



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/09/2024
MUR000001 - RESHU JALAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/05/2022	IN	SA2200068050	1067865		VANSHIKA CHOUDHARY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,960.00	0.00	1,960.00
20/05/2022	IN	SA2200069303	1069108		ASHISH RAJ 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-36	2,968.00	0.00	4,928.00
22/05/2022	RC		6021334	Bank Transfer		0.00	1,960.00	2,968.00
24/05/2022	RC		6021337	Bank Transfer		0.00	2,968.00	0.00
30/05/2022	RC		6022929	Bank Transfer		0.00	10,000.00	-10,000.00
06/06/2022	JE		838866			10,000.00	0.00	0.00
06/06/2022	RC		6026075	Bank Transfer		0.00	17,640.00	-17,640.00
07/06/2022	JE		849236			5,880.00	0.00	-11,760.00
07/06/2022	RC		6026645	Bank Transfer		0.00	5,880.00	-17,640.00
08/06/2022	IN	SA2200094778	1094625		RANJU KUMARI 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	-16,408.00
10/06/2022	IN	SA2200097444	1097277		GAUTAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	-14,448.00
12/06/2022	IN	SA2200101345	1101172		RISHATH 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	-13,216.00
14/06/2022	IN	SA2200102935	1102754		VISHWANATH CHAUDHARY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	15,680.00	0.00	2,464.00
21/06/2022	IN	SA2200112675	1112486		RAUSHAN 36a. DENTCARE MAGNA W/ODIE-	2,464.00	0.00	4,928.00
24/06/2022	IN	SA2200118465	1118267		AHSAN EQBAL 62 CAD/CAM PROVISIONAL(3D PRINTED)-	1,008.00	0.00	5,936.00
27/06/2022	RC		6035085	Bank Transfer		3,920.00	0.00	9,856.00
27/06/2022	RC		6035085	Bank Transfer		0.00	3,920.00	5,936.00
08/07/2022	IN	SA2200139115	1138882		PRERNA DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-	3,528.00	0.00	9,464.00
10/07/2022	IN	SA2200140709	1140468		ADITYA SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	7,840.00	0.00	17,304.00
20/07/2022	IN	SA2200156132	1155863		PAYAL KHEMKA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,958.00	0.00	19,262.00
22/07/2022	IN	SA2200159001	1158729		MALA JALAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	21,220.00

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22/07/2022	IN	SA2200159455	1159183		MANISH AGARWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	23,178.00
23/07/2022	IN	SA2200160107	1159834		DR RAHUL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	25,136.00
29/07/2022	IN	SA2200170032	1169754		NIKHAT PRAVEEN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,36 ,46	5,875.00	0.00	31,011.00
04/08/2022	IN	SA2200180428	1180134		BAIJNATH KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	32,969.00
15/08/2022	IN	SA2200195995	1195685		SUVARNA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	34,927.00
20/08/2022	IN	SA2200203763	1203443		JAYA SINGHANIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	36,885.00
04/09/2022	IN	SA2200224818	1224467		ASHWANI KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	38,843.00
06/09/2022	RC		6065641	Bank Transfer		0.00	1,960.00	36,883.00
06/09/2022	RC		6065641	Bank Transfer		1,960.00	0.00	38,843.00
07/09/2022	IN	SA2200228602	1228242		NAGINA DEVI 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	40,140.00
18/09/2022	IN	SA2200242772	1242395		SONI SINHA 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	41,437.00
18/09/2022	IN	SA2200242773	1242396		PUSHPA DEVI 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	42,734.00
19/09/2022	IN	SA2200243107	1242730		SAURABH SRIVASTAV 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	44,031.00
21/09/2022	RC		6071934	Bank Transfer		0.00	2,000.00	42,031.00
21/09/2022	RC		6071937	Bank Transfer		0.00	1,891.00	40,140.00
24/09/2022	RC	46602	6073686	Cash Amount Received		0.00	20,000.00	20,140.00
25/09/2022	IN	SA2200253137	1252732		MUKESH KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	22,098.00
28/09/2022	IN	SA2200256430	1256017		PREM RAJ 19a.M L S CROWN/BRIDGE-17 ,27	2,930.00	0.00	25,028.00
30/09/2022	RC	46603	6078821	Cash Amount Received		0.00	20,000.00	5,028.00
01/10/2022	RC		6075869	Bank Transfer		0.00	888.00	4,140.00
01/10/2022	RC		6075884	Bank Transfer		0.00	2,000.00	2,140.00
01/10/2022	RC		6075885	Bank Transfer		0.00	2,000.00	140.00
06/10/2022	IN	SA2200265851	1265477		ANAND KUMAR 27a. DENTCARE NOVA W/DIE-15 ,16	2,594.00	0.00	2,734.00
17/10/2022	IN	SA2200279665	1279283		GAUHARE NAYAK 27a. DENTCARE NOVA W/DIE-11 ,12 ,21 ,22 ,23	6,484.00	0.00	9,218.00
22/10/2022	RC		6086245	Bank Transfer		0.00	9,218.00	0.00
27/10/2022	IN	SA2200291836	1291463		OMPRAKASH 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	1,297.00

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29/10/2022	IN	SA2200294700	1294318		SUMIT GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	3,255.00
29/10/2022	IN	SA2200294706	1294324		RISHAB JHA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	4,552.00
02/11/2022	IN	SA2200300157	1299785		KOMAL KUMARI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-37 ,47	7,056.00	0.00	11,608.00
10/11/2022	IN	SA2200310238	1309875		MANOJ KABRA 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	12,905.00
18/11/2022	IN	SA2200320289	1319927		SUPRIYA KUMARI 27a. DENTCARE NOVA W/DIE-36 ,46	2,594.00	0.00	15,499.00
19/11/2022	IN	SA2200323011	1322650		SUNITA DEVI 27a. DENTCARE NOVA W/DIE-16 ,25	2,594.00	0.00	18,093.00
23/11/2022	RC		6098894	Bank Transfer		0.00	18,093.00	0.00
23/12/2022	IN	SA2200368108	1368580		HARSH ROHIT 63 HEAT CURE ACRYLIC(ACRYLIC J C)-17 ,36	420.00	0.00	420.00
23/02/2023	IN	SA2200452846	1453237		OM PRAKASH AGARWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	6,295.00
25/02/2023	IN	SA2200457396	1457782		SEEMA AGRAWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,35 ,36 ,37 ,46 ,03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23 ,24 ,25 ,26	21,656.00	0.00	27,951.00
15/03/2023	RC		6149220	Bank Transfer		0.00	27,951.00	0.00
23/03/2023	IN	SA2200493419	1493760		RAJESHWARI KABRA 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	1,155.00
23/03/2023	IN	SA2200492806	1493152		RAJESHWARI KABR 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,28 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	5,938.00	0.00	7,093.00
23/03/2023	IN	SA2200492694	1493042		RAJESHWARI KABRA 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,28 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	6,090.00	0.00	13,183.00
30/03/2023	RT		11011341			0.00	5,875.00	7,308.00
30/03/2023	IN	SA2200502107	1502444		OM PRAKASH AGARWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	3,917.00	0.00	11,225.00
15/04/2023	IN	SA2300018047	31018026		SONA JALAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	13,183.00
15/04/2023	IN	SA2300018013	31017992		RAJESHWARI KABRA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,28 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	23,520.00	0.00	36,703.00
15/04/2023	IN	SA2300017980	31017959		PANKAJ SINGHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	38,661.00

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16/04/2023	IN	SA2300018756	31018731		GAZALA SHAMIM 19a.M L S CROWN/BRIDGE-14 ,15	2,930.00	0.00	41,591.00
16/04/2023	IN	SA2300018509	31018485		RAHUL JALAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	5,875.00	0.00	47,466.00
16/04/2023	IN	SA2300018152	31018131		OM PRAKASH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37 ,38	7,833.00	0.00	55,299.00
24/04/2023	IN	SA2300028475	31028460		RAJESHWARI KABRA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,28 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	17,493.00	0.00	72,792.00
27/04/2023	IN	2304430091	34006283	CALL DR AND CONFORM SHADE Based On Sales Orders 6046.	RINKU DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	3,917.00	0.00	76,709.00
27/04/2023	IN	2304430101	34006287	Based On Sales Orders 6080.	ANIL KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	78,667.00
02/05/2023	RC		16013029	Bank Transfer		0.00	50,000.00	28,667.00
09/05/2023	IN	SA2300046123	31046090		SUNIL AGARWAL 29 DENTCARE NOVA FULL METAL W/DIE-46 ,47 ,48	1,575.00	0.00	30,242.00
12/05/2023	IN	2305477721	34010732	Based On Sales Orders 11122.	MD ARIF DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	3,917.00	0.00	34,159.00
22/05/2023	IN	TI/35000429	31064810		HARSH RAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	36,117.00
01/06/2023	IN	SA2300075636	31079616		RAJESH KUMAR 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	37,414.00
14/06/2023	RT		131002004			0.00	6,090.00	31,324.00
22/06/2023	IN	SA2300099929	31110724		POONAM 27a. DENTCARE NOVA W/DIE-26 ,27 ,28	3,890.00	0.00	35,214.00
22/06/2023	IN	SA2300099547	31110342		SANGEETA AGARWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 , 27a. DENTCARE NOVA W/DIE-48	3,255.00	0.00	38,469.00
22/06/2023	IN	SA2300099941	31110735		YOGENDRA PRASAD 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17 ,18 ,36 ,37	7,833.00	0.00	46,302.00
27/06/2023	IN	TI/35012612	31119137		SONI KUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,297.00	0.00	47,599.00
27/06/2023	RC		16039316	Bank Transfer		0.00	25,000.00	22,599.00
28/06/2023	IN	SA2300107598	31120422		ASHUTOSH RANJAN 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	26,489.00
29/06/2023	IN	TI/35013734	31122853		MADHURI DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,46	3,917.00	0.00	30,406.00
11/07/2023	RC		16046066	Bank Transfer		0.00	20,000.00	10,406.00
20/07/2023	RT		131003111			0.00	23,520.00	-13,114.00
20/07/2023	RT		131003105			0.00	17,493.00	-30,607.00

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20/07/2023	IN	TI/35031035	31154009		ASHOK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,387.00	0.00	-29,220.00
20/07/2023	IN	SA2300122664	31153813		RAJESHWARI KABRA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,28 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,28 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	39,548.00	0.00	10,328.00
28/07/2023	IN	TI/35043571	31167582		PRIYANKA JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	12,424.00
28/07/2023	IN	TI/35043285	31167298		PRIYANKA CHAUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	14,520.00
29/07/2023	IN	TI/35045307	31169389		DEEPAK MAHANT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	16,616.00
03/08/2023	RC		16057485	Bank Transfer		0.00	10,406.00	6,210.00
19/08/2023	IN	TI/35077421	31202089		CHANDAN KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	6,941.00	0.00	13,151.00
05/09/2023	RC		16071771	Bank Transfer		0.00	13,151.00	0.00
06/09/2023	IN	TI/35102257	31227092		MANOJ KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
08/09/2023	IN	TI/35105612	31230444		OSHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	3,484.00
22/09/2023	IN	TI/35126565	31251429		AMIT KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	7,676.00
22/09/2023	IN	TI/35126113	31250979		PRIYANKA AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	11,868.00
23/09/2023	IN	TI/35127731	31252595		BHARTI DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	13,964.00
26/09/2023	IN	TI/35132536	31257415		UMESH GOENKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	6,941.00	0.00	20,905.00
12/10/2023	RC		16090680	Bank Transfer		0.00	20,905.00	0.00
12/10/2023	IN	TI/35155280	31280183		RENU JALAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00
13/10/2023	IN	TI/35156836	31281739		DEEPAK KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	11,530.00

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13/10/2023	IN	TI/35157436	31282336		SHOBHA AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	15,722.00
18/10/2023	RC		16093162	Bank Transfer		0.00	25,000.00	-9,278.00
19/10/2023	IN	TI/35164860	31289772		SHEELA RAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	-5,086.00
19/10/2023	RC		16094103	Bank Transfer		0.00	40,000.00	-45,086.00
21/10/2023	IN	TI/35167735	31292650		SURENDRA KUMAR CHUGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-41,42,43,32,33,34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-41,42,43,32,33,34 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-41,42,43,32,33,34 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-41,42,43,32,33,34 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-41,42,43,32,33,34	40,227.00	0.00	-4,859.00
22/10/2023	IN	TI/35169411	31294309		SHREYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	-2,763.00
24/10/2023	IN	TI/35171324	31296220		DEEPAK KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	-667.00
14/11/2023	IN	TI/35199954	31324873		SURENDRA KUMAR CHUGH DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-45,35 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-45,35 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-45,35 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-45,35 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-45,35 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-45,35	20,251.00	0.00	19,584.00
14/11/2023	IN	TI/35199361	31324280		SHEETAL GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	21,680.00
15/11/2023	RT		131007798	Scheme generated creditnote		0.00	2,096.00	19,584.00
17/11/2023	IN	TI/35203800	31328820		RANOHIR KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,164.00	0.00	23,748.00

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17/11/2023	IN	TI/35204425	31329445		KASHISH JALAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	42,617.00
29/12/2023	RC		16124895	Bank Transfer		0.00	41,000.00	1,617.00
17/01/2024	IN	TI/35289525	31415622		KUMARI SUMAN SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	3,005.00
18/01/2024	IN	TI/35291021	31417118		NIBHA KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35,36,37,38 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	20,413.00	0.00	23,418.00
31/01/2024	RC		16140222	Bank Transfer		20,000.00	0.00	43,418.00
31/01/2024	RC		16140222	Cash Amount Received		0.00	20,000.00	23,418.00
06/02/2024	RC		16145563	Bank Transfer		0.00	20,000.00	3,418.00
06/04/2024	IN	TIKER/45010608	41010547		JYOTI DARGAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,41,42,31,3 2	15,677.00	0.00	19,095.00
06/04/2024	IN	TIKER/45010844	41010779		ASHOK JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	23,798.00
08/04/2024	IN	TIKER/45011427	41011363		MANOJ KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,37 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,37	16,019.00	0.00	39,817.00
08/04/2024	IN	TIKER/45011858	41011790		BINITA MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,24,25,26,27,4 3,44,45,46	20,379.00	0.00	60,196.00
18/04/2024	IN	TIKER/45027598	41027436		MANOJ KABRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-28	1,568.00	0.00	61,764.00
26/04/2024	IN	TIKER/45040094	41039857	DISC-72/10%/SPOT OFFER	BINITA MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,24,25,26,27,4 3,44,45,46	18,342.00	0.00	80,106.00
26/04/2024	RT	41011790	141000991	AP1002/TIKER/45011858/20379/ APPROVED BY CEO / DISCOUNT CLINIC		0.00	20,379.00	59,727.00
30/04/2024	RC		26013538	7004571212@hdfcbank-412128039933 Bank Transfer		0.00	2,000.00	57,727.00
30/04/2024	RC		26013455	akuapu@hdfcbank-412127732930 Bank Transfer		0.00	48,000.00	9,727.00
07/05/2024	IN	TIKER/45055955	41056489		MANI KANT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	11,823.00
14/06/2024	RC		26035347	7004571212@hdfcbank-416674518064 Bank Transfer		0.00	10,000.00	1,823.00
06/07/2024	IN	TIKER/45150214	41151792		LUCKY CHAUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,37	4,192.00	0.00	6,015.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/07/2024	IN	TIKER/45154751	41156319		VIJAY CHOUDHARY DENTCARE ZIRCONIA SOLID PLUS INLAY-27	2,620.00	0.00	8,635.00
29/07/2024	IN	TIKER/45187430	41190381		GOPIRAMAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	14,925.00
01/08/2024	IN	TIKER/45192639	41195823		NISHANT KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,42,43	9,434.00	0.00	24,359.00
08/08/2024	IN	TIKER/45203669	41206821		PRABHAKAR SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	25,052.00
19/08/2024	IN	TIKER/45221230	41225377		ABHISHEK KUMAR DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-47	2,620.00	0.00	27,672.00
19/08/2024	IN	TIKER/45221047	41225195		OM PRAKASH AGRAWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	31,864.00
23/08/2024	IN	TIKER/45228062	41232204		MANJUSHREE DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47,48,34	10,479.00	0.00	42,343.00
28/08/2024	RC		26072677	reshujalan@okicici-460717809272 Bank Transfer		0.00	30,000.00	12,343.00
06/09/2024	IN	TIKER/45251676	41256423		MADHAV DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-36	2,620.00	0.00	14,963.00
06/09/2024	IN	TIKER/45251743	41256490		SUNIL KUMAR AGRAWAL DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,27	2,048.00	0.00	17,011.00
06/09/2024	IN	TIKER/45251964	41256711		LADALI DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-46	2,620.00	0.00	19,631.00
07/09/2024	IN	TIKER/45252595	41257342		NANNI KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	21,727.00
						621,011.00	599,284.00	
							*Period Closing Bal.:	21,727.00