



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 24/05/2024**  
**BLR005360 - AKSHAYA RHINODENT HOSPITAL**

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
04/03/2022	IN	SA2100372886	29257		JEEVAN 19a.M L S CROWN/BRIDGE	1,562.00	0.00	1,562.00	
05/03/2022	IN	SA2100374610	29258		KALAVATHI 19a.M L S CROWN/BRIDGE	1,562.00	0.00	3,124.00	
15/03/2022	IN	SA2100389120	16727		KARUNA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	6,092.00	
19/03/2022	IN	SA2100395633	42262		SANJAY 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX	874.00	0.00	6,966.00	
21/03/2022	IN	SA2100398298	2850		SANJAY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	9,744.00	0.00	16,710.00	
06/04/2022	IN	SA2200008035	1007474		AFREED 19a.M L S CROWN/BRIDGE-36	1,562.00	0.00	18,272.00	
06/04/2022	IN	SA2200008090	1007522		DILIP 19a.M L S CROWN/BRIDGE-16,45,46,47	6,250.00	0.00	24,522.00	
06/04/2022	IN	SA2200008117	1007549		CHANDRA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22	2,968.00	0.00	27,490.00	
12/04/2022	RC		6007204	Bank Transfer		0.00	16,710.00	10,780.00	
13/04/2022	IN	SA2200017997	1016825		MAMATHA 19a.M L S CROWN/BRIDGE-36,37	3,125.00	0.00	13,905.00	
15/04/2022	IN	SA2200019987	1018769		JAYARAM 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-26	2,968.00	0.00	16,873.00	
16/04/2022	IN	SA2200021122	1019884		DILIP 19a.M L S CROWN/BRIDGE-35,36,37	4,687.00	0.00	21,560.00	
18/04/2022	IN	SA2200022037	1020786		PARVATHA VARDHANI 29 DENTCARE NOVA FULL METAL W/O DIE-17	560.00	0.00	22,120.00	
23/04/2022	IN	SA2200030692	1030317		BALACHANDRA 19a.M L S CROWN/BRIDGE-36	1,562.00	0.00	23,682.00	
23/04/2022	IN	SA2200031316	1030930		MYTHILI 19a.M L S CROWN/BRIDGE-17	1,562.00	0.00	25,244.00	
27/04/2022	IN	SA2200035631	1035509		NOKARAJU 27a. DENTCARE NOVA W/DIE-17	1,383.00	0.00	26,627.00	
06/05/2022	IN	SA2200049863	1049718		HILDA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,960.00	0.00	28,587.00	
07/05/2022	IN	SA2200050902	1050754		AILIN CHEROWA 19a.M L S CROWN/BRIDGE-21 , 27a. DENTCARE NOVA W/DIE-24	2,946.00	0.00	31,533.00	
14/05/2022	IN	SA2200060022	1059826		SURESH MANCHANDA 19a.M L S CROWN/BRIDGE-27	1,562.00	0.00	33,095.00	
16/05/2022	RC		6016982	Bank Transfer		0.00	26,627.00	6,468.00	

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19/05/2022	IN	SA2200067273	1067095		SUPRIYA 29 DENTCARE NOVA FULL METAL W/O DIE-47	560.00	0.00	7,028.00
25/05/2022	IN	SA2200075315	1075068		DR , REVATHY 27a. DENTCARE NOVA W/DIE-37	1,383.00	0.00	8,411.00
26/05/2022	IN	SA2200077203	1076961		RAMESH KAPSE 29 DENTCARE NOVA FULL METAL W/O DIE-37	560.00	0.00	8,971.00
08/06/2022	IN	SA2200095186	1095029		DHANRAJ 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	9,531.00
09/06/2022	RC		6027439	Bank Transfer		0.00	8,971.00	560.00
11/06/2022	IN	SA2200099109	1098939		LAVANYA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	2,122.00
18/06/2022	IN	SA2200109344	1109156		DR ANIL 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	3,684.00
27/06/2022	IN	SA2200121995	1121788		CHITTEMMA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-	2,184.00	0.00	5,868.00
30/06/2022	IN	SA2200127549	1127300		SOUMYA 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	6,428.00
07/07/2022	IN	SA2200136546	1136325		PRAMILA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	7,990.00
08/07/2022	RC		6040775	Bank Transfer		0.00	6,428.00	1,562.00
20/07/2022	IN	SA2200155431	1155172		CHITTEMMA 19a.M L S CROWN/BRIDGE-	1,465.00	0.00	3,027.00
22/07/2022	IN	SA2200159819	1159546		SANDEEP 27a. DENTCARE NOVA W/DIE-45 ,46	2,594.00	0.00	5,621.00
28/07/2022	IN	SA2200168361	1168086		CHETHAN 21 M L S FULL METAL-37	924.00	0.00	6,545.00
31/07/2022	IN	SA2200173616	1173330		RANJITHA 19a.M L S CROWN/BRIDGE-14 ,15 ,16	4,394.00	0.00	10,939.00
03/08/2022	IN	SA2200177570	1177284		JOSHUVA 29 DENTCARE NOVA FULL METAL W/O DIE-17 ,27	1,050.00	0.00	11,989.00
17/08/2022	RC		6055840	Bank Transfer		0.00	10,939.00	1,050.00
27/08/2022	IN	SA2200213683	1213347		SHAMANTHA 29 DENTCARE NOVA FULL METAL W/O DIE-47 ,48	1,050.00	0.00	2,100.00
31/08/2022	IN	SA2200218282	1217945		SANDHYA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-12 , 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-12	5,633.00	0.00	7,733.00
07/09/2022	IN	SA2200228971	1228611		VIMALESHWAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	9,691.00
12/09/2022	IN	SA2200233700	1233323		VIJAYALAKSHMI 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	10,216.00
12/09/2022	IN	SA2200232997	1232625		SABASHANKAR GUPTA 29 DENTCARE NOVA FULL METAL W/O DIE-15	525.00	0.00	10,741.00
14/09/2022	IN	SA2200236962	1236573		RAVANAMMA 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	14,631.00
14/09/2022	IN	SA2200236735	1236347		RAMYA 19a.M L S CROWN/BRIDGE-44	1,465.00	0.00	16,096.00

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14/09/2022	IN	SA2200235875	1235492		DEVAPRAKASH 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	17,561.00
15/09/2022	IN	SA2200237226	1236859		RADHA 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	18,086.00
19/09/2022	RC		6070824	Bank Transfer		0.00	7,733.00	10,353.00
23/09/2022	IN	SA2200250354	1249950		JAISHREE 19a.M L S CROWN/BRIDGE-16 ,17	2,930.00	0.00	13,283.00
28/09/2022	IN	SA2200257350	1256934		SHASHIKALA 19a.M L S CROWN/BRIDGE-34	1,465.00	0.00	14,748.00
28/09/2022	IN	SA2200257224	1256808		BHAGYALAKSHMI 27a. DENTCARE NOVA W/DIE-23 ,34	2,594.00	0.00	17,342.00
29/09/2022	IN	SA2200258006	1257589		VIJAYALAKSHMI 19a.M L S CROWN/BRIDGE-12 ,15	2,930.00	0.00	20,272.00
12/10/2022	IN	SA2200274089	1273717		RAMANUJAN 19a.M L S CROWN/BRIDGE-24 ,25 ,26 ,45	5,859.00	0.00	26,131.00
13/10/2022	RC		6081708	Bank Transfer		0.00	20,272.00	5,859.00
13/10/2022	IN	SA2200275308	1274932		SUNANDA TANDEL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	11,792.00
22/10/2022	IN	SA2200287903	1287523		RESHMI 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	13,089.00
23/10/2022	IN	SA2200288757	1288374		NAVYASHREE 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	14,554.00
27/10/2022	IN	2210136051	7003125	Based On Sales Orders 3312.	SHIVARAYA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	15,184.00
28/10/2022	IN	SA2200293653	1293274		NUSRATH 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	16,649.00
29/10/2022	IN	SA2200295179	1294796		MUNIYAPPA 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	17,174.00
01/11/2022	IN	SA2200297709	1297339		CHANDAN 19a.M L S CROWN/BRIDGE-23 ,44	2,930.00	0.00	20,104.00
02/11/2022	IN	SA2200299831	1299460		RADHIKA 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	23,034.00
04/11/2022	IN	SA2200302131	1301762		RESHMI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,31 ,41	11,865.00	0.00	34,899.00
08/11/2022	IN	SA2200307402	1307035		LAKSHMI AJJANNA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-44	2,966.00	0.00	37,865.00
08/11/2022	IN	SA2200306596	1306230		NIKSHITHA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	39,162.00
08/11/2022	RC		6092727	Bank Transfer		0.00	17,174.00	21,988.00
17/11/2022	IN	SA2200320198	1319829		MAMATHA 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	23,453.00
23/11/2022	IN	SA2200327935	1327800		VANDANA 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	23,978.00
25/11/2022	IN	SA2200330682	1330778		PRAVEEN KUMAR H S 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	25,275.00
26/11/2022	IN	SA2200331509	1331608		MANJUNATH BURALI 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	26,740.00
27/11/2022	IN	SA2200333314	1333411		BIPIN B 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	28,205.00

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01/12/2022	IN	SA2200339521	1339602		MANJUNATH T R 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	34,138.00
10/12/2022	IN	SA2200351169	1351244		MANJUNATH TR 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-12	4,022.00	0.00	38,160.00
12/12/2022	RC		6107643	Bank Transfer		0.00	28,205.00	9,955.00
15/12/2022	IN	SA2200356718	1357185		SUNDAR K B 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	11,252.00
15/12/2022	IN	SA2200356943	1357410		RESHMA RAO 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-24	4,022.00	0.00	15,274.00
22/12/2022	IN	SA2200367537	1368007		SURESH MANCHANDA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-47	2,284.00	0.00	17,558.00
13/01/2023	IN	SA2200397004	1397473		KANTHAMMA 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	19,023.00
13/01/2023	IN	SA2200397054	1397523		KAVERI D 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	20,488.00
13/01/2023	RC		6121867	Bank Transfer		0.00	17,558.00	2,930.00
14/01/2023	IN	SA2200398935	1399401		LAKSHMI NARAYAN D R 29 DENTCARE NOVA FULL METAL W/O DIE-17 ,27	1,050.00	0.00	3,980.00
18/01/2023	IN	SA2200403053	1403523		P V SHANBHAG 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	4,505.00
19/01/2023	IN	SA2200405117	1405586		T LALITHA 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	5,970.00
25/01/2023	IN	SA2200413873	1414329		KAVERI D 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	7,435.00
30/01/2023	IN	SA2200418715	1419164		BHEEMA REDDY K 27a. DENTCARE NOVA W/DIE-23	1,297.00	0.00	8,732.00
10/02/2023	IN	SA2200436409	1436823		LALITHA T 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	10,029.00
13/02/2023	IN	SA2200439028	1439440		RANJITHA 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	11,326.00
14/02/2023	RC		6135749	Bank Transfer		0.00	8,732.00	2,594.00
25/02/2023	IN	SA2200456830	1457216		SWATHI 19a.M L S CROWN/BRIDGE-21 ,22 ,23	4,394.00	0.00	6,988.00
14/03/2023	RC		6148943	Bank Transfer		0.00	6,988.00	0.00
19/03/2023	IN	SA2200486627	1486990		RAKSHITH 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	1,465.00
01/04/2023	IN	2303363801	34000068	Based On Sales Orders 25737.	CHAITHRA M DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,297.00	0.00	2,762.00
15/04/2023	IN	SA2300017822	31017802		YASHWANATH 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	3,287.00
16/04/2023	IN	SA2300019083	31019056		VASANTHA 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	3,812.00
21/04/2023	IN	SA2300026248	31026233		SHASIDHAR BN 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	5,109.00
26/04/2023	IN	2304417331	34006010	Based On Sales Orders 5783.	JAYAPRAKASH KN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,594.00	0.00	7,703.00

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26/04/2023	IN	2304417332	34006009	Based On Sales Orders 5753.	JAYAPRAKASH KN DENTCARE NOVA FULL METAL CROWN/BRIDGE-48	525.00	0.00	8,228.00
03/05/2023	IN	SA2300039447	31039415		TARUN 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	9,525.00
04/05/2023	IN	SA2300040033	31040007		DEVARAJU P J 19a.M L S CROWN/BRIDGE-11 ,21	2,930.00	0.00	12,455.00
06/05/2023	IN	SA2300043521	31043487		MUNNI DEVI 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	12,980.00
08/05/2023	RC		16015993	Bank Transfer		0.00	8,228.00	4,752.00
17/05/2023	IN	SA2300056630	31056609		VASANTHA 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	5,277.00
18/05/2023	IN	SA2300057709	31057685		TEJASWINI 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	6,742.00
16/06/2023	IN	SA2300091840	31101013		HARISH CHANDRA GUPTA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	8,039.00
19/06/2023	RC		16036000	Bank Transfer		0.00	6,742.00	1,297.00
24/06/2023	IN	SA2300103287	31114839		PRAKASH 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	2,594.00
05/07/2023	IN	TI/35016213	31131816		MANJUNATH NAGBA DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	3,324.00
10/07/2023	RC		16045420	Bank Transfer		0.00	2,594.00	730.00
12/07/2023	IN	TI/35023159	31142625		MURALI V DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,387.00	0.00	2,117.00
22/07/2023	IN	TI/35035184	31158657		VENKATESHLU K DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	2,847.00
02/08/2023	IN	TI/35051732	31176063		RAJA REDDY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,387.00	0.00	4,234.00
04/08/2023	IN	TI/35054204	31178650		RAMESH YADAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,387.00	0.00	5,621.00
05/08/2023	RC		16058657	Bank Transfer		0.00	2,847.00	2,774.00
11/08/2023	IN	TI/35065445	31190129		ANITHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	3,504.00
09/09/2023	IN	TI/35107124	31231972		PRASANTH HANJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	4,892.00
12/09/2023	RC		16075595	Bank Transfer		0.00	3,504.00	1,388.00
13/09/2023	IN	TI/35113315	31238169		MAMATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	2,956.00
13/09/2023	IN	TI/35112509	31237366		SHASHIKANTH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	4,344.00
14/09/2023	IN	TI/35114297	31239155		KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47,34	2,776.00	0.00	7,120.00
19/09/2023	IN	TI/35121327	31246194		BALAKRISHNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	8,508.00
23/09/2023	IN	TI/35128576	31253437		GAURAVI PHADATARE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	9,896.00

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25/09/2023	IN	BLR/23-24/10693	32010695		NARENDRA KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	11,992.00
27/09/2023	IN	TI/35133267	31258153		APARNA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	13,863.00
28/09/2023	IN	TI/35134553	31259449		CHUDAMANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	16,639.00
28/09/2023	IN	TI/35134208	31259107		NITYASHREE DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	17,663.00
05/10/2023	JE	690380	2159438			2,096.00	0.00	19,759.00
05/10/2023	JE	690380	2159438			0.00	2,096.00	17,663.00
05/10/2023	RC		16086421	Bank Transfer		0.00	17,663.00	0.00
07/10/2023	IN	TI/35147823	31272717		SREENIVAS V DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00
24/10/2023	IN	BLR/23-24/12301	32012307		APARNA ANGADI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21,22	12,579.00	0.00	13,967.00
01/11/2023	IN	TI/35182052	31306956		RAGHAVENDRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	16,743.00
04/11/2023	RC		16100859	9448872913@paytm-367417598945 Bank Transfer		0.00	13,967.00	2,776.00
04/11/2023	JE	697687	2229979			12,579.00	0.00	15,355.00
04/11/2023	JE	697687	2229979			0.00	12,579.00	2,776.00
06/11/2023	IN	BLR/23-24/12948	32012954		BASAVARAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	4,872.00
06/11/2023	IN	TI/35188267	31313172		SUJATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47,36	2,776.00	0.00	7,648.00
09/11/2023	IN	TI/35192875	31317788		VINAYA KAMATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	9,036.00
17/11/2023	IN	TI/35204124	31329144		JAYA NAGARAJ DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	9,766.00
17/11/2023	IN	TI/35203736	31328756		REKHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	11,154.00
04/12/2023	JE	703675	2296654			0.00	2,096.00	9,058.00
04/12/2023	JE	703675	2296654			2,096.00	0.00	11,154.00
04/12/2023	RC		16113645	9448872913@paytm-370413053849 Bank Transfer		0.00	11,154.00	0.00
06/12/2023	IN	TI/35230092	31355138		ASHWATHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00
11/12/2023	IN	TI/35235493	31360547		SAROJAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	2,776.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/12/2023	IN	TI/35236964	31362014		ROHITH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	4,164.00
15/12/2023	IN	TI/35242512	31367561		GOWRAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	6,940.00
06/01/2024	IN	TI/35274695	31399412		NAGARAJK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	8,508.00
09/01/2024	RC		16129519	9448872913@paytm-400910798737 Bank Transfer		0.00	6,940.00	1,568.00
16/01/2024	IN	TI/35287349	31413448		MADHU DENTCARE NOVA FULL METAL CROWN/BRIDGE-17 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	2,118.00	0.00	3,686.00
27/01/2024	IN	TI/35303159	31429249		KAVINAYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	5,074.00
29/01/2024	IN	TI/35304925	31431014		HEMAMALINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	7,850.00
01/02/2024	IN	TI/35310987	31437083		NEELAM MANCHANDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	9,238.00
02/02/2024	RC		16140851	9448872913@hdfcbank-403341782409 Bank Transfer		0.00	7,850.00	1,388.00
09/02/2024	IN	TIBAN/32100380	32018699		VAIBHAVI HM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	3,484.00
20/02/2024	IN	TI/35340352	31466425		PRABHAVATHI B L DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	4,872.00
20/02/2024	IN	TI/35340464	31466537		RAJENDRAN N M DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	6,260.00
28/02/2024	IN	TI/35352454	31478515		PRASAD BK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	10,424.00
02/03/2024	IN	TI/35357612	31483685		KUMAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-28	730.00	0.00	11,154.00
05/03/2024	JE	726211	2520430			0.00	2,096.00	9,058.00
05/03/2024	JE	726211	2520430			2,096.00	0.00	11,154.00
05/03/2024	RC		16156337	9448872913@paytm-443136617541 Bank Transfer		0.00	10,424.00	730.00
13/03/2024	IN	TI/35374032	31500103		NAGAMANI G DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	2,118.00
31/03/2024	IN	TI/35400292	31527856		PUSHPITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	3,506.00
06/04/2024	RC		26002671	9448872913@paytm-446318873509 Bank Transfer		0.00	3,506.00	0.00
09/04/2024	IN	TIKER/45013004	41012927		PREETHI GIRISH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00
25/04/2024	IN	TIKER/45037571	41037340		SYAM UDAY KIRAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	6,940.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/05/2024	RC		26016712	9448872913@paytm-412817462417 Bank Transfer		0.00	6,940.00	0.00
10/05/2024	IN	TIKER/45060580	41061505		THIRUMALESH DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00
22/05/2024	IN	TIKER/45079032	41079827		SURESH MANCHANDA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,48	1,460.00	0.00	2,190.00
						<b>299,753.00</b>	<b>297,563.00</b>	
							*Period Closing Bal.:	2,190.00