



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/10/2024
BPR000106 - BALKRISHNA GANESH MANE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/02/2022	IN	SA2100337446	49420		MANISHA KOLI 19a.M L S CROWN/BRIDGE	180.00	0.00	180.00
23/02/2022	IN	SA2100361743	36215		ANURADHA PATIL 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	1,563.00
23/02/2022	IN	SA2100361739	31460		SHWETA PATIL 19a.M L S CROWN/BRIDGE	1,562.00	0.00	3,125.00
03/03/2022	IN	SA2100371900	47038		AVINASH RAJPUT 29 DENTCARE NOVA FULL METAL W/DIE	560.00	0.00	3,685.00
04/03/2022	IN	SA2100373888	25912		SANTOSH DOKE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	5,645.00
04/03/2022	IN	SA2100372538	31461		SARAJEET SINGH 19a.M L S CROWN/BRIDGE	1,562.00	0.00	7,207.00
04/03/2022	IN	SA2100373891	32778		SANTOSH DOKE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,512.00	0.00	8,719.00
08/03/2022	IN	SA2100378583	40853		SUNITA SANADI 29 DENTCARE NOVA FULL METAL W/DIE	1,120.00	0.00	9,839.00
18/04/2022	IN	SA2200022162	1020910		MEHAMUDSHAH JAMADAR 29 DENTCARE NOVA FULL METAL W/DIE-47,48	1,120.00	0.00	10,959.00
30/04/2022	RC		6012588	DEPO BY DR Bank Transfer		0.00	10,000.00	959.00
03/05/2022	IN	SA2200044772	1044637		DR DEVNDRA KORAVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 , 29 DENTCARE NOVA FULL METAL W/DIE-16	2,520.00	0.00	3,479.00
05/05/2022	IN	SA2200048046	1047880		R B PATIL 29 DENTCARE NOVA FULL METAL W/DIE-36,37	1,120.00	0.00	4,599.00
12/05/2022	IN	SA2200057178	1056983		PRABHAVATI BURASE 29 DENTCARE NOVA FULL METAL W/DIE-27,48	1,120.00	0.00	5,719.00
24/05/2022	RC		6022619	DEPO BY DR Bank Transfer		0.00	11,000.00	-5,281.00
18/06/2022	IN	SA2200109575	1109386		MR .BALGONDA PATIL 29 DENTCARE NOVA FULL METAL W/DIE- , 27a. DENTCARE NOVA W/DIE-	5,270.00	0.00	-11.00
12/07/2022	IN	SA2200144548	1144309		DR AZRA PALEGAR 02 DENTCARE ZIRCONIA BRUXCARE-	5,376.00	0.00	5,365.00
13/07/2022	IN	SA2200146315	1146079		KUBRA PATEL 21 M L S FULL METAL- , 19a.M L S CROWN/BRIDGE-	7,235.00	0.00	12,600.00
22/07/2022	IN	SA2200158507	1158235		PRAMOD WAD 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	13,897.00
18/08/2022	RC		6058071	Bank Transfer		0.00	14,000.00	-103.00
18/08/2022	IN	SA2200200142	1199829		VASANT RAO KADAM 29 DENTCARE NOVA FULL METAL W/DIE-37	525.00	0.00	422.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/08/2022	IN	SA2200201262	1200947		ADITYA MANE 29 DENTCARE NOVA FULL METAL W/DIE-27 , 27a. DENTCARE NOVA W/DIE-27	3,119.00	0.00	3,541.00
27/08/2022	IN	SA2200213962	1213626		AZRA PALEGAR 02 DENTCARE ZIRCONIA BRUXCARE-26 ,27 ,28	8,064.00	0.00	11,605.00
30/08/2022	IN	SA2200217567	1217227		PRAMOD WAD 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	12,902.00
30/08/2022	IN	SA2200217739	1217398		VAISHALI JADHAV 27a. DENTCARE NOVA W/DIE-25 ,26 ,27 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26 ,27	5,849.00	0.00	18,751.00
15/09/2022	RC		6070616	Bank Transfer		0.00	20,000.00	-1,249.00
06/10/2022	IN	SA2200265723	1265350		65a.DENTCARE ZIRCONIA GINGIVA SMALL-31 ,32 , 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-31 ,32	22,743.00	0.00	21,494.00
19/10/2022	IN	SA2200283660	1283270		SHIKHA AMBUPE 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	22,791.00
19/10/2022	IN	SA2200282872	1282485		PATIL KUNTA 29 DENTCARE NOVA FULL METAL W/DIE-17	525.00	0.00	23,316.00
19/10/2022	IN	SA2200282708	1282321		SUYASH NANDREKAR 29 DENTCARE NOVA FULL METAL W/DIE-46	525.00	0.00	23,841.00
26/10/2022	IN	SA2200291245	1290859		SEEMA JADHAV 27a. DENTCARE NOVA W/DIE-25 ,26 ,27	3,890.00	0.00	27,731.00
29/10/2022	IN	SA2200295443	1295059		RATNAPRABHA CHAVAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27	3,917.00	0.00	31,648.00
01/11/2022	IN	SA2200298294	1297922		RAJKUMAR CHOUGULE 29 DENTCARE NOVA FULL METAL W/DIE-26 ,27	1,050.00	0.00	32,698.00
02/11/2022	IN	SA2200298952	1298579		RAMESH BHOKARE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	34,656.00
02/11/2022	IN	SA2200300126	1299754		KARISHMA JAMADAR 27a. DENTCARE NOVA W/DIE-45 ,46	2,594.00	0.00	37,250.00
25/11/2022	RC		6100338	Bank Transfer		0.00	32,000.00	5,250.00
01/12/2022	IN	SA2200339376	1339458		NINAD AMBEKAR 19a.M L S CROWN/BRIDGE-38	1,465.00	0.00	6,715.00
01/12/2022	IN	SA2200338806	1338893		SANHAJIRAJE NAIK 29 DENTCARE NOVA FULL METAL W/DIE-36	525.00	0.00	7,240.00
08/12/2022	IN	SA2200347738	1347814		AMAR KURUNDHADE 38 DENTCARE MAGNA FULLMETAL W/DIE-15	473.00	0.00	7,713.00
08/12/2022	IN	SA2200347389	1347466		DHANAJI JAGDALE 29 DENTCARE NOVA FULL METAL W/DIE-47	525.00	0.00	8,238.00
09/12/2022	IN	SA2200348790	1348871		VASANTRAO KADAM 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,16 ,17	7,324.00	0.00	15,562.00
09/12/2022	IN	SA2200350116	1350193		PRAVIN JADHAV 36a.DENTCARE MAGNA FACING W/DIE-14 ,15 , 38 DENTCARE MAGNA FULLMETAL W/DIE-16 ,17	3,255.00	0.00	18,817.00
15/12/2022	IN	SA2200357966	1358432		RAKESH JAGDALE 27a. DENTCARE NOVA W/DIE-14 , 38 DENTCARE MAGNA FULLMETAL W/DIE-16 ,37 ,38	2,714.00	0.00	21,531.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/12/2022	RC		6112145	Bank Transfer		0.00	6,000.00	15,531.00
22/12/2022	IN	HYD/22-23/6612	3006680		REKHA JADHAV DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,46,45,44	10,752.00	0.00	26,283.00
27/12/2022	IN	SA2200373482	1373955		TASNEEM BAGWAN 38 DENTCARE MAGNA FULLMETAL W/DIE-35	473.00	0.00	26,756.00
11/01/2023	IN	SA2200393851	1394314		SANDIP SAKHALE 36a.DENTCARE MAGNA W/DIE-14 ,15 , 38 DENTCARE MAGNA FULLMETAL W/DIE-16	2,783.00	0.00	29,539.00
11/01/2023	IN	SA2200393190	1393655		KANCHAN JADHAV 38 DENTCARE MAGNA FULLMETAL W/O DIE-24	473.00	0.00	30,012.00
17/01/2023	IN	HYD/22-23/7579	3007650		SARAH PALEGAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15	2,688.00	0.00	32,700.00
18/01/2023	IN	SA2200403240	1403710		ASHA CHAVAN 29 DENTCARE NOVA FULL METAL W/DIE-45	525.00	0.00	33,225.00
21/01/2023	JE		1362682			10,752.00	0.00	43,977.00
21/01/2023	JE		1362682			0.00	10,752.00	33,225.00
21/01/2023	RC		6125057	Bank Transfer		0.00	25,000.00	8,225.00
07/02/2023	IN	SA2200431208	1431634		ASHA KAMBLE 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	9,522.00
16/02/2023	IN	SA2200444121	1444524		ARCHANA M PATIL 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	10,987.00
16/02/2023	IN	SA2200443450	1443855		VIVEK PISAL 29 DENTCARE NOVA FULL METAL W/DIE-15 ,16	1,050.00	0.00	12,037.00
04/03/2023	IN	SA2200466099	1466473		SHAHIN BANADAR 29 DENTCARE NOVA FULL METAL W/DIE-17 ,26 , 27a. DENTCARE NOVA W/DIE-24 ,25	3,644.00	0.00	15,681.00
15/03/2023	RC		6149854	Bank Transfer		0.00	12,000.00	3,681.00
16/03/2023	JE		1493623			0.00	2,688.00	993.00
16/03/2023	JE		1493623			2,688.00	0.00	3,681.00
18/03/2023	IN	SA2200485937	1486301		ANIL MANE 38 DENTCARE MAGNA FULLMETAL W/DIE-25 ,26 ,27 ,28 , 36a.DENTCARE MAGNA W/DIE-24	3,045.00	0.00	6,726.00
18/03/2023	IN	SA2200485506	1485871		ATIQUE PATEL 19a.M L S CROWN/BRIDGE-46 ,47	2,930.00	0.00	9,656.00
18/03/2023	321		208071			0.00	37.00	9,619.00
21/03/2023	IN	SA2200490253	1490607		VISHWARAJ SHINDE 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	10,916.00
23/03/2023	IN	SA2200492566	1492914		SUGANDHA SHINDE 27a. DENTCARE NOVA W/DIE-45 , 29 DENTCARE NOVA FULL METAL W/DIE-46 ,47	2,347.00	0.00	13,263.00
28/03/2023	IN	BLR/22-23/2677	2002679		ADITI KOLE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	15,221.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/04/2023	IN	SA2300003148	31003147		HARSHAVARDHAN MAN 29 DENTCARE NOVA FULL METAL W/DIE-36	525.00	0.00	15,746.00
04/04/2023	IN	SA2300003559	31003556		MANIK SAKHALE 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	17,043.00
05/04/2023	IN	SA2300005478	31005458		SURGONDA PATIL 29 DENTCARE NOVA FULL METAL W/DIE-48	525.00	0.00	17,568.00
20/04/2023	JE	45769	1750590			1,737.00	0.00	19,305.00
20/04/2023	JE	45769	1750590			0.00	1,737.00	17,568.00
20/04/2023	RC		16008920	Dr Directly Deposited Bank Transfer		0.00	15,000.00	2,568.00
11/05/2023	IN	BLR/23-24/1881	32001876		TEJKUMAR MANGAVE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,528.00	0.00	6,096.00
12/05/2023	IN	SA2300051308	31051272		SAYARA MARVF 27a. DENTCARE NOVA W/DIE-44 ,45 ,46 ,47	5,187.00	0.00	11,283.00
19/05/2023	JE	177494	1863240			221.00	0.00	11,504.00
19/05/2023	JE	177494	1863240			0.00	221.00	11,283.00
19/05/2023	JE		1828078			0.00	2,500.00	8,783.00
20/05/2023	IN	SA2300060695	31060665		HEMLATA PAWAR 29 DENTCARE NOVA FULL METAL W/DIE-15 ,16	1,050.00	0.00	9,833.00
01/06/2023	IN	SA2300075606	31079586		SAYARA MARVF 27a. DENTCARE NOVA W/DIE-16 ,34	2,594.00	0.00	12,427.00
01/06/2023	IN	TI/35003909	31078610		BALGONDA PATIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,594.00	0.00	15,021.00
04/06/2023	IN	SA2300078414	31083249		PRAVIN JADHAV 29 DENTCARE NOVA FULL METAL W/DIE-35 ,36 ,37 , 27a. DENTCARE NOVA W/DIE-34	2,872.00	0.00	17,893.00
08/06/2023	IN	SA2300082765	31089027		YASHODEEP MANE 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	19,190.00
16/06/2023	IN	SA2300092663	31101836		KISHOR BONGALE 29 DENTCARE NOVA FULL METAL W/DIE-45 , 31 DENTCARE NOVA METAL INLAY W/DIE-46	1,155.00	0.00	20,345.00
23/06/2023	JE		1909735			0.00	10,000.00	10,345.00
23/06/2023	JE	265258	1913906			3,528.00	0.00	13,873.00
23/06/2023	JE	265258	1913906			0.00	3,528.00	10,345.00
30/06/2023	IN	SA2300109205	31122931		DR SHIVANI MANE 13 IPS E.MAX PRESS INLAY-26	2,457.00	0.00	12,802.00
30/06/2023	IN	SA2300109783	31123513		RAKESH BANNE 29 DENTCARE NOVA FULL METAL W/DIE-47	525.00	0.00	13,327.00
30/06/2023	IN	SA2300109848	31123578		SAMPATRAO MANE 38 DENTCARE MAGNA FULLMETAL W/DIE-14 ,15 ,16	1,418.00	0.00	14,745.00
30/06/2023	IN	TI/35014191	31124318		JYOTI CHOUGULE DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-35 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-35	2,347.00	0.00	17,092.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/07/2023	IN	TI/35020265	31138942		PURNIMA MANE DENTCARE NOVA FULL METAL CROWN/BRIDGE-35,36,37,38	2,919.00	0.00	20,011.00
20/07/2023	IN	TI/35031197	31154171		BALGONDA PATIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,17	2,847.00	0.00	22,858.00
21/07/2023	RC		16051122	Bank Transfer		0.00	17,000.00	5,858.00
22/07/2023	IN	TI/35034158	31157633		PURNIMA MANE DENTCARE NOVA FULL METAL CROWN/BRIDGE-45,46,47	2,189.00	0.00	8,047.00
28/07/2023	IN	TI/35044492	31168502		ASHA WAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,387.00	0.00	9,434.00
29/07/2023	IN	TI/35045464	31169547		VANITA JOG DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22	6,815.00	0.00	16,249.00
29/07/2023	IN	TI/35046382	31170462		SAMPATRAO MANE DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-44,45,46,47	2,856.00	0.00	19,105.00
04/08/2023	IN	TI/35055393	31179838		RUTUJA PAWAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-12	2,096.00	0.00	21,201.00
04/08/2023	IN	TI/35055385	31179830		SWALLAYA BANDAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-26 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	2,117.00	0.00	23,318.00
05/08/2023	IN	TI/35055566	31180066		CHANDRAKANT TARE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	25,414.00
10/08/2023	RC		16061379	Bank Transfer		0.00	19,000.00	6,414.00
22/08/2023	IN	TI/35081336	31206020		ACHYUT RELEKAR DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-36	714.00	0.00	7,128.00
22/08/2023	IN	TI/35081577	31206258		KARAN SAKAT DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-46	714.00	0.00	7,842.00
22/08/2023	IN	TI/35082267	31206946		MANGAL MAGDUM DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	1,363.00	0.00	9,205.00
06/09/2023	RC		16072200	Bank Transfer		0.00	9,200.00	5.00
12/09/2023	IN	TI/35110696	31235546		VILAS KATKAR DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-36,37,38	2,142.00	0.00	2,147.00
12/09/2023	IN	TI/35111004	31235852		RAJASHRI JADHAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	3,535.00
12/09/2023	IN	TI/35111479	31236326		ABHINANDAN BHARAMGONDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	4,923.00
12/09/2023	IN	TI/35111500	31236347		AMIT PATIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	6,311.00
20/09/2023	IN	TI/35124060	31248923		SWATI BHARAMGONDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	10,475.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/09/2023	IN	TI/35123226	31248095		DARSHAN VIBHUTE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	11,863.00
28/09/2023	IN	TI/35134232	31259131		SAURABH MANE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	13,251.00
10/10/2023	RC		16089006	Bank Transfer		0.00	13,000.00	251.00
11/10/2023	IN	TI/35153400	31278303		ANJANA CHAVARE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	4,415.00
12/10/2023	IN	TI/35154844	31279750		SHAKUNTALA CHOUGULE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-44	3,577.00	0.00	7,992.00
16/10/2023	IN	TI/35160733	31285634		CHANDRAKANT KALYANSHETTI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	9,380.00
18/10/2023	IN	TI/35163585	31288492		AMOL BINDAGE DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	10,110.00
18/10/2023	IN	TI/35164252	31289159		SEEMA JADHAV TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-14,15,16,17,18	893.00	0.00	11,003.00
19/10/2023	IN	TI/35165410	31290321		TEJKUMAR MANGAVE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-36,37	4,236.00	0.00	15,239.00
19/10/2023	IN	TI/35165190	31290101		SMITA PATIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47	2,848.00	0.00	18,087.00
19/10/2023	IN	TI/35164920	31289832		RAJASHRI JADHAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	20,863.00
27/10/2023	IN	TI/35176330	31301235		SEEMA JADHAV DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,17,18 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,965.00	0.00	25,828.00
27/10/2023	IN	TI/35175391	31300301		SHEETHAL AWALE DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	26,558.00
31/10/2023	IN	TI/35179830	31304736		ABHINANDAN BHARAMGONDA DENTCARE NOVA FULL METAL ONLAY-37	939.00	0.00	27,497.00
13/11/2023	IN	TI/35198810	31323730		RAGHUNATH BANNE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45	4,164.00	0.00	31,661.00
17/11/2023	RT	31289159	131007743	c/n for due to work rocking problem so cancelled , per. db mam		0.00	893.00	30,768.00
18/11/2023	RC		16107038	Bank Transfer		0.00	25,000.00	5,768.00
20/11/2023	IN	TI/35206858	31331878		POOJA CHAVAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	6,498.00
10/12/2023	IN	TI/35234985	31360036		BANNE ANNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-32,33,34 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-32,33,34	7,083.00	0.00	13,581.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/12/2023	IN	TI/35238187	31363236		KAMAL CHOUGULE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-25	2,118.00	0.00	15,699.00
12/12/2023	IN	TI/35237595	31362644		ARCHANA VIBHUTE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	17,087.00
12/12/2023	IN	TI/35237488	31362537		MOHAMMED SHAH JAMADAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	17,817.00
14/12/2023	IN	TI/35240869	31365917		SUMIT SADALGE DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	18,547.00
15/12/2023	IN	TI/35241646	31366695		POOJA CHAVAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-26 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	3,506.00	0.00	22,053.00
18/12/2023	RC		16119888	shiv.mane190398@okaxis-335227291076 Bank Transfer		0.00	6,000.00	16,053.00
22/12/2023	IN	TI/35252941	31377977		ASHA WAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	17,441.00
28/12/2023	IN	TI/35260426	31385454		RAKESH BANNE DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	18,171.00
04/01/2024	IN	TI/35271120	31395968		SHSHIKALA CHOUGULE DENTCARE NOVA FULL METAL CROWN/BRIDGE-35,36,37	2,189.00	0.00	20,360.00
23/01/2024	RC		16136260	Bank Transfer		0.00	18,000.00	2,360.00
27/01/2024	IN	TI/35302767	31428857		KUMAR NARADE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	8,631.00
06/02/2024	JE		2454751			0.00	8,000.00	631.00
22/04/2024	IN	TIKER/45033437	41033239		ANIL SURYAWANSHI DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	1,361.00
30/04/2024	IN	TIKER/45045193	41044936		AMAR WANWADE DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	4,164.00	0.00	5,525.00
01/05/2024	RC		26013792	shiv.mane190398@okicici-412220728737 Bank Transfer		0.00	5,525.00	0.00
03/05/2024	IN	TIKER/45050349	41050065		RAGHUNATH BANNE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	1,388.00
24/05/2024	IN	TIKER/45082228	41082998		RAMESH BALDANA DENTCARE NOVA FULL METAL CROWN/BRIDGE-15,16 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,506.00	0.00	4,894.00
24/05/2024	IN	TIKER/45083870	41084631		MANGAL MAGDUM DENTCARE NOVA FULL METAL CROWN/BRIDGE-35,36,37,38	2,919.00	0.00	7,813.00
25/05/2024	IN	TIKER/45085042	41085795		RESHMA RELEKAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-14,15	1,460.00	0.00	9,273.00
10/06/2024	IN	TIKER/45108381	41109953		YOGIRAJ JAGDALE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	10,661.00
24/06/2024	RC		26039453	shiv.mane190398@oksbi-417603229288 Bank Transfer		0.00	10,000.00	661.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/06/2024	IN	TIKER/45133233	41135012		VINAYAK PATIL DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47	1,460.00	0.00	2,121.00
13/07/2024	IN	TIKER/45161836	41163394		ROHAN KORE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	3,509.00
13/07/2024	IN	TIKER/45161524	41163082		SUREKHA VADER DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	4,239.00
23/07/2024	RC		26054486	Bank Transfer		0.00	2,000.00	2,239.00
05/08/2024	IN	TIKER/45198508	41201678		SHOUKHAT JAMADAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-24,25,26,27	2,919.00	0.00	5,158.00
14/09/2024	RC		26082426	Bank Transfer		0.00	5,000.00	158.00
15/09/2024	IN	TIKER/45264989	41270312		GAJANAN AMBEKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	1,726.00
22/09/2024	IN	TIKER/45274360	41279971		SUMMAIYYA MUJAWAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45	4,164.00	0.00	5,890.00
22/09/2024	IN	TIKER/45274680	41280291		ASHOK KADAGE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	7,278.00
22/09/2024	IN	TIKER/45274825	41280436		RIYA SHIRSETH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	8,666.00
04/10/2024	IN	TIKER/45293169	41299740		GAJANAN AMBEKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	10,054.00
						325,135.00	315,081.00	
							*Period Closing Bal.:	10,054.00