



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 06/12/2024
PNE001328 - RAHUL JAISWAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/01/2024	IN	TI/35267783	31392718		PRAKASH CAHNED DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00
03/01/2024	RC		16127126	Bank Transfer		0.00	730.00	0.00
03/01/2024	IN	TI/35270003	31394873		ARCHANA JAISWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26	18,045.00	0.00	18,045.00
04/01/2024	RC		16127812	Bank Transfer		0.00	18,045.00	0.00
06/01/2024	IN	TI/35274616	31399336		DURGESHWARI 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 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,17,21,22, 23,24,25,26,27	701.00	0.00	701.00
07/01/2024	IN	TI/35275565	31400276		RAJESH SONE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	2,089.00
07/01/2024	IN	TI/35275523	31400234		DURGESHWARI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31,32,33,34	5,123.00	0.00	7,212.00
08/01/2024	RC		16129623	Bank Transfer		0.00	5,123.00	2,089.00
08/01/2024	IN	TI/35276647	31401315		AKASH DHAVSE NPG FULL METAL CROWN/BRIDGE-14	1,562.00	0.00	3,651.00
08/01/2024	IN	TI/35276387	31401062		ANIL KALASARE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-35	2,118.00	0.00	5,769.00
08/01/2024	RC		16129622	Bank Transfer		0.00	701.00	5,068.00
08/01/2024	RC		16129609	Bank Transfer		0.00	1,388.00	3,680.00
09/01/2024	RC		16130131	Bank Transfer		0.00	2,118.00	1,562.00
09/01/2024	RC		16130130	Bank Transfer		0.00	1,562.00	0.00
17/01/2024	IN	TI/35288925	31415023		SUDHIR GOTE DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	1,257.00
17/01/2024	IN	TI/35289414	31415511		RENU GANDADE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	2,645.00

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17/01/2024	IN	TI/35289879	31415976		YASHWANT GYANCHANDANE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	12,079.00
18/01/2024	RC		16134236	Bank Transfer		0.00	1,257.00	10,822.00
18/01/2024	RC		16134237	Bank Transfer		0.00	1,388.00	9,434.00
19/01/2024	RC		16134989	Bank Transfer		0.00	9,434.00	0.00
22/01/2024	IN	TI/35296045	31422139		PRADIP RATHOD DENTCARE DMLS FULL METAL CROWN/BRIDGE-46,36	2,048.00	0.00	2,048.00
23/01/2024	RC		16136241	Bank Transfer		0.00	2,048.00	0.00
23/01/2024	IN	TI/35298021	31424117		BHAGWAT KALPANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00
24/01/2024	RC		16136767	Bank Transfer		0.00	1,388.00	0.00
25/01/2024	IN	TI/35300806	31426898		SUDHIR GOTE DENTCARE ACRYLIC IMPACT CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	3,554.00	0.00	3,554.00
27/01/2024	RC		16138157	Bank Transfer		0.00	3,554.00	0.00
28/01/2024	IN	TI/35304476	31430565		DURGESHWARI DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-46,47,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,35,36,37	3,352.00	0.00	3,352.00
28/01/2024	IN	TI/35304624	31430712		DURGESHWARI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31,32,33,34	4,594.00	0.00	7,946.00
29/01/2024	RT		131009639	CD/1630/35288925/1257/DAISY MADAM/WORK TYPE CHANGE		0.00	1,257.00	6,689.00
31/01/2024	IN	TI/35309330	31435428		SHESHRAO PAWAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-38	2,096.00	0.00	8,785.00
01/02/2024	RC		16140741	Bank Transfer		0.00	2,096.00	6,689.00
01/02/2024	RC		16140651	Bank Transfer		0.00	7,946.00	-1,257.00
01/02/2024	IN	TI/35311062	31437158		RAJESH CHIRDE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23,24,25	6,287.00	0.00	5,030.00
01/02/2024	IN	TI/35310963	31437059		KAVITA DHAKRE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	6,418.00
02/02/2024	RC		16141252	Bank Transfer		1,388.00	0.00	7,806.00
02/02/2024	RC		16141251	Bank Transfer		0.00	6,287.00	1,519.00
02/02/2024	RC		16141252	Bank Transfer		0.00	1,388.00	131.00
02/02/2024	RC		16150678	Bank Transfer		0.00	1,388.00	-1,257.00
08/02/2024	IN	TI/35322368	31448459		ARFAT AHMED DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	-527.00

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08/02/2024	IN	TI/35321264	31447356		DHANANJAY JAISWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,37	4,192.00	0.00	3,665.00
08/02/2024	RC		16144237	Advance Payment Cash Amount Received		0.00	12,000.00	-8,335.00
09/02/2024	IN	TI/35323211	31449304		ASHOK NALAMWAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,164.00	0.00	-4,171.00
10/02/2024	IN	TI/35324547	31450640		SHIVAM VISHWAKARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,21	10,481.00	0.00	6,310.00
14/02/2024	IN	TI/35331495	31457577		DURGESHWARI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-46,47,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,35,36,37	4,721.00	0.00	11,031.00
14/02/2024	RC		16146914	Cash Payment 5000/- Cash Amount Received		0.00	5,000.00	6,031.00
17/02/2024	IN	TI/35336024	31462097		LATA CHANDAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	6,761.00
17/02/2024	IN	TI/35336242	31462315		JAYSINGH PAWAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	7,491.00
17/02/2024	IN	TI/35336262	31462335		JANU SINGH DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	8,221.00
19/02/2024	RC		16148996	Cash Amount Received		0.00	10,000.00	-1,779.00
20/02/2024	IN	TI/35340287	31466360		SUMIT CHAVHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	1,366.00
22/02/2024	RC		16150518	Bank Transfer		0.00	1,366.00	0.00
27/02/2024	RC		16152676	Dr Rahul Jaiswal 4000/-		0.00	4,000.00	-4,000.00
28/02/2024	IN	TI/35352792	31478852		GAJANAN THADVEKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	-1,904.00
28/02/2024	IN	TI/35352361	31478422		MOTIRAM RATHOD DENTCARE NOVA SHORT COPING FOR OVERDENTURE PER UNIT-13,23	1,386.00	0.00	-518.00
28/02/2024	IN	TI/35352416	31478477		ANUP SANGLODKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	1,578.00
29/02/2024	RC		16154590	Bank Transfer		0.00	1,578.00	0.00
07/03/2024	IN	TI/35365352	31491430		MITJM ADE DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,27	1,460.00	0.00	1,460.00
12/03/2024	IN	TI/35371560	31497635		MONALI HAKE DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	2,190.00

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13/03/2024	IN	TI/35374563	31500633		MOTIRUM RATHOD DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,47,31,32,33,34 , DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (TEETH SETTING)-41,42,43,47,31,32,33,34	5,624.00	0.00	7,814.00
14/03/2024	RC		16161149	Dr Rahul Jaiswal 1800/- Cash Amount Received		0.00	1,800.00	6,014.00
15/03/2024	IN	TI/35378364	31504439		ROHAN JAISWAL DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,21 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,21	5,119.00	0.00	11,133.00
16/03/2024	IN	TI/35378977	31505073		SHUBHALAXMI JAISWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	12,521.00
16/03/2024	IN	TI/35378746	31504843		KIRAN DESHMUKH DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	13,251.00
19/03/2024	RC		16163581	Dr Rahul Jaiswal 7200/- Cash Amount Received		0.00	7,200.00	6,051.00
19/03/2024	RC		16163579	Dr RAHUL Jaiswal 1000/- Cash Amount Received		0.00	1,000.00	5,051.00
20/03/2024	IN	TI/35384655	31510757		SUMIT PAWAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	5,781.00
20/03/2024	IN	TI/35384271	31510373		LATA CHANDAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	6,511.00
21/03/2024	RC		16164413	Dr RAHUL Jaiswal 5000/- Cash Amount Received		0.00	5,000.00	1,511.00
22/03/2024	IN	TI/35388618	31514725		MOTIRUM RATHOD DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	4,857.00	0.00	6,368.00
22/03/2024	IN	TI/35387638	31513746		RAJU CHANDAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-37,38	1,460.00	0.00	7,828.00
26/03/2024	RC		16166947	Dr Rahul Jaiswal 8000/- Cash Amount Received		0.00	8,000.00	-172.00
28/03/2024	IN	TI/35396765	31522861		KIVI BIYANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	4,020.00
28/03/2024	IN	TI/35396898	31522994		POONAM TEKADE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	6,796.00
28/03/2024	IN	TI/35396899	31522995		MADHAVRAO KHILLARE DENTCARE NOVA FULL METAL CROWN/BRIDGE-25,37	1,460.00	0.00	8,256.00
31/03/2024	IN	TI/35400382	31527946		PRAJAKTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	14,543.00
31/03/2024	IN	TI/35400605	31528169		SHRIKANT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	16,639.00
02/04/2024	RC		26001061	Dr Rahul Jaiswal 10,000/- Cash Amount Received		0.00	10,000.00	6,639.00

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03/04/2024	IN	TIKER/45005257	41005225		PALLAVI JAISWAL DENTCARE ACRYLIC INJECT PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,31,32	2,205.00	0.00	8,844.00
04/04/2024	RC		26001949	Dr Rahul Jaiswal 7000/- Cash Amount Received		0.00	7,000.00	1,844.00
04/04/2024	IN	TIKER/45006847	41006806		SHUBASHA RAO SONUNE DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,17	1,460.00	0.00	3,304.00
06/04/2024	IN	TIKER/45009973	41009914		PALLAVI JAISWAL DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	17,735.00	0.00	21,039.00
10/04/2024	IN	TIKER/45016037	41015946		PALLAVI JAISWAL DENTCARE ACRYLIC INJECT PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,46,3 1,32	2,297.00	0.00	23,336.00
17/04/2024	RC		26007176	archanasureshjaiswal@okaxis-44743901470 9		0.00	23,336.00	0.00
20/04/2024	RC		26009188	Dr Rahul Jaiswal 4000/- Cash Cash Amount Received		0.00	4,000.00	-4,000.00
22/04/2024	IN	TIKER/45032474	41032282		ANJUM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	-1,904.00
22/04/2024	IN	TIKER/45032213	41032024		RAHUL JAISWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	192.00
22/04/2024	IN	TIKER/45032140	41031951		KASHIE DENTCARE NOVA FULL METAL CROWN/BRIDGE-35	730.00	0.00	922.00
25/04/2024	RC		26011343	Dr Jaiswal 2000/- Cash Amount Received		0.00	2,000.00	-1,078.00
25/04/2024	IN	TIKER/45038245	41038011		JAYSHANKAR PANDAY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	1,698.00
25/04/2024	IN	TIKER/45037430	41037200		SADHANA AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	5,890.00
26/04/2024	RC		26011912	Dr RAHUL JAISWAL 4000/- Cash Payment Cash Amount Received		0.00	4,000.00	1,890.00
08/05/2024	RC		26017612	Cash Amount Received		0.00	13,000.00	-11,110.00
08/05/2024	IN	TIKER/45056747	41057696		SATOSH JAISWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	-6,946.00
08/05/2024	IN	TIKER/45057038	41057986		SHUBHAM YERAWAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47,36	2,776.00	0.00	-4,170.00
08/05/2024	IN	TIKER/45057712	41058652		ADE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23	2,096.00	0.00	-2,074.00
08/05/2024	IN	TIKER/45057310	41058253		GOPAL SHINDE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	-686.00
11/05/2024	IN	TIKER/45062558	41063472		SANDHYA INGLE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	702.00

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15/05/2024	IN	TIKER/45067477	41068370		KARAN TAVDE DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	1,432.00
15/05/2024	IN	TIKER/45068306	41069181		AMIT LOTE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,35,36,37	9,717.00	0.00	11,149.00
15/05/2024	IN	TIKER/45068836	41069703		POONAM TEKADE DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-22 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-22 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	5,624.00	0.00	16,773.00
15/05/2024	RC		26021536	Dr Rahul 2000/- Cash Payment		0.00	2,000.00	14,773.00
22/05/2024	IN	TIKER/45079026	41079821		KISHOR DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	15,503.00
22/05/2024	IN	TIKER/45079074	41079869		SANTOSH JAISWAL DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	16,233.00
22/05/2024	IN	TIKER/45079809	41080593		MADANLAL MUNDADA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	4,832.00	0.00	21,065.00
23/05/2024	IN	TIKER/45081551	41082325		JYOTI JAISWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	2,776.00	0.00	23,841.00
23/05/2024	RC		26024638	Dr Jaiswal 3000/- Cash Payment		0.00	3,000.00	20,841.00
23/05/2024	RC		26024637	Dr Jaiswal 15000/- Cash Payment		0.00	15,000.00	5,841.00
25/05/2024	IN	TIKER/45085250	41086003		SUMITRA CHOUDHARY DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	4,216.00	0.00	10,057.00
25/05/2024	RC		26025727	Dr Rahul Jaiswal 10,000/-		0.00	10,000.00	57.00
26/05/2024	IN	TIKER/45085807	41086559		RAJU SONI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,47	4,192.00	0.00	4,249.00
27/05/2024	IN	TIKER/45086269	41087020		SANTOSH DIXIT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	7,025.00
30/05/2024	RC		26027739	Dr Rahul Jaiswal 5000/- Cash Payment Cash Amount Received		0.00	5,000.00	2,025.00
31/05/2024	IN	TIKER/45093202	41093908		RUDRAKSH CHANDAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	2,755.00
31/05/2024	IN	TIKER/45092882	41093589		SUDHIR GOTE DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	4,012.00
31/05/2024	RC		26028415	Dr Rahul Jaiswal 5000/- Cash Payment		0.00	5,000.00	-988.00
01/06/2024	IN	TIKER/45095202	41096893		URMILA SONI DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	-258.00
07/06/2024	IN	TIKER/45103753	41105359		SHOBAJ JADHAV DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	472.00

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08/06/2024	IN	TIKER/45106694	41108279		PANCHAPHULA GAWANDE DENTCARE ACRYLIC IMPACT PD 4-6 TEETH (DIRECT DEL.)-46,47,35,36	2,989.00	0.00	3,461.00
11/06/2024	RC		26033726	Dr Rahul Jaiswal 5000/- Cash Payment Advance		0.00	5,000.00	-1,539.00
11/06/2024	IN	TIKER/45109054	41110618		KALEEM SHEIKH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	-151.00
11/06/2024	IN	TIKER/45109061	41110625		SUDHIR GOTE DENTCARE ACRYLIC IMPACT CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , READY MADE MESH UPPER (CD)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	3,807.00	0.00	3,656.00
12/06/2024	IN	TIKER/45111622	41113148		NASEEM SHEIKH DENTCARE ACRYLIC IMPACT PD 4-6 TEETH (DIRECT DEL.)-45,46,36,37	2,989.00	0.00	6,645.00
13/06/2024	IN	TIKER/45112407	41113928		AJAY CHANDAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	8,033.00
19/06/2024	RC		26037469	Dr Rahul Jaiswal 5000/- Cash Payment		0.00	5,000.00	3,033.00
20/06/2024	IN	TIKER/45123652	41125447		BHARAT KAMDAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27	1,460.00	0.00	4,493.00
20/06/2024	IN	TIKER/45123602	41125397		SHUSHRUT KOMAWAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	5,881.00
26/06/2024	IN	TIKER/45133901	41135670		DHARAMSINGH RATHOD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	7,269.00
28/06/2024	IN	TIKER/45136593	41138331		NIKITA KOMAWAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36,37	4,164.00	0.00	11,433.00
01/07/2024	IN	TIKER/45140968	41142630		SHAMIM BHURA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	12,821.00
01/07/2024	IN	TIKER/45141351	41143009		RAVISHANKAR PANDAY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	16,985.00
01/07/2024	IN	TIKER/45141624	41143270		CHAYA MUKKAWAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-14,15 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14,15	4,965.00	0.00	21,950.00
01/07/2024	IN	TIKER/45141667	41143306		RAJASHREE DINDE DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	22,680.00
02/07/2024	RC		26043812	dr.jaiswal1993-2@okaxis-455051912675 Bank Transfer		0.00	6,433.00	16,247.00
04/07/2024	IN	TIKER/45147267	41148847		PRAMILA VISWAKARMA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-14,24,43,33 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-14,24,43,33	37,052.00	0.00	53,299.00

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05/07/2024	IN	TIKER/45148609	41150189		PRAMILA VISWAKARMA DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (FRAMEWORK)-15,16,25,26,44,45,4 6,34,35,36 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (TEETH SETTING)-15,16,25,26,44,45,46,34, 35,36	16,168.00	0.00	69,467.00
06/07/2024	IN	TIKER/45149706	41151286		SONIA ASWANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	70,855.00
06/07/2024	IN	TIKER/45150988	41152559		RATHOD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	72,243.00
10/07/2024	IN	TIKER/45155555	41157120		VICKY VARHADE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	73,631.00
10/07/2024	RC		26048635	Cash Amount Received		0.00	20,000.00	53,631.00
16/07/2024	RC		26053161	Cash Amount Received		0.00	20,000.00	33,631.00
17/07/2024	IN	TIMUM/46802046	42802078		RAVINDRAG GAIKWAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	35,019.00
17/07/2024	IN	TIMUM/46802045	42802077		RUPALI JAISWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,36,37	6,287.00	0.00	41,306.00
17/07/2024	IN	TIMUM/46802030	42802062		MADHAVI JAISWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36,37	6,287.00	0.00	47,593.00
24/07/2024	RC		26055417	Cash Amount Received		0.00	19,500.00	28,093.00
24/07/2024	IN	TIKER/45178233	41181021		RUSHIKESH MALODE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	29,481.00
26/07/2024	IN	TIKER/45183657	41186617		PRAMILA VISWAKARMA DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (ACRYLISING)-44,45,46,34,35,36	894.00	0.00	30,375.00
26/07/2024	IN	TIKER/45183259	41186220		PRAMILA VISWAKARMA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,21,22 ,23,24	1,428.00	0.00	31,803.00
27/07/2024	RC		26056874	madhavi.jaiswal08@oksbi-420909216151 Bank Transfer		0.00	10,200.00	21,603.00
29/07/2024	JE	203617	3013255			13,962.00	0.00	35,565.00
29/07/2024	JE	203617	3013255			0.00	13,962.00	21,603.00
29/07/2024	RC		26057810	Cash Amount Received		0.00	20,500.00	1,103.00
29/07/2024	IN	TIKER/45186947	41189899		ANIL VISHWAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	3,879.00
29/07/2024	IN	TIKER/45187584	41190535		KAMDAR DENTCARE ACRYLIC INJECT PD 4-6 TEETH (DIRECT DEL.)-43,44,45,46	3,252.00	0.00	7,131.00
30/07/2024	IN	TIKER/45188270	41191455		KAMDAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	7,861.00
31/07/2024	IN	TIKER/45191736	41194920		NIRANJAN BHALERAO DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	8,591.00

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06/08/2024	IN	TIKER/45199799	41202959		DR RAJESH WADHWE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46,34,35,36 ,37	14,671.00	0.00	23,262.00
06/08/2024	IN	TIKER/45200442	41203599		SUMAN SUDKE DENTCARE NOVA FULL METAL CROWN/BRIDGE-25,26 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	4,236.00	0.00	27,498.00
07/08/2024	IN	TIKER/45203100	41206252		MRS DESHMUKH DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,699.00	0.00	30,197.00
08/08/2024	IN	TIKER/45204466	41207617		WAHEED KHAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-17 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	3,506.00	0.00	33,703.00
09/08/2024	IN	TIKER/45205642	41208793		MANGALA SAGLOADKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	35,091.00
09/08/2024	IN	TIKER/45205656	41208807		MANSOOR KHAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-45,46,47,48	2,919.00	0.00	38,010.00
09/08/2024	IN	TIKER/45206296	41209447		UJWALA SUDKE DENTCARE NOVA FULL METAL CROWN/BRIDGE-25 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	2,848.00	0.00	40,858.00
09/08/2024	IN	TIMUM/46802669	42802738		DEVSHALA KALAPDD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	42,246.00
12/08/2024	IN	TIKER/45211058	41214198		MANKARNA FULMALI DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	42,976.00
16/08/2024	IN	TIKER/45218226	41221361		ASHA WAGHMARE DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,43,31,32,33	2,573.00	0.00	45,549.00
20/08/2024	IN	TIKER/45222759	41226905		SONAM KAIE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,24	4,192.00	0.00	49,741.00
20/08/2024	IN	TIKER/45222860	41227006		JYOTI JAISWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-32,33	3,135.00	0.00	52,876.00
20/08/2024	IN	TIKER/45222904	41227050		MRS DESHMUKH DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-12,13,14,15,16,17,2 1,22,23,24,25,26,27 , READY MADE MESH UPPER (CD)-12,13,14,15,16,17,21,22,23,2 4,25,26,27	4,070.00	0.00	56,946.00
20/08/2024	IN	TIKER/45223860	41228005		SNEHAL CHAVHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,703.00	0.00	61,649.00
20/08/2024	RC		26069152	Cash Amount Received		0.00	20,000.00	41,649.00
21/08/2024	IN	TIKER/45224415	41228560		AFREEN CHOUHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	43,745.00
21/08/2024	IN	TIKER/45224557	41228702		ASHABAI JADHAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,26	4,192.00	0.00	47,937.00

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25/08/2024	JE	828163	3089373			1,388.00	0.00	49,325.00
25/08/2024	JE	828163	3089373			0.00	1,388.00	47,937.00
25/08/2024	RC		26071308	9422000560@ptsbi-423893124909 Bank Transfer		0.00	30,000.00	17,937.00
28/08/2024	RC		26073427	Cash Amount Received		0.00	10,000.00	7,937.00
29/08/2024	IN	TIKER/45237052	41241490		ANAND KAMBLE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	3,135.00	0.00	11,072.00
11/09/2024	IN	TIKER/45258412	41263149		PARISLAL RATHOD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	12,460.00
11/09/2024	IN	TIKER/45258796	41263533		PRAMILA VISWAKARMA DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (ACRYLISING)-15,16,25,26	894.00	0.00	13,354.00
11/09/2024	IN	TIKER/45258923	41263660		SHANKAR RATHOD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	14,742.00
11/09/2024	RC		26080762	Cash Amount Received		0.00	10,000.00	4,742.00
17/09/2024	IN	TIKER/45267514	41272834		RAMKRUSHNA DADHYE DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	5,472.00
17/09/2024	IN	TIKER/45268036	41273356		DR SWATS CHAVHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	7,568.00
18/09/2024	IN	TIKER/45268357	41273971		JAYASHANKAR PANDAY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	10,344.00
19/09/2024	RC		26084302	Cash Amount Received		0.00	5,000.00	5,344.00
25/09/2024	IN	TIKER/45279135	41284739		ANANTRAO VINKARE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,45,46,47	5,552.00	0.00	10,896.00
25/09/2024	IN	TIKER/45279456	41285059		ARCHANA JAISWAL L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-35,36,37	206.00	0.00	11,102.00
27/09/2024	IN	TIKER/45283155	41288754		VIRAJ PAUL DENTCARE DMLS FULL METAL ENDOCROWN-46	1,280.00	0.00	12,382.00
01/10/2024	IN	TIKER/45288578	41294167		BALU CHAVHAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-35 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	2,848.00	0.00	15,230.00
04/10/2024	IN	TIKER/45295111	41301680		AASHA VYAHARE DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	19,280.00
05/10/2024	IN	TIKER/45295842	41302410		HASNAIN MUSA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	20,668.00
09/10/2024	RC		26094762	Cash Amount Received		0.00	10,000.00	10,668.00
10/10/2024	IN	TIKER/45302992	41309859		AJMAL KHAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	11,398.00
10/10/2024	IN	TIKER/45303074	41309941		JAVED KHAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	12,128.00

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11/10/2024	IN	TIKER/45305023	41311886		SANTOSH JAISWAL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	14,544.00
13/10/2024	IN	TIKER/45306717	41313579		AASHA VYAHARE DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	18,395.00
15/10/2024	RC		26097295	Cash Amount Received		0.00	10,000.00	8,395.00
16/10/2024	IN	TIKER/45311002	41318209		SANTOSH DIXIT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	9,783.00
16/10/2024	IN	TIKER/45311954	41319160		SURESH PAWAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-45,46,47	2,189.00	0.00	11,972.00
18/10/2024	RC		26099052	Cash Amount Received		0.00	10,000.00	1,972.00
19/10/2024	IN	TIMUM/46804721	42804891		SONU JADHAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,473.00	0.00	6,445.00
21/10/2024	IN	TIKER/45318574	41326010		ARCHANA JAISWAL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37	7,248.00	0.00	13,693.00
23/10/2024	IN	TIKER/45322349	41329934		SEEMA SHUKLA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	17,743.00
23/10/2024	IN	TIMUM/46804838	42805008		ADE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	19,234.00
26/10/2024	IN	TIKER/45327692	41335482		SOHAM GAMGAMWAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,678.00	0.00	25,912.00
27/10/2024	IN	TIKER/45328528	41336388		AMAN KHANDAPURIYA DENTCARE DMLS FULL METAL CROWN/BRIDGE-27 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	2,762.00	0.00	28,674.00
30/10/2024	IN	TIMUM/46805059	42805229		UJWALA TONDE DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	3,045.00	0.00	31,719.00
30/10/2024	IN	TIMUM/46805049	42805219		ROSHAN PAWAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21	13,104.00	0.00	44,823.00
31/10/2024	RC		26105034	Dr Rahul Jaiswal Pune 1		0.00	20,000.00	24,823.00
31/10/2024	JE	223324	3270462			5,964.00	0.00	30,787.00
31/10/2024	JE	223324	3270462			0.00	5,964.00	24,823.00
31/10/2024	IN	TIMUM/46805076	42805245		AKASH PAWAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,276.00	0.00	28,099.00
05/11/2024	RC		26107168	9139935235@ybl-725775570109 Bank Transfer		0.00	12,000.00	16,099.00
05/11/2024	JE	848107	3283485			3,326.00	0.00	19,425.00

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05/11/2024	JE	848107	3283485			0.00	3,326.00	16,099.00
13/11/2024	IN	TIKER/45352672	41361093		SEEMA SHUKLA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	19,950.00
13/11/2024	IN	TIMUM/46805351	42805521		VISHAL PARTAWAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,552.00	0.00	26,502.00
14/11/2024	IN	TIMUM/46805387	42805557		RAJABHAU DESHMUKH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,276.00	0.00	29,778.00
14/11/2024	IN	TIMUM/46805369	42805539		MRS.GAMGAMWAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-25	777.00	0.00	30,555.00
14/11/2024	IN	TIMUM/46805368	42805538		DEVANAND UGALE DENTCARE NOVA FULL METAL CROWN/BRIDGE-44,45,46,47	3,108.00	0.00	33,663.00
21/11/2024	RC		26115737	Dr Rahul Jaiswal Cash Deposit Axis Bank		0.00	20,000.00	13,663.00
21/11/2024	JE	227642	3346916			16,149.00	0.00	29,812.00
21/11/2024	JE	227642	3346916			0.00	16,149.00	13,663.00
22/11/2024	IN	TIMUM/46805634	42805805		PRITI RATHOD DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	777.00	0.00	14,440.00
22/11/2024	IN	TIMUM/46805641	42805812		ASIYA KHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,36	4,368.00	0.00	18,808.00
25/11/2024	RC		26117196	Cash Amount Received		0.00	15,000.00	3,808.00
25/11/2024	JE	228303	3356367			15,000.00	0.00	18,808.00
25/11/2024	JE	228303	3356367			0.00	15,000.00	3,808.00
26/11/2024	IN	TIMUM/46805784	42805955		AVANTI A PRATAPWAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	9,828.00	0.00	13,636.00
26/11/2024	IN	TIMUM/46805783	42805954		VARSHA PARKHE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	15,127.00
27/11/2024	IN	TIMUM/46805824	42805995		NILESH PAWAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	17,311.00
27/11/2024	RC		26118518	Cash Amount Received		0.00	5,000.00	12,311.00
27/11/2024	JE	228841	3363663			0.00	5,000.00	7,311.00
27/11/2024	JE	228841	3363663			5,000.00	0.00	12,311.00
28/11/2024	IN	TIKER/45375446	41385167		HEENA KHAN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,21	1,969.00	0.00	14,280.00
28/11/2024	IN	TIMUM/46805854	42806025		ABHILASH PRATAPWAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,26	4,368.00	0.00	18,648.00
28/11/2024	IN	TIMUM/46805888	42806059		FAIQUNNSA KHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	20,139.00

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04/12/2024	RC		26122475	Cash Amount Received		0.00	10,000.00	10,139.00
04/12/2024	JE	230486	3384008			10,000.00	0.00	20,139.00
04/12/2024	JE	230486	3384008			0.00	10,000.00	10,139.00
06/12/2024	IN	TIMUM/46806199	42806374		VIRAT RATHOD DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,276.00	0.00	13,415.00
						607,215.00	593,800.00	
							*Period Closing Bal.:	13,415.00