	IN	TI/35355723	31481795		SURESH . M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	6,649.00
02/03/2024	IN	TI/35358797	31484868		SARATH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	8,217.00
04/03/2024	IN	MAG SUBS FEB-102	33400201	MAG SUBS FEB-102	MAGAZINE SUBSCRIPTION-	350.00	0.00	8,567.00
06/03/2024	RC		16157323	Bank Transfer		0.00	5,431.00	3,136.00
07/03/2024	IN	TI/35365566	31491644		SUSHILA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	4,704.00
19/03/2024	IN	TI/35382250	31508350		SUDHIR K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	6,272.00
21/03/2024	IN	TI/35385766	31511871		JAY NIKAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	9,407.00
22/03/2024	IN	TI/35388546	31514653		NANDINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	10,975.00
28/03/2024	IN	TI/35397005	31523100		CYNTHIA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-16,17	970.00	0.00	11,945.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/03/2024	IN	TI/35399362	31525460		KIRANDEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	13,513.00
30/03/2024	IN	TI/35399024	31525122		RAJINDER SINGH DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	14,537.00
01/04/2024	IN	TIKER/45000386	41000387		SANJANA SINGH TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-15	485.00	0.00	15,022.00
01/04/2024	IN	TIKER/45000587	41000586		ANURADHA SHINDE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	16,590.00
01/04/2024	IN	TIKER/45000734	41000732		AVANITA BIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	19,725.00
02/04/2024	RC		26000299	smarballi@okaxis-445996995644 Bank Transfer		0.00	14,537.00	5,188.00
04/04/2024	IN	TIKER/45006532	41006491		AMEE JAIN TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-14	313.00	0.00	5,501.00
05/04/2024	IN	TIKER/45007211	41007170		SUCHETA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	7,069.00
06/04/2024	IN	TIKER/45010283	41010223		ALOK GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	8,637.00
07/04/2024	IN	TIKER/45010968	41010903		SHWETA PRASAD DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	10,205.00
08/04/2024	IN	TIKER/45011899	41011830		MOHIT RAO TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-25,26	970.00	0.00	11,175.00
09/04/2024	IN	TIKER/45013642	41013559		PRIYA N DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	12,743.00
10/04/2024	IN	TIKER/45016091	41016000		SUSHILADEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	15,878.00
16/04/2024	IN	TIKER/45022972	41022844		DUGAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	19,013.00
17/04/2024	IN	TIKER/45024875	41024731		PRAMOD C DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	20,037.00
20/04/2024	IN	TIKER/45029973	41029788		AMEE JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	21,605.00
24/04/2024	IN	TIKER/45037175	41036945		B FERNANDES TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-45 , TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-45	626.00	0.00	22,231.00
24/04/2024	IN	TIKER/45037169	41036939		ANJU TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-15	313.00	0.00	22,544.00
24/04/2024	IN	TIKER/45036758	41036531		PRIYA ABEDI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	27,247.00
26/04/2024	IN	TIKER/45040061	41039824		KIRAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	27,977.00
27/04/2024	IN	TIKER/45040592	41040354		MOHIT RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	31,112.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/04/2024	IN	TIKER/45041594	41041355		M S GULANI DENTCARE DMLS FULL METAL CROWN/BRIDGE-36,37	2,048.00	0.00	33,160.00
29/04/2024	IN	TIKER/45043781	41043531		SHYAM BEKAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	34,728.00
04/05/2024	IN	TIKER/45052020	41051732		ARTI SAROJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	36,296.00
06/05/2024	IN	TIKER/45053199	41052907		M.S. GWALANI DENTCARE DMLS FULL METAL CROWN/BRIDGE-46,47	2,048.00	0.00	38,344.00
07/05/2024	IN	TIKER/45055148	41055689		PRIYA N DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	39,912.00
08/05/2024	IN	TIKER/45056726	41057675		RATNAKAR RAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	43,047.00
09/05/2024	RC		26019038	Bank Transfer		0.00	34,728.00	8,319.00
09/05/2024	IN	TIKER/45059618	41060547		MOHANDAS MENON TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-24	313.00	0.00	8,632.00
09/05/2024	IN	TIKER/45060008	41060933		SHYAM BEKAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	10,200.00
10/05/2024	IN	TIKER/45060141	41061066		VIVEK VYAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-18	1,568.00	0.00	11,768.00
17/05/2024	IN	TIKER/45071470	41072316		SURESH SHARMA DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	12,792.00
17/05/2024	IN	TIKER/45071915	41072751		MEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	14,360.00
24/05/2024	IN	TIKER/45082442	41083212		ADITHYA C TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-16	313.00	0.00	14,673.00
03/06/2024	RC		26029461	smarballi@okaxis-452160687924 Bank Transfer		0.00	14,673.00	0.00
07/06/2024	IN	TIKER/45103742	41105348		ANISH DENTCARE NOVA FULL METAL INLAY-16	939.00	0.00	939.00
07/06/2024	IN	TIKER/45103746	41105352		MEGHA IYER DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	1,669.00
07/06/2024	IN	TIKER/45104257	41105860		ANIKET DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	2,693.00
07/06/2024	IN	TIKER/45104940	41106534		GUNJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	4,261.00
08/06/2024	IN	TIKER/45105311	41106904		PRASHANT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	5,829.00
08/06/2024	IN	TIKER/45106678	41108263		PRIYANKA RAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	7,397.00
10/06/2024	IN	TIKER/45107342	41108922		GURUDUTT ULLAL DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	8,421.00
10/06/2024	IN	TIKER/45107767	41109343		ROHIT PURI DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,024.00	0.00	9,445.00
12/06/2024	IN	TIKER/45112090	41113611		DEVANG SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	11,013.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/06/2024	IN	TIKER/45113886	41115393		SURESH SHARMA DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	12,037.00
14/06/2024	IN	TIKER/45115589	41117059		SEETA RAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	18,308.00
15/06/2024	IN	TIKER/45117614	41119072		HETAL TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-14,15,16	939.00	0.00	19,247.00
20/06/2024	IN	TIKER/45124455	41126230		NEELAM M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	22,382.00
26/06/2024	IN	TIKER/45133743	41135514		SAPNA MANE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	23,950.00
28/06/2024	IN	TIKER/45137960	41139657		S K MUKHO PADHYAY DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	25,338.00
29/06/2024	IN	TIKER/45139429	41141102		GIRISH THAKER TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-16	485.00	0.00	25,823.00
03/07/2024	RC		26044040	smarballi@okaxis-455149846162 Bank Transfer		0.00	25,823.00	0.00
03/07/2024	IN	TIKER/45145815	41147397		SANGEETA DENTCARE DMLS FULL METAL CROWN/BRIDGE-46 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	2,591.00	0.00	2,591.00
08/07/2024	IN	TIKER/45152659	41154230		SHRADDHA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-34,35,36,37	1,252.00	0.00	3,843.00
10/07/2024	IN	TIKER/45156795	41158359		MINAL B DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	4,867.00
12/07/2024	IN	TIKER/45160611	41162171		MURLI M TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-44,45,46,47	1,940.00	0.00	6,807.00
19/07/2024	IN	TIKER/45171633	41173180		BINDU P DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	7,537.00
19/07/2024	IN	TIKER/45171718	41173265		JAY NIKAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	10,672.00
23/07/2024	IN	TIKER/45176913	41179702		RAJSH B DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	11,696.00
23/07/2024	IN	TIKER/45176279	41179068		SHUBHRA B DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	13,264.00
29/07/2024	IN	TIKER/45186283	41189237		MANOJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	16,399.00
29/07/2024	IN	TIKER/45187235	41190186		KIRAN DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	17,967.00
30/07/2024	IN	TIKER/45189077	41192261		SHRADDHA G DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37 , DENTCARE DMLS FULL METAL INLAY-34,35,36,37	7,630.00	0.00	25,597.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/07/2024	IN	TIKER/45188660	41191844		NANDINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	27,165.00
30/07/2024	IN	TIKER/45188465	41191650		SARASWATI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-32,33	3,135.00	0.00	30,300.00
02/08/2024	IN	TIKER/45194089	41197272		YOGESH DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	31,030.00
05/08/2024	JE		3037606			0.00	30,300.00	730.00
07/08/2024	IN	TIKER/45201982	41205135		SIDDESH DENTCARE NOVA FULL METAL INLAY-36	939.00	0.00	1,669.00
09/08/2024	IN	TIKER/45206185	41209336		JAY NIKAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	3,237.00
19/08/2024	IN	TIKER/45222547	41226693		MEHRA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	4,805.00
22/08/2024	IN	TIKER/45227340	41231483		VISHAL T DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	6,373.00
23/08/2024	IN	TIMUM/46803031	42803185		PUNEET.M. TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-27	313.00	0.00	6,686.00
23/08/2024	IN	TIKER/45229171	41233306		ADITYA C DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	11,389.00
24/08/2024	IN	TIKER/45230824	41234959		S.K MUKHO DENTCARE DMLS FULL METAL ONLAY-16	1,360.00	0.00	12,749.00
30/08/2024	IN	TIKER/45240454	41244886		SUNIDHI A TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-24	313.00	0.00	13,062.00
30/08/2024	IN	TIKER/45240548	41244980		MAYUR M DENTCARE DMLS FULL METAL INLAY-37	1,360.00	0.00	14,422.00
31/08/2024	IN	TIKER/45242769	41247319		SUNIDHI A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	15,990.00
03/09/2024	IN	TIKER/45246359	41251115		ASHINI M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	17,558.00
04/09/2024	RC		26076512	smarballi@okaxis-461478251855 Bank Transfer		0.00	15,990.00	1,568.00
04/09/2024	JE	831535	3121369			313.00	0.00	1,881.00
04/09/2024	JE	831535	3121369			0.00	313.00	1,568.00
06/09/2024	IN	TIMUM/46803392	42803552		ADITYA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-24,26	626.00	0.00	2,194.00
06/09/2024	IN	TIKER/45251596	41256343		VIJAYA DENTCARE DMLS FULL METAL INLAY-17	1,360.00	0.00	3,554.00
10/09/2024	IN	TIMUM/46803454	42803613		PRIYA . A TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-27	313.00	0.00	3,867.00
11/09/2024	IN	TIMUM/46803488	42803647		MEENA NAYAK DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	4,597.00
13/09/2024	IN	TIKER/45261722	41267051		PUNEET M DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	5,327.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/09/2024	IN	TIKER/45263189	41268516		SAMEER T DENTCARE DMLS FULL METAL INLAY-36	1,360.00	0.00	6,687.00
20/09/2024	IN	TIKER/45272550	41278162		SARASWATI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	8,255.00
22/09/2024	IN	TIKER/45273575	41279186		MEENA NAYAK DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	9,279.00
24/09/2024	IN	TIKER/45278077	41283683		SHAMINA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	10,847.00
01/10/2024	IN	TIKER/45288123	41293714		ADITYA C DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	13,982.00
05/10/2024	JE	839924	3200918			0.00	1,669.00	12,313.00
05/10/2024	JE	839924	3200918			1,669.00	0.00	13,982.00
05/10/2024	RC		26092281	smarballi@okaxis-464588558223 Bank Transfer		0.00	10,847.00	3,135.00
22/10/2024	IN	TIKER/45320644	41328146		NEETA NADLAARNI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,670.00	0.00	4,805.00
29/10/2024	IN	TIKER/45331124	41339090		ANJU MELWANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	6,475.00
31/10/2024	IN	TIKER/45335609	41343645		LALIT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,670.00	0.00	8,145.00
01/11/2024	IN	TIKER/45336371	41344555		TARA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	9,815.00
04/11/2024	RC		26106675	smarballi@okaxis-467545654631 Bank Transfer		0.00	8,415.00	1,400.00
06/11/2024	IN	TIKER/45341813	41350180		PRIYA DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,092.00	0.00	2,492.00
07/11/2024	IN	TIKER/45343535	41351902		ANJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	4,162.00
09/11/2024	IN	TIKER/45347271	41355694		ANURADHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,670.00	0.00	5,832.00
09/11/2024	IN	TIKER/45347388	41355811		JAY SHAH DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,092.00	0.00	6,924.00
09/11/2024	IN	TIKER/45347690	41356113		RAVINDRA DENTCARE DMLS FULL METAL CROWN/BRIDGE-35 , DENTCARE DMLS FULL METAL INLAY-36	2,541.00	0.00	9,465.00
09/11/2024	IN	TIMUM/46805231	42805401		SHASHI VERMA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-44	313.00	0.00	9,778.00
						578,679.00	568,901.00	
							*Period Closing Bal.:	9,778.00