



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/12/2024  
BLR000713 - NITA KASHYAP

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/05/2022	IN	SA2200055996	1057772		SWATI. C 19a.M L S CROWN/BRIDGE-37	1,562.00	0.00	1,562.00
18/05/2022	IN	SA2200066275	1066099		PRIYA JHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-34	2,968.00	0.00	4,530.00
19/05/2022	IN	SA2200066515	1066338		AJGAI BI ANAND 36a. DENTCARE MAGNA W/ODIE-46	1,232.00	0.00	5,762.00
26/05/2022	IN	SA2200077332	1077089		SANDHYA RANI 326 CLEAR ACRYLIC BITE PLANE-41	1,624.00	0.00	7,386.00
27/05/2022	IN	SA2200078532	1078363		PRAKASH R 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24 , 36a. DENTCARE MAGNA W/ODIE-27	4,200.00	0.00	11,586.00
01/06/2022	IN	SA2200085241	1085098		NANDINI D 27a. DENTCARE NOVA W/DIE-26	1,383.00	0.00	12,969.00
08/06/2022	RC		6027919	Bank Transfer		0.00	11,586.00	1,383.00
06/07/2022	RC		6038854	Bank Transfer		0.00	1,383.00	0.00
06/07/2022	IN	SA2200134894	1134679		ALYASA HAIDER 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	1,562.00
03/08/2022	IN	SA2200176686	1176404		BOPANNA N K 02 DENTCARE ZIRCONIA BRUXCARE-14	2,688.00	0.00	4,250.00
09/08/2022	RC		6051771	Bank Transfer		0.00	1,562.00	2,688.00
25/08/2022	IN	SA2200210612	1210271		ANAND SINGH 422 DENTCARE CLEAR RETAINER-41	578.00	0.00	3,266.00
31/08/2022	IN	SA2200218848	1218505		ANAND SINGH 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,21 ,22	11,550.00	0.00	14,816.00
02/09/2022	RC		6063078	Bank Transfer		0.00	14,816.00	0.00
03/09/2022	IN	SA2200224254	1223905		SARASWATHY B J 02 DENTCARE ZIRCONIA BRUXCARE-13	2,688.00	0.00	2,688.00
05/09/2022	IN	SA2200225140	1224794		ANAND SINGH 422 DENTCARE CLEAR RETAINER-21	578.00	0.00	3,266.00
19/09/2022	IN	SA2200243894	1243511		AMBIKA SHETTY 36a. DENTCARE MAGNA W/ODIE-37	1,155.00	0.00	4,421.00
24/09/2022	IN	SA2200251170	1250769		RAVI SHANKAR 02 DENTCARE ZIRCONIA BRUXCARE-17	2,688.00	0.00	7,109.00
12/10/2022	JE		1132615			0.00	7,109.00	0.00
13/10/2022	IN	SA2200274739	1274368		RAKHI SINGH 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	525.00
21/10/2022	IN	SA2200286097	1285721		BALAJI 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	1,990.00

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11/11/2022	IN	SA2200311304	1310943		THULASI DEVI 36a. DENTCARE MAGNA W/ODIE-47	1,155.00	0.00	3,145.00
12/11/2022	IN	SA2200313734	1313370		RUCHI PANDEY 19a.M L S CROWN/BRIDGE-16 ,26	2,930.00	0.00	6,075.00
18/11/2022	RC		6097351	Bank Transfer		0.00	1,990.00	4,085.00
23/11/2022	IN	SA2200326707	1326337		RAVI SHANKAR 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	6,773.00
06/12/2022	IN	SA2200345105	1345440		RAVI SHEKHAR 02 DENTCARE ZIRCONIA BRUXCARE-35	2,688.00	0.00	9,461.00
09/12/2022	RC		6106539	Bank Transfer		0.00	6,773.00	2,688.00
19/12/2022	IN	SA2200362705	1363177		MAMTHA M C 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	4,153.00
14/01/2023	RC		6122212	Bank Transfer		0.00	4,153.00	0.00
08/02/2023	IN	SA2200432280	1432703		LINESH MK 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	1,465.00
08/02/2023	IN	SA2200432976	1433396		RASHMI 19a.M L S CROWN/BRIDGE-26 ,36 ,37	4,394.00	0.00	5,859.00
11/02/2023	IN	SA2200437116	1437532		SREEJITH M 02 DENTCARE ZIRCONIA BRUXCARE-15	2,688.00	0.00	8,547.00
20/02/2023	IN	SA2200448603	1449005		USHIOSHI SYAM 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	10,012.00
25/02/2023	IN	SA2200457212	1457598		POOJA P 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	11,477.00
26/02/2023	IN	SA2200457583	1457968		AREHENDU 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	12,942.00
04/03/2023	IN	SA2200467302	1467671		SUSRI 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	14,407.00
05/03/2023	IN	SA2200467780	1468147		ASHISH BHATT 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	17,095.00
11/03/2023	RC		6147356	Bank Transfer		0.00	12,942.00	4,153.00
23/03/2023	IN	BLR/22-23/2469	2002475		ASHISH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24	2,688.00	0.00	6,841.00
11/04/2023	IN	BLR/23-24/435	32000433		KUNAL GULATI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,688.00	0.00	9,529.00
20/04/2023	IN	BLR/23-24/892	32000887		KUNAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,688.00	0.00	12,217.00
27/04/2023	IN	SA2300031825	31031802		AISHWARYA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	13,682.00
29/04/2023	IN	SA2300035503	31035473		SHIV SHANKAR KASHYAP 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22	14,831.00	0.00	28,513.00
03/05/2023	JE	48492	1781551			0.00	2,688.00	25,825.00
03/05/2023	JE	48492	1781551			2,688.00	0.00	28,513.00
03/05/2023	RC		16015138	Bank Transfer		0.00	6,841.00	21,672.00

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15/05/2023	IN	BLR/23-24/2109	32002099		NIHAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	2,966.00	0.00	24,638.00
16/05/2023	IN	SA2300055349	31055327		OINDRILA 19a.M L S CROWN/BRIDGE-25 ,26 ,27	4,394.00	0.00	29,032.00
16/05/2023	IN	SA2300054517	31054497		ANOOP M 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	30,187.00
24/05/2023	JE	53113	1843114			0.00	5,376.00	24,811.00
24/05/2023	JE	53113	1843114			5,376.00	0.00	30,187.00
24/05/2023	RC		16025787	April Bank Transfer		0.00	18,984.00	11,203.00
24/05/2023	JE	53113	1950127			5,376.00	0.00	16,579.00
24/05/2023	JE	53113	1950127			0.00	5,376.00	11,203.00
25/05/2023	JE		1950131			2,688.00	0.00	13,891.00
25/05/2023	JE		1950131			0.00	2,688.00	11,203.00
29/05/2023	IN	BLR/23-24/2970	32002954		SRIJITH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,688.00	0.00	13,891.00
12/06/2023	IN	BLR/23-24/3860	32003854		SANGEETHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,688.00	0.00	16,579.00
16/06/2023	JE	61734	1939007			5,654.00	0.00	22,233.00
16/06/2023	JE	61734	1939007			0.00	5,654.00	16,579.00
16/06/2023	RC		16044303	May Bank Transfer		0.00	11,203.00	5,376.00
17/06/2023	IN	SA2300093276	31103020		SHYLAJA R PRABHU 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	6,531.00
11/07/2023	JE		1953437			1,533.00	0.00	8,064.00
11/07/2023	JE		1953437			0.00	1,533.00	6,531.00
11/07/2023	JE	71318	1950779			0.00	1,155.00	5,376.00
11/07/2023	JE	71318	1950779			1,155.00	0.00	6,531.00
11/07/2023	RC		16046716	Bank Transfer		0.00	3,843.00	2,688.00
12/07/2023	RT	32000887	132000142	Based On A/R Invoices 32000887. C/N FOR DOUBLING 23-24/CN104		0.00	2,688.00	0.00
26/07/2023	IN	BLR/23-24/6715	32006712		PRASHAND S DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,145.00	0.00	3,145.00
07/08/2023	RC		16060226	Bank Transfer		0.00	3,145.00	0.00
07/08/2023	JE	77815	2020878			0.00	3,145.00	-3,145.00
07/08/2023	JE	77815	2020878			3,145.00	0.00	0.00

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14/08/2023	IN	TI/35069063	31193767		NEHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00
16/08/2023	IN	TI/35071092	31195808		SOUMYA RAJAN SAMAT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	2,776.00
17/08/2023	IN	BLR/23-24/8322	32008340		DIANA LOBO DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-15 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-42	557.00	0.00	3,333.00
18/08/2023	IN	BLR/23-24/8359	32008356		MALA RAISHAKHAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35	2,957.00	0.00	6,290.00
22/08/2023	IN	TI/35082532	31207211		RASHMI MAHESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	9,425.00
09/09/2023	IN	TI/35107667	31232512		SUNIL KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	10,993.00
27/09/2023	RC		16082898	Bank Transfer		0.00	9,425.00	1,568.00
27/09/2023	JE	104865	2141584			3,514.00	0.00	5,082.00
27/09/2023	JE	104865	2141584			0.00	3,514.00	1,568.00
05/10/2023	RC		16087418	Bank Transfer		0.00	1,568.00	0.00
28/10/2023	IN	BLR/23-24/12500	32012505		NITISH RAVAKAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,957.00
31/10/2023	IN	BLR/23-24/12631	32012638		MONIKA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	635.00	0.00	3,592.00
01/11/2023	IN	TI/35182395	31307299		ANUJ SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	5,160.00
07/11/2023	IN	TI/35190837	31315743		SHAITENDRA SINGH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	6,523.00
08/11/2023	IN	TI/35191530	31316443		PRASHANT J DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	8,091.00
10/11/2023	IN	BLR/23-24/13255	32013261		KANAK LATA RANJAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	11,048.00
13/11/2023	IN	TI/35198084	31323004		GEETHA SHUKTA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	13,561.00
22/11/2023	JE	120934	2274913			3,592.00	0.00	17,153.00
22/11/2023	JE	120934	2274913			0.00	3,592.00	13,561.00
22/11/2023	RC		16109620	Bank Transfer		0.00	3,592.00	9,969.00
11/12/2023	IN	TI/35235193	31360247		MADHURI KULKANI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	2,726.00	0.00	12,695.00

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21/12/2023	IN	TI/35251808	31376845		SURESH N DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,145.00	0.00	15,840.00
24/12/2023	IN	TI/35257033	31382061		ANITHA .N DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	17,203.00
26/12/2023	IN	TI/35257351	31382379		SACHIN NAMBIAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	18,566.00
27/12/2023	JE		2350942			31.00	0.00	18,597.00
27/12/2023	RC		16123880	Balance 31 Rupees To Nita Kasyap BLR005615		0.00	10,000.00	8,597.00
27/12/2023	JE	709168	2354664			2,957.00	0.00	11,554.00
27/12/2023	JE	709168	2354664			0.00	2,957.00	8,597.00
05/01/2024	IN	TI/35272868	31397652		BEENA NARODE DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	9,960.00
06/01/2024	IN	BLR/23-24/16551	32016624		MOUNIKA CARE DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	10,595.00
08/01/2024	IN	BLR/23-24/16605	32016639		PREETHAM SU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	13,740.00
08/01/2024	RC		16129152	nitakashyap1989@okicici-400811108565 Bank Transfer		0.00	8,597.00	5,143.00
08/01/2024	RC		16129139	nitakashyap1989@oksbi-400883026126 Bank Transfer		0.00	2,946.00	2,197.00
08/01/2024	JE		2377957			2,946.00	0.00	5,143.00
09/01/2024	IN	TI/35278490	31403101		MEENAKSHI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	6,506.00
11/01/2024	IN	TI/35282081	31406539		SUKANYA DASGUPTA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	1,363.00	0.00	7,869.00
13/01/2024	IN	TI/35286298	31410511		VIPUL AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	9,437.00
17/01/2024	IN	TI/35289428	31415525		DOTTY JENNIFER MENDEZ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	11,005.00
17/01/2024	IN	TI/35289076	31415174		RAJESHWARI BHAT DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	12,368.00
18/01/2024	IN	TI/35290078	31416176		ANAND RAMESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	13,936.00
20/01/2024	IN	TI/35293806	31419904		PIYUSH KHANNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	15,504.00
25/01/2024	IN	TI/35301020	31427110		SUSRI RANJAN BEHURA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	17,072.00
26/01/2024	IN	TI/35302195	31428284		ANJANA A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	18,640.00

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30/01/2024	IN	TI/35307006	31433094		TRUPTIREKHA DASH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	20,003.00
09/02/2024	IN	TI/35324315	31450406		B. PRABHAVATHI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33	1,363.00	0.00	21,366.00
10/02/2024	IN	TI/35324449	31450542		AJU K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	22,934.00
12/02/2024	JE	720320	2461408			0.00	3,780.00	19,154.00
12/02/2024	JE	720320	2461408			3,780.00	0.00	22,934.00
12/02/2024	RC		16145456	nitakashyap1989@oksbi-404308314829 Bank Transfer		0.00	15,000.00	7,934.00
19/02/2024	RC		16148549	nitakashyap1989@oksbi-405087022282 Bank Transfer		0.00	3.00	7,931.00
19/02/2024	RC		16148548	nitakashyap1989@oksbi-405086918674 Bank Transfer		0.00	5,000.00	2,931.00
23/02/2024	IN	TI/35346137	31472200		NUTAN CHANGAPPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,36,37	6,271.00	0.00	9,202.00
26/02/2024	IN	TI/35349194	31475256		RUCHA MENDHE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,25,26	4,703.00	0.00	13,905.00
03/03/2024	RC		16155104	nitakashyap1989@oksbi-406368700987 Bank Transfer		0.00	13,905.00	0.00
05/03/2024	IN	TI/35361488	31487559		SURAJ SIRSIKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00
05/03/2024	IN	TI/35360999	31487070		JAYASREE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	4,703.00
09/03/2024	IN	TI/35367840	31493919		GAYATRI DEVI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35	2,726.00	0.00	7,429.00
19/03/2024	IN	TI/35382954	31509054		PUSHPA DEVI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,43,47,31,32,33 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,47,31,32,33	701.00	0.00	8,130.00
21/03/2024	IN	TI/35386899	31513002		TRUPTIREKHA DAS DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	9,493.00
21/03/2024	IN	TI/35386631	31512734		PUSHPA DEVI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	9,880.00
23/03/2024	IN	TI/35390879	31516982		ASHU TOSH PANDA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	11,243.00
01/04/2024	IN	TIKER/45000761	41000759		PUSHPA DEVI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,43,47,31,32,33 , DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,47,31,32,33	3,462.00	0.00	14,705.00

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02/04/2024	IN	TIKER/45002341	41002335		VIJITHA U G DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	16,273.00
02/04/2024	IN	TIKER/45002986	41002969		ABHISHIKTA DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	17,841.00
02/04/2024	IN	TIBAN/46200043	42200043		PRAVEEN AGRAWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	20,798.00
05/04/2024	IN	TIKER/45007764	41007721		PUSHPA DEVI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,43,47,31,32,3 3 , DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,47,31,32,3 3	3,048.00	0.00	23,846.00
05/04/2024	IN	TIKER/45008444	41008398		SUKANYA DASGUPTA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	25,209.00
05/04/2024	IN	TIBAN/46200303	42200302		SREEJITH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26	5,914.00	0.00	31,123.00
09/04/2024	IN	TIKER/45013931	41013847		ALIKA SENGUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	32,691.00
11/04/2024	IN	TIBAN/46200594	42200592		RAJESH VR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	36,537.00
12/04/2024	IN	TIKER/45018578	41018474		ABHISHEK DALELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	41,240.00
15/04/2024	IN	TIBAN/46200786	42200783		ARUN KUMAR TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-24,25	357.00	0.00	41,597.00
22/04/2024	IN	TIBAN/46201228	42201225		AKSHAY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	44,742.00
24/04/2024	RC		26010950	Bank Transfer		0.00	11,243.00	33,499.00
04/05/2024	IN	TIKER/45052030	41051742		JUBIN GEORGE VARGHESE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	35,067.00
10/05/2024	IN	TIKER/45060704	41061629		AYUSHI SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	36,635.00
14/05/2024	IN	TIKER/45066858	41067754		SAMBIT HOTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	38,203.00
18/05/2024	IN	TIBAN/46202724	42203142		ABHISHEK DALELA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25	2,957.00	0.00	41,160.00
22/05/2024	RC		26023984	Bank Transfer		0.00	5,000.00	36,160.00
23/05/2024	RC		26024671	Bank Transfer		0.00	10,000.00	26,160.00
23/05/2024	JE	801661	2848843			0.00	3,991.00	22,169.00
23/05/2024	JE	801661	2848843			3,991.00	0.00	26,160.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/05/2024	JE	801663	2848844			0.00	8,432.00	17,728.00
27/05/2024	JE	801663	2848844			8,432.00	0.00	26,160.00
27/05/2024	RC		26026146	Bank Transfer		0.00	10,000.00	16,160.00
29/05/2024	RC		26027218	Bank Transfer		0.00	19,553.00	-3,393.00
29/05/2024	JE	801976	2851314			3,796.00	0.00	403.00
29/05/2024	JE	801976	2851314			0.00	3,796.00	-3,393.00
29/05/2024	IN	TIBAN/46203467	42203883		VALSAN R DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31	9,434.00	0.00	6,041.00
29/05/2024	JE		2848488			11,054.00	0.00	17,095.00
31/05/2024	IN	TIBAN/46203614	42204029		ASHISH KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14	2,957.00	0.00	20,052.00
31/05/2024	IN	TIKER/45093923	41094622		ESHAAN DUA BONDABLE POSTERIOR BITE PLANE-31	756.00	0.00	20,808.00
21/06/2024	RC		26038783	Bank Transfer		0.00	9,000.00	11,808.00
21/06/2024	JE	809353	2922692			3,540.00	0.00	15,348.00
21/06/2024	JE	809353	2922692			0.00	3,540.00	11,808.00
23/06/2024	RC		26039394	Bank Transfer		0.00	9,000.00	2,808.00
23/06/2024	JE	809356	2922693			9,000.00	0.00	11,808.00
23/06/2024	JE	809356	2922693			0.00	9,000.00	2,808.00
24/06/2024	RC		26039693	Bank Transfer		0.00	2,808.00	0.00
24/06/2024	JE	808681	2916013			2,808.00	0.00	2,808.00
24/06/2024	JE	808681	2916013			0.00	2,808.00	0.00
25/06/2024	IN	TIKER/45131638	41133433		KARTIK GOPAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	1,363.00
26/06/2024	IN	TIKER/45132972	41134753		SHAHIR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	2,726.00
29/06/2024	IN	TIKER/45139600	41141272		RITU RANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	4,294.00
06/07/2024	IN	TIKER/45151478	41153049		ABHINEETA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,37	2,726.00	0.00	7,020.00
10/07/2024	IN	TIBAN/46206182	42207150		MAMTA RAO DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16	3,846.00	0.00	10,866.00
10/07/2024	RC		26048480	Bank Transfer		0.00	4,294.00	6,572.00



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12/07/2024	IN	TIKER/45160274	41161835		RENIL TRIVEDI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	8,140.00
17/07/2024	IN	TIKER/45168541	41170094		J JEEVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	9,708.00
24/07/2024	IN	TIKER/45179928	41182713		NITA KASHYAN HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	10,419.00
30/07/2024	IN	TIKER/45189635	41192819		VIVEK B DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	11,782.00
02/08/2024	IN	TIKER/45194107	41197290		SACHIN NAMBIAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	2,726.00	0.00	14,508.00
09/08/2024	IN	TIKER/45205815	41208966		VISHWAJYOTI GOSWAMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,16	3,135.00	0.00	17,643.00
16/08/2024	IN	TIKER/45217614	41220750		RUCHA MEUDHA DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	6,160.00	0.00	23,803.00
20/08/2024	IN	TIKER/45222667	41226813		SREETHI S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	25,371.00
20/08/2024	IN	TIKER/45223926	41228071		RUCHA MEUDHA DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	27,688.00	0.00	53,059.00
22/08/2024	JE	827312	3079031			3,846.00	0.00	56,905.00
22/08/2024	JE	827312	3079031			0.00	3,846.00	53,059.00
22/08/2024	RC		26069827	dkjan42@okaxis-423598792970 Bank Transfer		0.00	14,739.00	38,320.00
22/08/2024	JE		3079019			2,957.00	0.00	41,277.00
22/08/2024	IN	TIKER/45227282	41231425		AVNEESH AMIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	42,845.00
27/08/2024	IN	TIKER/45234113	41238553		SANDHYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (METAL TRIAL)-27	714.00	0.00	43,559.00
28/08/2024	IN	TIKER/45236341	41240779		RUSHIKESH IMADE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	45,127.00
06/09/2024	IN	TIKER/45250587	41255338		AMLAN DAS GUPTA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	1,363.00	0.00	46,490.00
07/09/2024	IN	TIKER/45253533	41258278		ANIRUDH NAIK DENTCARE NOVA FULL METAL CROWN/BRIDGE-25,26	1,460.00	0.00	47,950.00
07/09/2024	IN	TIKER/45253758	41258503		VEERAL PARMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-32	3,145.00	0.00	51,095.00
10/09/2024	RC		26079516	nitakashyap1989@oksbi-425463854039 Bank Transfer		0.00	10,000.00	41,095.00
10/09/2024	RC		26080366	Bank Transfer		0.00	4,000.00	37,095.00
10/09/2024	RC		26080401	Bank Transfer		0.00	1,127.00	35,968.00

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12/09/2024	RC		26081355	Bank Transfer		0.00	8,000.00	27,968.00
13/09/2024	IN	TIBAN/46211075	42213660		MADHURI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	30,925.00
13/09/2024	RC		26081953	Bank Transfer		0.00	2,000.00	28,925.00
14/09/2024	RC		26082423	Bank Transfer		0.00	20,000.00	8,925.00
14/09/2024	IN	TIKER/45263221	41268548		HINA KAUSAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	10,288.00
17/09/2024	IN	TIKER/45266499	41271821		B K PILLAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	11,676.00
20/09/2024	IN	TIKER/45272087	41277699		VISHWAJYOTI GOSWAMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	14,811.00
20/09/2024	IN	TIKER/45272126	41277738		RUTUJA KADAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14	4,703.00	0.00	19,514.00
22/09/2024	IN	TIKER/45273857	41279468		PIHU NAYAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	22,649.00
27/09/2024	IN	TIKER/45283689	41289288		SHREYA HARISREE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	24,037.00
27/09/2024	IN	TIKER/45283954	41289553		MADHUR GARG DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	25,400.00
07/10/2024	RC		26092959	nitakashyap1989@oksbi-428133160333 Bank Transfer		0.00	24,686.00	714.00
07/10/2024	JE	841023	3213968			2,957.00	0.00	3,671.00
07/10/2024	JE	841023	3213968			0.00	2,957.00	714.00
12/10/2024	IN	TIKER/45306417	41313279		ABHISHEK DALELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,849.00
14/10/2024	IN	TIBAN/46213227	42216470		SADIKA H DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	6,806.00
17/10/2024	IN	TIKER/45313160	41320404		VIVEK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,491.00	0.00	8,297.00
23/10/2024	IN	TIBAN/46213766	42217214		DROPADI DEVI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-44,45	6,153.00	0.00	14,450.00
25/10/2024	IN	TIKER/45325240	41333001		M SIVA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,491.00	0.00	15,941.00
26/10/2024	IN	TIKER/45327800	41335590		SUVAPARAJU BHARGAVA RAJU LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-11,21	11,319.00	0.00	27,260.00
26/10/2024	IN	TIKER/45328243	41336033		SIVA DHARSHINI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,470.00	0.00	28,730.00

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13/11/2024	IN	TIKER/45352040	41360459		KHUSHBOO JHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,470.00	0.00	30,200.00
15/11/2024	IN	TIKER/45356331	41364749		ANIL KUMARI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27	2,940.00	0.00	33,140.00
15/11/2024	IN	TIKER/45356645	41365063		SUSHMA BHANDARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37,38	3,339.00	0.00	36,479.00
15/11/2024	RC		26112989	Bank Transfer		0.00	17,000.00	19,479.00
15/11/2024	JE	852134	3319816			0.00	9,110.00	10,369.00
15/11/2024	JE	852134	3319816			9,110.00	0.00	19,479.00
16/11/2024	IN	TIKER/45357005	41365423		SUMAN TELESFOR BARLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,670.00	0.00	21,149.00
19/11/2024	RC		26114873	Bank Transfer		0.00	11,730.00	9,419.00
21/11/2024	IN	TIKER/45364860	41374185		G LALITHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,470.00	0.00	10,889.00
21/11/2024	IN	TIKER/45365161	41374492		ANIL KUMARI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	11,582.00
21/11/2024	IN	TIKER/45365263	41374600		ANJANA MURALEEDHARAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,470.00	0.00	13,052.00
						<b>475,224.00</b>	<b>462,172.00</b>	
							*Period Closing Bal.:	13,052.00