



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/06/2024
BGM000172 - ANAND B

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/03/2022	IN	SA2100377041	19340		RAJAK BHAVANAGARI 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	2,766.00
08/03/2022	IN	SA2100379457	11218		PENSANNA A MAGDUM 27a. DENTCARE NOVA W/DIE	4,150.00	0.00	6,916.00
11/03/2022	IN	SA2100383448	36188		MANJULA SRINIVAS 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	8,299.00
17/03/2022	IN	SA2100393210	25900		SHEWTHA NAYAK 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	10,259.00
18/03/2022	IN	SA2100393938	25901		VIKAS GANDHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	12,219.00
21/03/2022	IN	SA2100398609	7892		SADAASHIV PUJARI 02 DENTCARE ZIRCONIA BRUXCARE	5,376.00	0.00	17,595.00
25/03/2022	IN	SA2100403907	5142		GAJANAND SAVARDEKAR 27a. DENTCARE NOVA W/DIE	6,916.00	0.00	24,511.00
04/04/2022	IN	SA2200004711	1004392		RANJIT B SAVGAONKAR 27a. DENTCARE NOVA W/DIE-44,45,46,47	5,533.00	0.00	30,044.00
11/04/2022	IN	SA2200014036	1012993		MEENAXI JAKATI 27a. DENTCARE NOVA W/DIE-25,35	2,766.00	0.00	32,810.00
14/04/2022	IN	SA2200018786	1017602		ANUPAMA JAGANNAVAR 27a. DENTCARE NOVA W/DIE-14	1,383.00	0.00	34,193.00
27/04/2022	RC		6009001	Bank Transfer		0.00	24,511.00	9,682.00
28/04/2022	IN	SA2200037957	1037805		VIMAL JANAJ 27a. DENTCARE NOVA W/DIE-25,26	2,766.00	0.00	12,448.00
04/05/2022	IN	SA2200045556	1045413		MAHANTESH BUDAVI 27a. DENTCARE NOVA W/DIE-17	1,383.00	0.00	13,831.00
10/05/2022	IN	SA2200054607	1054439		MAHANTESH 64 SELF CURE ACRYLIC(TEMPORARY)-17	140.00	0.00	13,971.00
17/05/2022	IN	SA2200063810	1063646		SMITA PATIL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36,37	3,920.00	0.00	17,891.00
18/05/2022	IN	SA2200064982	1064812		MAHANTESH BUDAVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,960.00	0.00	19,851.00
20/05/2022	RC		6018926	Bank Transfer		0.00	12,448.00	7,403.00
21/05/2022	RT	1045413	11001406	Based On A/R Invoices 1045413.		0.00	1,383.00	6,020.00
27/05/2022	IN	SA2200077933	1077685		R M PATIL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,960.00	0.00	7,980.00
30/05/2022	IN	SA2200082429	1082287		KHUSHI MRUNAL 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	9,363.00

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31/05/2022	IN	SA2200083280	1083145		DR GURUPAD GIVARE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22	2,968.00	0.00	12,331.00
01/06/2022	IN	SA2200085715	1085565		DR NIKHIL PATIL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36,37	3,920.00	0.00	16,251.00
01/06/2022	IN	SA2200085786	1085636		RITIKA VIJAY PATIL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14	2,968.00	0.00	19,219.00
14/06/2022	RC		6029570	Bank Transfer		0.00	12,331.00	6,888.00
22/06/2022	IN	SA2200114974	1114771		KISHORE SHETTY 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	8,271.00
05/07/2022	RC		6038393	Bank Transfer		0.00	8,271.00	0.00
21/07/2022	IN	SA2200158132	1157860		SHRIDHAR S PATAGUDI 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	1,297.00
30/07/2022	IN	SA2200172164	1171883		POOJA SANGAI DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-21	2,500.00	0.00	3,797.00
26/08/2022	IN	SA2200211510	1211169		SUNITA NAGLOTIMATH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27	3,917.00	0.00	7,714.00
02/09/2022	IN	SA2200222280	1221935		DEEPA PATIL DENTCARE ALIGNERS PRIME PACK 24 SPLINTS-11	35,070.00	0.00	42,784.00
05/09/2022	IN	SA2200225707	1225359		PRIYANKSHI MUKHERJEE 27a. DENTCARE NOVA W/DIE-36 ,45	2,594.00	0.00	45,378.00
05/09/2022	RC		6064343	Bank Transfer		0.00	7,714.00	37,664.00
14/09/2022	IN	SA2200235856	1235473		ANJUM C ATTAR 18 IPS EMAX CAD JOINED CROWNS LAYERING-31 ,32 ,41 ,42	18,480.00	0.00	56,144.00
18/09/2022	IN	SA2200242433	1242056		RUKSAN FEROZ SAIT DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-44	3,528.00	0.00	59,672.00
18/09/2022	IN	SA2200242251	1241875		SHIVANI R MARIGUDDI 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	60,969.00
28/09/2022	IN	SA2200257103	1256688		LAXMI S HOOLI 27a. DENTCARE NOVA W/DIE-22 ,23 ,24 ,25 ,26 ,27 ,28	9,077.00	0.00	70,046.00
30/09/2022	IN	SA2200260799	1260403		HC BASAVARAJA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,26 ,27	5,875.00	0.00	75,921.00
01/10/2022	IN	SA2200260990	1260602		DR SUKHADA PATIL 27a. DENTCARE NOVA W/DIE-25 ,26 ,36 ,45	5,187.00	0.00	81,108.00
14/10/2022	IN	SA2200277153	1276777		SANJEEV PATIL 27a. DENTCARE NOVA W/DIE-17 ,26 ,27 ,36 ,37	6,484.00	0.00	87,592.00
20/10/2022	RC		6084978	Bank Transfer		0.00	40,000.00	47,592.00
20/10/2022	RC		6090973	Bank Transfer		0.00	2,000.00	45,592.00
20/10/2022	RC		6090975	Bank Transfer		0.00	500.00	45,092.00
21/10/2022	IN	SA2200285880	1285504		AFREEN MULLA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	47,592.00
22/10/2022	IN	SA2200288548	1288165		DR ROOPA HIREMATH 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	48,889.00
16/11/2022	RC		6096229	Bank Transfer		0.00	48,889.00	0.00

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24/11/2022	IN	SA2200329027	1328888		RAJASHREE TUMBARMATTI 27a. DENTCARE NOVA W/DIE-36 ,46	2,594.00	0.00	2,594.00
24/11/2022	IN	SA2200329681	1329540		MAHESHKUMAR S MATHAD 64 SELF CURE ACRYLIC(TEMPORARY)-46	131.00	0.00	2,725.00
25/11/2022	IN	SA2200330587	1330683		MAHESHKUMAR S MATHAD 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-46	683.00	0.00	3,408.00
01/12/2022	IN	SA2200339305	1339387		MAHESH KUMAR MATHAD 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-46	614.00	0.00	4,022.00
01/12/2022	IN	SA2200339418	1339500		ASHA T J 14 IPS EMAX PRESS CROWN LAYERING-21	2,888.00	0.00	6,910.00
05/12/2022	IN	SA2200343842	1343920		SHIVAPPA JUMBARAMJJI 29 DENTCARE NOVA FULL METAL W/DIE-47 , 27a. DENTCARE NOVA W/DIE-47	1,822.00	0.00	8,732.00
13/12/2022	IN	SA2200354236	1354307		NASEER MOKASHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	10,690.00
16/12/2022	IN	SA2200359468	1359940		SHIVAPPA TUMBARKATTI 29 DENTCARE NOVA FULL METAL W/DIE-47 , 27a. DENTCARE NOVA W/DIE-46	1,822.00	0.00	12,512.00
16/12/2022	RT	1343920	11007947	Based On A/R Invoices 1343920.		0.00	1,822.00	10,690.00
22/12/2022	IN	SA2200367526	1367996		PRATIBHA M ULLAGADDI 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	12,155.00
25/12/2022	IN	SA2200371480	1371948		RAJESHWARI KALLATI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	14,113.00
26/12/2022	RC		6113414	Bank Transfer		0.00	3,408.00	10,705.00
31/12/2022	IN	SA2200379280	1379750		SHIVAPPA TUMBARAMATTI 27a. DENTCARE NOVA W/DIE-34 ,35 ,36 ,37	5,187.00	0.00	15,892.00
02/01/2023	IN	SA2200381024	1381497		APEKSHA SAYANNAVAR 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	17,189.00
12/01/2023	RC		6121199	Bank Transfer		0.00	15,892.00	1,297.00
13/01/2023	IN	SA2200397389	1397856		SHIVANI KATTI DENTCARE ALIGNERS SMILE PACK (9-14 SPLINTS)-11	20,948.00	0.00	22,245.00
10/02/2023	IN	2302265512	7016289	Based On Sales Orders 17201.	NAZNEEN MULLA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	24,745.00
26/02/2023	IN	SA2200457562	1457947		SHIVAN KATTI DENTCARE CLEAR ALIGNERS ALL-FOUR EXTRACTION CASE-21	11,288.00	0.00	36,033.00
27/02/2023	IN	SA2200458507	1458898		MARY FRANCIS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	37,991.00
27/02/2023	IN	SA2200458729	1459119		ABHISAR GARG 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	39,288.00
07/03/2023	IN	SA2200470111	1470487		DR ARCHANA UPP IN DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-14	3,528.00	0.00	42,816.00
11/03/2023	IN	SA2200476115	1476482		SWETA RAVI GUDDAKAYU 02 DENTCARE ZIRCONIA BRUXCARE-16	2,688.00	0.00	45,504.00
11/03/2023	RC		6147552	Bank Transfer		0.00	39,288.00	6,216.00

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30/03/2023	IN	BLR/22-23/2797	2002799		ASHOK PATIL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,688.00	0.00	8,904.00
06/04/2023	RC		16003993	Bank Transfer		0.00	8,904.00	0.00
06/04/2023	JE	35550	1733947			2,688.00	0.00	2,688.00
06/04/2023	JE	35550	1733947			0.00	2,688.00	0.00
10/04/2023	IN	2304371722	34001511	Based On Sales Orders 1080.	NEERAJA S. HARUGOP DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
11/04/2023	JE	47009	1749147			0.00	1,958.00	542.00
11/04/2023	JE	47009	1749147			1,958.00	0.00	2,500.00
11/04/2023	RC		16003481	Bank Transfer		0.00	8,904.00	-6,404.00
12/04/2023	IN	BLR/23-24/457	32000455		MAHESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	-4,446.00
21/04/2023	IN	SA2300025350	31025339		YASH BHOSALE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	-2,488.00
03/05/2023	IN	SA2300039239	31039207		SUBASH JABANNDVAR 27a. DENTCARE NOVA W/DIE-35 ,36	2,594.00	0.00	106.00
08/05/2023	IN	SA2300045423	31045386		TEJAL MEHTA 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	1,403.00
16/05/2023	IN	SA2300055730	31055707		ROOPA PAYAPNAVAR 27a. DENTCARE NOVA W/DIE-15 ,16	2,594.00	0.00	3,997.00
18/05/2023	IN	SA2300057516	31057493		RAVENDRA DEMANNAVAR 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	5,294.00
18/05/2023	IN	BLR/23-24/2283	32002270		ASHOK PATIL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,688.00	0.00	7,982.00
19/05/2023	IN	BLR/23-24/2384	32002374		SUSHMA MAMADAPUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	1,958.00	0.00	9,940.00
20/05/2023	IN	SA2300060955	31060922		NAVEEN KUMARI 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	11,237.00
22/05/2023	IN	2305505092	34013250	Based On Sales Orders 14345.	ARUSH NARGUND DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	13,737.00
23/05/2023	IN	TI/35000662	31065039		SONALI RAJIV JADHAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,297.00	0.00	15,034.00
24/05/2023	IN	TI/35000987	31065373		ARUSH NARGUND DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	5,537.00	0.00	20,571.00
24/05/2023	IN	TI/35000987	31126861	Based On A/R Invoices 31065373.	ARUSH NARGUND DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	0.00	5,537.00	15,034.00
24/05/2023	IN	TI/35000987	31126893		ARUSH NARGUND DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	5,439.00	0.00	20,473.00

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25/05/2023	IN	TI/35001253	31068372		ARUSH NARGUND DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	27,033.00	0.00	47,506.00
25/05/2023	IN	TI/35001253	31126899		ARUSH NARGUND DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	27,131.00	0.00	74,637.00
25/05/2023	IN	TI/35001253	31126862	Based On A/R Invoices 31068372.	ARUSH NARGUND DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	0.00	27,033.00	47,604.00
26/05/2023	IN	BLR/23-24/2760	32002755		VINAY DHARESHWAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	49,562.00
26/05/2023	IN	BLR/23-24/2775	32002767		MILIND HATTARKI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	51,520.00
28/05/2023	IN	SA2300070070	31072746		RAKSHANDA NADUVINMANI 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	52,817.00
01/06/2023	IN	TI/35003721	31078422		ZOHA DESAI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	55,317.00
02/06/2023	IN	BLR/23-24/3214	32003208		GANGADHAR BADAKUNDRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	57,275.00
02/06/2023	JE	156422	1851849			0.00	8,562.00	48,713.00
02/06/2023	RC		16028039	Bank Transfer		0.00	52,817.00	-4,104.00
02/06/2023	JE	156422	1851849			8,562.00	0.00	4,458.00
07/06/2023	IN	BLR/23-24/3526	32003520		SUKOON NOOKANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,958.00	0.00	6,416.00
08/06/2023	IN	SA2300082762	31089024		KIRAN MARATHE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	12,291.00
16/06/2023	IN	TI/35009325	31102529		AMAREEN MULLA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	14,791.00
30/06/2023	IN	TI/35013837	31123966		RAJESHWARI GHIVARL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,297.00	0.00	16,088.00
07/07/2023	JE	303509	1939481			3,916.00	0.00	20,004.00
07/07/2023	JE	303509	1939481			0.00	3,916.00	16,088.00
07/07/2023	RC		16044558	Bank Transfer		0.00	16,088.00	0.00
11/07/2023	IN	TI/35021485	31140599		SHENAZ S TWIN BLOCK (FUNCTIONAL APPLIANCE)-21 , EXPANSION SCREW (MISCELLANEOUS)-21 , 3D PRINTED CAST FULL ARCH-21	4,032.00	0.00	4,032.00
13/07/2023	IN	SA2300119673	31143385		BRAMHANAND PATIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	6,128.00

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14/07/2023	IN	BLR/23-24/5902	32005900		YASMIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	8,224.00
15/07/2023	IN	SA2300121105	31146995		VISYA SHAHAPURKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	9,612.00
15/07/2023	IN	TI/35026709	31148160		SAHIL NANDRE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,387.00	0.00	10,999.00
29/07/2023	IN	TI/35046049	31170131		SAKSHI DESAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,387.00	0.00	12,386.00
29/07/2023	IN	TI/35045995	31170078		SHEKHAR R PAWAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,387.00	0.00	13,773.00
02/08/2023	IN	TI/35051801	31176132		REKHA SHAH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,387.00	0.00	15,160.00
05/08/2023	IN	TI/35057170	31181663		SUNIL PARVATRAO DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	17,660.00
05/08/2023	IN	TI/35056456	31180949		EKNATH GAVADE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,161.00	0.00	21,821.00
05/08/2023	IN	TI/35056299	31180794		RAJASHRI B MALAGALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,387.00	0.00	23,208.00
07/08/2023	JE	444827	2017102			0.00	2,096.00	21,112.00
07/08/2023	JE	444827	2017102			2,096.00	0.00	23,208.00
07/08/2023	RC		16059176	Bank Transfer		0.00	13,773.00	9,435.00
10/08/2023	IN	TI/35063745	31188386		AKSHATA MALANNAVAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	10,823.00
11/08/2023	IN	TI/35064864	31189549		SIMRAN SEKH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	13,323.00
25/08/2023	IN	TI/35087490	31212201		ZOHA DESAI DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	8,255.00	0.00	21,578.00
04/09/2023	IN	TI/35098575	31223401		SANGAMESH H SULLANAVAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	22,966.00
07/09/2023	IN	TI/35104152	31228984		DEEPA S REDDY DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-37 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-37	1,100.00	0.00	24,066.00
16/09/2023	RC		16077769	Bank Transfer		0.00	21,578.00	2,488.00
16/09/2023	IN	TI/35117819	31242676		ASHOK RAMDURG DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	3,876.00
06/10/2023	IN	TI/35145575	31270468		ZOHA DESAI DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	8,255.00	0.00	12,131.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/10/2023	IN	BLR/23-24/11802	32011808		IMPANA NAGERTIMAIH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	14,227.00
19/10/2023	IN	TI/35164692	31289604		SIMRAN SEKH DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	5,745.00	0.00	19,972.00
24/10/2023	IN	TI/35172080	31296975		AISHWARAYA JAIWALKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	2,776.00	0.00	22,748.00
28/10/2023	IN	TI/35177104	31302007		DR RENU PATTAN SHETTY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	25,893.00
30/10/2023	IN	BLR/23-24/12541	32012546		CHETANA CHOUGALE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	27,989.00
30/10/2023	IN	TI/35179268	31304171		SIMRAN SEKH DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	31,558.00	0.00	59,547.00
06/11/2023	IN	TI/35188623	31313528		ZOHA DESAI DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	8,255.00	0.00	67,802.00
06/11/2023	IN	TI/35188879	31313784		DRAKSHAYANI LADDIMATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	5,552.00	0.00	73,354.00
09/11/2023	IN	TI/35193718	31318629		SUBHAS JABANNAVAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	74,742.00
11/11/2023	IN	TI/35197210	31322126		NIRMALA PINTU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	76,130.00
17/11/2023	IN	BLR/23-24/13522	32013532		DR VIDYA REDDY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	80,322.00
23/11/2023	IN	TI/35212123	31337144		SUBHAS JABANNAVAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	81,710.00
26/11/2023	IN	TI/35215969	31340989		MAHIMA A MURNAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	83,098.00
26/11/2023	IN	TI/35215831	31340851		NIKITHA PINTO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	85,194.00
27/11/2023	IN	TI/35216978	31342002		S H MURGOD IPS EMAX PRESS LAYERING VENEER-11 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11	34,926.00	0.00	120,120.00
27/11/2023	IN	TI/35217272	31342296		RAMESHWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,35,36,37	6,271.00	0.00	126,391.00
27/11/2023	RC		16110620	Bank Transfer		0.00	59,457.00	66,934.00
27/11/2023	JE	121455	2280259			0.00	4,192.00	62,742.00
27/11/2023	JE	121455	2280259			4,192.00	0.00	66,934.00
01/12/2023	IN	TI/35223243	31348279		RAVINDRA B DEMANNAVAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	68,322.00

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06/12/2023	RC		16115248	Bank Transfer		0.00	66,934.00	1,388.00
06/12/2023	JE	123494	2302592			4,192.00	0.00	5,580.00
06/12/2023	JE	123494	2302592			0.00	4,192.00	1,388.00
11/12/2023	IN	TI/35235846	31360898		PRABHARATI BHAVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	2,776.00
11/12/2023	IN	TI/35235429	31360483		SUJATA GHURPADE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	4,872.00
15/12/2023	IN	BLR/23-24/15401	32015422		REKHA SHAHA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-15	179.00	0.00	5,051.00
16/12/2023	IN	BLR/23-24/15436	32015459		REKHA SHAHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,46	4,192.00	0.00	9,243.00
18/12/2023	IN	BLR/23-24/15492	32015515		DR SURUMY S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	11,339.00
20/12/2023	IN	BLR/23-24/15696	32015720		TINA SHAHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	14,484.00
21/12/2023	IN	BLR/23-24/15744	32015767		CHAITRA SHIDAGOUDAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	16,580.00
22/12/2023	IN	TI/35253724	31378758		VENKATESH DODAMANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	17,968.00
08/01/2024	RC		16129335	dr.anandbad@okhdfcbank-400803574988 Bank Transfer		0.00	17,968.00	0.00
08/01/2024	JE	711716	2377482			0.00	11,708.00	-11,708.00
08/01/2024	JE	711716	2377482			11,708.00	0.00	0.00
22/01/2024	IN	BLR/23-24/17438	32017570		SHIVKUMAR MAMADAPUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00
24/01/2024	IN	TI/35299355	31425450		KARAN SIDDANAVAR DENTCARE CLEAR RETAINER WITH ANTERIOR BITE PLANE (BITE PLANE)-41 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	1,432.00	0.00	4,577.00
29/01/2024	IN	TI/35306318	31432406		GAYATRI MARALINGANAVAR TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-26	179.00	0.00	4,756.00
30/01/2024	IN	TI/35306686	31432774		GAYATRI MARALINGANAVAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	3,484.00	0.00	8,240.00
30/01/2024	IN	TI/35307022	31433110		NAGENDRA MURTY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,37	4,164.00	0.00	12,404.00
05/02/2024	IN	TI/35317338	31443429		JYOTHI SHETTY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	15,180.00

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06/02/2024	IN	TI/35318865	31444957		LATHA N S DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,24,25,42,4 3,44,45,46,47	44,027.00	0.00	59,207.00
12/02/2024	JE	720405	2463391			0.00	3,145.00	56,062.00
12/02/2024	JE	720405	2463391			3,145.00	0.00	59,207.00
12/02/2024	IN	TI/35326934	31453027		SUNIL NIMBAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	60,595.00
12/02/2024	RC		16145782	dr.anandbad@okaxis-404355470002 Bank Transfer		0.00	12,404.00	48,191.00
13/02/2024	IN	TI/35329853	31455940		MOINUDDIN B BALEKUNDRI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,45	4,164.00	0.00	52,355.00
15/02/2024	IN	TI/35332874	31458953		ZOHA DESAI DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	19,145.00	0.00	71,500.00
15/02/2024	IN	TI/35332361	31458442		RASIKA BAGEWADI DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	74,000.00
16/02/2024	IN	TI/35334676	31460751		VAISHALI U PAYAPPNUAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-15 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	2,118.00	0.00	76,118.00
20/02/2024	IN	TI/35340354	31466427		RASIKA BAGEWADI DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	5,674.00	0.00	81,792.00
22/02/2024	IN	TI/35343097	31469165		GAYATRI NARALINGANNAVAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	3,663.00	0.00	85,455.00
26/02/2024	IN	TI/35350126	31476187		RASIKA BAGEWADI DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	8,511.00	0.00	93,966.00
29/02/2024	IN	TI/35353876	31479941		REVANSIDDAPPA MAMADAPUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	97,101.00
02/03/2024	IN	TI/35357451	31483524		ASHWINI PATIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,32	3,135.00	0.00	100,236.00
05/03/2024	RC		16156368	dr.anandbad@okaxis-406572241937 Bank Transfer		0.00	40,000.00	60,236.00
05/03/2024	RC		16156364	dr.anandbad@okaxis-406586131824 Bank Transfer		0.00	47,101.00	13,135.00
06/03/2024	RC		16157411	Bank Transfer		0.00	10,000.00	3,135.00
07/03/2024	IN	TIBAN/32102241	32020555		DR SHOAIB N PARKAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	3,828.00
15/03/2024	JE	733758	2588025			10.00	0.00	3,838.00
15/03/2024	JE	733758	2588025			0.00	10.00	3,828.00
15/03/2024	RT		131011232	ZIRC / SCH - FEB 24 / 1 UNIT/ ULTRA PLUS/ REGULAR		0.00	3,145.00	683.00

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18/03/2024	IN	TI/35380576	31506675		SUSHMITA BHARATESH BUDAVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,779.00
19/03/2024	IN	TI/35383311	31509411		GIRISH PARAPPANAVAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,27	4,192.00	0.00	6,971.00
21/03/2024	IN	TIBAN/32103219	32021530		RUTHIKA DURDI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	7,549.00
25/03/2024	IN	TI/35392226	31518328		LAXMIBAYI LAKADI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	9,117.00
01/04/2024	IN	TIKER/45000917	41000913		RASIKA BAGEWADI DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	14,185.00	0.00	23,302.00
02/04/2024	IN	TIKER/45002222	41002216		SHWETA PARAPPANAVAR DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	5,745.00	0.00	29,047.00
02/04/2024	IN	TIKER/45002225	41002219		SHWETA PARAPPANAVAR DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	31,547.00
06/04/2024	IN	TIBAN/46200335	42200334		DR RAJU B KOTIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	33,643.00
11/04/2024	RC		26004929	dr.anandbad@okaxis-410232738359 Bank Transfer		0.00	9,117.00	24,526.00
11/04/2024	JE	789015	2729436			0.00	1,261.00	23,265.00
11/04/2024	JE	789015	2729436			1,261.00	0.00	24,526.00
17/04/2024	IN	TIBAN/46200897	42200894		REKHA SHAHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	26,622.00
18/04/2024	IN	TIKER/45027386	41027224		SHWETA PARAPPANAVAR DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	14,362.00	0.00	40,984.00
18/04/2024	IN	TIKER/45027195	41027035		ADINATH MARENNAVAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	42,372.00
22/04/2024	IN	TIKER/45032240	41032051		PANKAJA KONNUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-37	2,581.00	0.00	44,953.00
30/04/2024	IN	TIKER/45045121	41044864		SATWIK BENKATTI 3D PRINTED CAST FULL ARCH-11 , DENTCARE CLEAR RETAINER WITH ANTERIOR BITE PLANE (BITE PLANE)-11	1,721.00	0.00	46,674.00
30/04/2024	IN	TIKER/45045255	41044997		LAXMAN NILAJKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	48,062.00
30/04/2024	IN	TIKER/45045433	41045173		GITA KHOT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	49,450.00
04/05/2024	IN	TIKER/45052033	41051745		SHREYA .G DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	50,838.00
08/05/2024	IN	TIKER/45057838	41058775		PRATYAKSH DHANDE DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	6,092.00	0.00	56,930.00
08/05/2024	IN	TIKER/45058015	41058952		SAKSHI PATIL DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	6,160.00	0.00	63,090.00

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09/05/2024	IN	TIKER/45058632	41059571		PRASANNA MAGOUM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	67,793.00
13/05/2024	JE	797527	2806605			0.00	4,192.00	63,601.00
13/05/2024	JE	797527	2806605			4,192.00	0.00	67,793.00
13/05/2024	IN	TIKER/45064074	41064982		PANKAJA KONNUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	69,889.00
13/05/2024	RC		26019524	dr.anandbad@okaxis-450002528386 Bank Transfer		0.00	49,450.00	20,439.00
14/05/2024	IN	TIKER/45065636	41066536		YOGITA HOOLZ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	22,535.00
15/05/2024	IN	TIKER/45068503	41069378		SHWETA PARAPPANAVAR DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	17,197.00	0.00	39,732.00
21/05/2024	IN	TIKER/45076962	41077770		SAKSHI PATIL DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	12,321.00	0.00	52,053.00
27/05/2024	IN	TIKER/45086067	41086819		DEEPAK GAWADE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,25	4,192.00	0.00	56,245.00
28/05/2024	IN	TIKER/45088023	41088763		K G PATIL DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	57,269.00
						793,856.00	736,587.00	
							*Period Closing Bal.:	57,269.00