



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 10/08/2024
BPR000028 - ANAND PATIL

							*Period Opening Bal.:	17,253.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2024	IN	TIKER/45001099	41001095		BHAGYAVANTI PATIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,552.00	0.00	22,805.00
02/04/2024	JE	735910	2719934			2,000.00	0.00	24,805.00
02/04/2024	JE	735910	2719934			0.00	2,000.00	22,805.00
02/04/2024	IN	TIKER/45002981	41002964		VIDYA GIRJAONKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,18	5,552.00	0.00	28,357.00
02/04/2024	RC		26000409	8095153025@axl-409360451913 Bank Transfer		0.00	2,000.00	26,357.00
03/04/2024	RC		26001333	9886152786@axl-409465706725 Bank Transfer		0.00	12,000.00	14,357.00
03/04/2024	JE	735912	2719935			0.00	3,672.00	10,685.00
03/04/2024	JE	735912	2719935			3,672.00	0.00	14,357.00
04/04/2024	IN	TIKER/45005965	41005928		UMASHRI HOSAMANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	15,745.00
04/04/2024	IN	TIKER/45006678	41006637		DINESH KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	6,941.00	0.00	22,686.00
06/04/2024	IN	TIKER/45009797	41009743		GEETA DESAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	26,850.00
06/04/2024	IN	TIKER/45010031	41009972		SURESH DESAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	28,238.00
09/04/2024	IN	TIKER/45014189	41014103		DR RAMESH MANKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,959.00	0.00	30,197.00
13/04/2024	RC		26005821	tonashyal.prakash@axl-410435433547 Bank Transfer		0.00	1,000.00	29,197.00
13/04/2024	JE	790253	2738398			0.00	477.00	28,720.00
13/04/2024	JE	790253	2738398			477.00	0.00	29,197.00
14/04/2024	IN	TIKER/45021185	41021064		DR HARSHITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,960.00	0.00	31,157.00
14/04/2024	IN	TIKER/45021286	41021165		YAMUNA BIDARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	32,545.00
14/04/2024	IN	TIKER/45021298	41021177		JYOTHI TALEWAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	33,933.00

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22/04/2024	IN	TIKER/45033057	41032861		RAJANI .G DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37,38	2,776.00	0.00	36,709.00
23/04/2024	IN	TIKER/45033715	41033514		S S KONAREDDI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	2,776.00	0.00	39,485.00
29/04/2024	IN	TIKER/45042728	41042487		SHAKUNTALA DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-11,14,15,16,21,22,23,24,26	1,311.00	0.00	40,796.00
30/04/2024	IN	TIKER/45043994	41043746		SHAILAJA NANDIKOL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43	1,388.00	0.00	42,184.00
30/04/2024	IN	TIBAN/46201722	42201715		BASAVARAJ BALARADDI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	3,145.00	0.00	45,329.00
05/05/2024	RC		26016073	8147374515@paytm-449212337974 Bank Transfer		0.00	34,000.00	11,329.00
05/05/2024	IN	TIKER/45052680	41052389		INAMADAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	12,717.00
08/05/2024	IN	TIKER/45056717	41057666		S.S. KONARADDI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	14,105.00
09/05/2024	IN	TIKER/45059752	41060681		S S KONARADDI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	15,493.00
13/05/2024	IN	TIKER/45064357	41065260		LALITHAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	18,269.00
14/05/2024	IN	TIKER/45065644	41066544		SWATI NAIK DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26	8,870.00	0.00	27,139.00
14/05/2024	IN	TIKER/45066238	41067134		C ANURADHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	6,941.00	0.00	34,080.00
15/05/2024	IN	TIBAN/46202538	42202956		RAMANGOUDA PATIL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	37,037.00
16/05/2024	IN	TIKER/45070259	41071116		SWATI DESAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	38,425.00
16/05/2024	IN	TIBAN/46202571	42202989		BASAVARAJ BALARADDI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,434.00	0.00	47,859.00
16/05/2024	RT	42201715	142200071	CC-614/TIBAN46201722/RS.3145/APPROV AL SALY SAJU/UNITE CHANGE		0.00	3,145.00	44,714.00
20/05/2024	IN	TIKER/45076460	41077269		BHOVAN SIDDAREDDI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	46,102.00
20/05/2024	IN	TIBAN/46202809	42203226		SAVITA NAIK DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47	8,870.00	0.00	54,972.00
21/05/2024	IN	TIKER/45077421	41078226		LALITHAMMA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-35,36,37	2,196.00	0.00	57,168.00
21/05/2024	IN	TIKER/45077327	41078132		PARVATI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,164.00	0.00	61,332.00

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22/05/2024	RC		26024178	siddalingappasajjan@ybl-414373393027 Bank Transfer		0.00	20,000.00	41,332.00
25/05/2024	IN	TIKER/45084285	41085042		SARITA BALLARI DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	42,062.00
25/05/2024	IN	TIKER/45084548	41085302		MALLAMMA SAJJAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	47,614.00
26/05/2024	IN	TIKER/45085928	41086680		LALITHAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	5,552.00	0.00	53,166.00
26/05/2024	IN	TIKER/45085929	41086681		LALITHAMMA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-35,36,37	1,969.00	0.00	55,135.00
28/05/2024	IN	TIKER/45088220	41088958		LALTI DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	57,911.00
29/05/2024	RC		26026830	jagadishmec@okaxis-451686517598 Bank Transfer		0.00	7,000.00	50,911.00
30/05/2024	IN	TIKER/45092633	41093339		SUNIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	52,299.00
30/05/2024	IN	TIKER/45092175	41092885		DEERAK HANAMGAND DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	53,029.00
30/05/2024	IN	TIKER/45091364	41092087		SADYOJAAT HONNAQNUR DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	53,759.00
30/05/2024	RC		26027369	ritu.sar@oksbi-415189165232 Bank Transfer		0.00	1,500.00	52,259.00
31/05/2024	RC		26028248	msk.prasad@ybl-415213115813 Bank Transfer		0.00	30,000.00	22,259.00
31/05/2024	IN	TIKER/45093080	41093787		RAMESH RANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	25,035.00
31/05/2024	IN	TIKER/45094384	41095081		ROOPADEV I PAWER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	26,423.00
31/05/2024	JE	802436	2856612			21,261.00	0.00	47,684.00
31/05/2024	JE	802436	2856612			0.00	21,261.00	26,423.00
01/06/2024	IN	TIKER/45096236	41097920		GEETA MAGERI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	30,587.00
04/06/2024	RC		26030054	8317349252@axl-415687952565 Bank Transfer		0.00	2,543.00	28,044.00
05/06/2024	IN	TIBAN/46203880	42204659		TANUSHREE IJERI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	30,140.00
06/06/2024	RC		26031357	8217825752@ybl-415850146868 Bank Transfer		0.00	4,000.00	26,140.00
07/06/2024	IN	TIKER/45104765	41106362		JAYAMALA PATIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	27,528.00
08/06/2024	IN	TIKER/45105722	41107312		NEETA TORAVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	31,692.00

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14/06/2024	IN	TIKER/45115551	41117021		SURESH PATIL DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	32,422.00
14/06/2024	IN	TIKER/45115566	41117036		M P JOSEPH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	33,810.00
14/06/2024	IN	TIBAN/46204491	42205270		S KUMAR ISHWAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	35,906.00
15/06/2024	IN	TIKER/45116114	41117581		NIVEDETA SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	41,458.00
19/06/2024	IN	TIKER/45122656	41124462		SHRIKANTAYYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	42,846.00
20/06/2024	IN	TIKER/45123418	41125214		ANITA RATHOD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	6,941.00	0.00	49,787.00
22/06/2024	RC		26038950	8904408094@ybl-417475958779 Bank Transfer		0.00	4,000.00	45,787.00
23/06/2024	RC		26039038	bveeranna36-1@okicici-454100129576 Bank Transfer		0.00	10,000.00	35,787.00
24/06/2024	RC		26039523	9844065075@ybl-417606948064 Bank Transfer		0.00	4,000.00	31,787.00
25/06/2024	IN	TIKER/45130709	41132533		SNEHA SUNIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	34,563.00
25/06/2024	IN	TIKER/45132130	41133923		S S KONARADDI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	37,520.00
26/06/2024	IN	TIBAN/46205279	42206248		ANJALI BANOTH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32	9,434.00	0.00	46,954.00
27/06/2024	IN	TIKER/45136217	41137956		SUVARNA ANJADI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,35,36,37	8,329.00	0.00	55,283.00
27/06/2024	IN	TIKER/45135332	41137082		SUJATHA DEGINAL DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,48,31, 32,33,34	8,782.00	0.00	64,065.00
28/06/2024	IN	TIKER/45137602	41139302		DEVIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	66,841.00
29/06/2024	RC		26042583	9730254981@ybl-418178710782 Bank Transfer		0.00	4,000.00	62,841.00
29/06/2024	IN	TIKER/45139025	41140709		BHIMANAGOUD SHIDAREDDI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	64,229.00
01/07/2024	RC		26042911	karibavi@axl-418314333600 Bank Transfer		0.00	5,000.00	59,229.00
02/07/2024	JE	811436	2938889			0.00	366.00	58,863.00
02/07/2024	JE	811436	2938889			366.00	0.00	59,229.00
02/07/2024	JE	811434	2938887			0.00	3,826.00	55,403.00
02/07/2024	JE	811434	2938887			3,826.00	0.00	59,229.00

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02/07/2024	RC		26043966	bveeranna36-1@okicici-455017870367 Bank Transfer		0.00	13,540.00	45,689.00
02/07/2024	RC		26043607	dharmender94689-3@okaxis-45505361048 6		0.00	8,000.00	37,689.00
03/07/2024	IN	TIKER/45144646	41146233		SUJATHA DEGINAL DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,4 8,31,32,33,34	7,875.00	0.00	45,564.00
03/07/2024	IN	TIBAN/46205698	42206667		VIDYASHREE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	47,660.00
06/07/2024	RC		26046279	karibavi@axl-418816578597 Bank Transfer		0.00	6,000.00	41,660.00
06/07/2024	IN	TIKER/45150179	41151757		CHIDANAND HOTKAR DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	2,612.00	0.00	44,272.00
06/07/2024	IN	TIKER/45150881	41152452		MOHAN KOWTAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	48,464.00
06/07/2024	IN	TIKER/45151035	41152606		PRIYANKA MEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	51,240.00
09/07/2024	RC		26047918	snehasunil1983@ybl-419125588488 Bank Transfer		0.00	17,500.00	33,740.00
10/07/2024	JE	814715	2964625			9,434.00	0.00	43,174.00
10/07/2024	JE	814715	2964625			0.00	9,434.00	33,740.00
10/07/2024	IN	TIKER/45157018	41158582		S KALIYA MOORTHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	35,128.00
10/07/2024	IN	TIKER/45155552	41157117		SAVITA SONNAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	37,904.00
10/07/2024	RC		26048523	9901752839-2@ybl-419241008615 Bank Transfer		0.00	15,000.00	22,904.00
12/07/2024	IN	TIKER/45160760	41162320		SHANKAR JEERGAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	25,680.00
13/07/2024	IN	TIKER/45161631	41163189		PRASAD SONAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	26,410.00
15/07/2024	IN	TIBAN/46206583	42207550		MOHAN KOTWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	29,367.00
15/07/2024	IN	TIKER/45164997	41166555		SAVITA SONNAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	32,143.00
15/07/2024	IN	TIKER/45164459	41166017		SUVARNA ANJADI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	36,307.00
15/07/2024	IN	TIKER/45163925	41165483		SMT,,MULIMANI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-17,26,27	3,925.00	0.00	40,232.00
18/07/2024	IN	TIBAN/46206850	42207817		DR SARASWATI PATIL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14,15,16,17,18	14,784.00	0.00	55,016.00

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18/07/2024	IN	TIBAN/46206857	42207824		R S PATIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-13,14	4,192.00	0.00	59,208.00
22/07/2024	IN	TIKER/45174700	41176244		AMBIKA RATNAKER DENTCARE NOVA FULL METAL CROWN/BRIDGE-45,46	1,460.00	0.00	60,668.00
22/07/2024	IN	TIKER/45175370	41176914		SAVITA SONNAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,33,34,35,36,37	12,493.00	0.00	73,161.00
26/07/2024	IN	TIKER/45182506	41185469		SHABHANA BEGUM PATEL DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	73,891.00
30/07/2024	IN	TIKER/45188038	41191225		KARTHIK RAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	75,279.00
01/08/2024	RT	42207817	142200167	CC-894/TIBAN/46206850/RS.14784/APPRV AL CEO/DISCOUNT CASE		0.00	14,784.00	60,495.00
01/08/2024	IN	TIBAN/46207940	42209652	DISC-72/SPOT OFFER/20%/APPROVAL STATE HEAD	DR SARASWATI PATIL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14,15,16,17,18	11,827.00	0.00	72,322.00
01/08/2024	IN	TIKER/45193049	41196233		U B KATNALLI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	75,098.00
01/08/2024	IN	TIKER/45192644	41195828		MANISA NAYAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	76,486.00
03/08/2024	IN	TIKER/45196949	41200122		GEETA KANDAGI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	79,262.00
04/08/2024	JE	823882	3043652			0.00	467.00	78,795.00
04/08/2024	JE	823882	3043652			467.00	0.00	79,262.00
04/08/2024	JE	823883	3043653			0.00	1,200.00	78,062.00
04/08/2024	JE	823883	3043653			1,200.00	0.00	79,262.00
04/08/2024	JE	823884	3043654			0.00	2,200.00	77,062.00
04/08/2024	JE	823884	3043654			2,200.00	0.00	79,262.00
04/08/2024	RC		26061082	ramukiniwhsa@okicici-421706582171 Bank Transfer		0.00	2,500.00	76,762.00
04/08/2024	RC		26061071	rajkarthik02@okicici-458358182457 Bank Transfer		0.00	1,200.00	75,562.00
04/08/2024	RC		26061060	rakshabadiger6-2@okaxis-421728138553 Bank Transfer		0.00	2,200.00	73,362.00
05/08/2024	RC		26061767	9620832253@ibl-421850949216 Bank Transfer		0.00	3,500.00	69,862.00
05/08/2024	RC		26061758	shrishailbiradar3@ybl-421866101098 Bank Transfer		0.00	4,500.00	65,362.00
05/08/2024	RC		26061452	ravi.roogi@axl-421880325414 Bank Transfer		0.00	10,000.00	55,362.00
05/08/2024	RC		26061389	9886393976@axl-421807111817 Bank Transfer		0.00	2,000.00	53,362.00
07/08/2024	JE	823873	3043649			0.00	4,141.00	49,221.00
07/08/2024	JE	823873	3043649			4,141.00	0.00	53,362.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/08/2024	RC		26063021	9845320270@ybl-422071343785 Bank Transfer		0.00	4,543.00	48,819.00
07/08/2024	RC		26062646	9096209616@axisb-422092408543 Bank Transfer		0.00	2,300.00	46,519.00
08/08/2024	JE	823871	3043648			1,400.00	0.00	47,919.00
08/08/2024	JE	823871	3043648			0.00	1,400.00	46,519.00
08/08/2024	JE	823870	3043647			1,608.00	0.00	48,127.00
08/08/2024	JE	823870	3043647			0.00	1,608.00	46,519.00
08/08/2024	IN	TIKER/45204751	41207902		AMRITA TOMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	49,295.00
08/08/2024	IN	TIKER/45204193	41207344		RAVI ROOGI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	6,941.00	0.00	56,236.00
08/08/2024	RC		26063800	nagarajupgcil@okicici-458772798328 Bank Transfer		0.00	8,000.00	48,236.00
08/08/2024	RC		26063797	9886393976@axl-422115789150 Bank Transfer		0.00	8,300.00	39,936.00
08/08/2024	RC		26063788	9886393976@ybl-422193524727 Bank Transfer		0.00	83.00	39,853.00
08/08/2024	RC		26063771	9902500056@ybl-422103652245 Bank Transfer		0.00	2,000.00	37,853.00
08/08/2024	RC		26063370	7411022430@axl-422135383843 Bank Transfer		0.00	1,400.00	36,453.00
09/08/2024	IN	TIKER/45205037	41208188		M G KULAKARNI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	39,229.00
09/08/2024	IN	TIKER/45205116	41208267		MAHENANDA BIRADAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	40,617.00
09/08/2024	RC		26064669	Bank Transfer		0.00	16,000.00	24,617.00
09/08/2024	JE	6642	3046985			2,096.00	0.00	26,713.00
09/08/2024	JE	6642	3046985			0.00	2,096.00	24,617.00
						349,050.00	341,686.00	
							*Period Closing Bal.:	24,617.00