



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 30/08/2024  
BPR000109 - RAVI KUMAR KALLUR

							*Period Opening Bal.:	77,307.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/04/2023	IN	SA2300003174	31003173		SHESHIKANTH BUSANUR 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	78,772.00
04/04/2023	IN	SA2300004009	31004001		SHANTINI PATIL 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	80,237.00
06/04/2023	IN	SA2300007621	31007603		RAMESH KOTYAL 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-16	2,284.00	0.00	82,521.00
06/04/2023	IN	SA2300007608	31007590		RENUKA CHANDA 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	85,960.00
08/04/2023	IN	SA2300009186	31009166		SUNITHA SHRIGIRI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-31 ,32 ,41 ,42	9,135.00	0.00	95,095.00
10/04/2023	IN	SA2300010355	31010340		SNEHA HONAKERI 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	96,560.00
11/04/2023	IN	SA2300012099	31012083		ankola 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,801.00	0.00	100,361.00
16/04/2023	IN	SA2300018521	31018497		RENUKA CHANDA 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	103,800.00
18/04/2023	IN	SA2300022014	31021992		ANKOLA 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,801.00	0.00	107,601.00
18/04/2023	IN	SA2300021645	31021626		PRATHIK UKUNAL 19a.M L S CROWN/BRIDGE-27 ,36 ,46	4,394.00	0.00	111,995.00
26/04/2023	IN	SA2300030722	31030701		AMITH JOSHI 19a.M L S CROWN/BRIDGE-15 ,24 ,25 ,26	5,859.00	0.00	117,854.00
27/04/2023	IN	SA2300032672	31032647		AKHILA HUNNUR 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	119,319.00
29/04/2023	JE	63361	1771915			11,189.00	0.00	130,508.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/04/2023	JE	63361	1771774			11,189.00	0.00	141,697.00
29/04/2023	JE	63361	1771774			0.00	11,189.00	130,508.00
29/04/2023	JE	63361	1771728			11,189.00	0.00	141,697.00
29/04/2023	JE	63361	1771728			0.00	11,189.00	130,508.00
29/04/2023	JE	63361	1771693			11,189.00	0.00	141,697.00
29/04/2023	JE	63361	1771693			0.00	11,189.00	130,508.00
29/04/2023	JE	63361	1771573			0.00	11,189.00	119,319.00
29/04/2023	JE	63361	1771573			11,189.00	0.00	130,508.00
29/04/2023	JE	63361	1777229			0.00	11,189.00	119,319.00
29/04/2023	JE	63361	1771915			0.00	11,189.00	108,130.00
29/04/2023	JE	63361	1772085			11,189.00	0.00	119,319.00
29/04/2023	JE	63361	1772085			0.00	11,189.00	108,130.00
29/04/2023	JE	63361	1772193			11,189.00	0.00	119,319.00
29/04/2023	JE	63361	1772193			0.00	11,189.00	108,130.00
29/04/2023	JE	63361	1772293			11,189.00	0.00	119,319.00
29/04/2023	JE	63361	1772293			0.00	11,189.00	108,130.00
29/04/2023	JE	63361	1772391			11,189.00	0.00	119,319.00
29/04/2023	JE	63361	1772391			0.00	11,189.00	108,130.00
29/04/2023	JE	63361	1772470			11,189.00	0.00	119,319.00
29/04/2023	JE	63361	1772470			0.00	11,189.00	108,130.00
29/04/2023	JE	63361	1781467			11,189.00	0.00	119,319.00
29/04/2023	JE	63361	1781467			0.00	11,189.00	108,130.00
29/04/2023	JE	63361	1781315			11,189.00	0.00	119,319.00
29/04/2023	JE	63361	1781315			0.00	11,189.00	108,130.00
29/04/2023	JE	63361	1781207			11,189.00	0.00	119,319.00
29/04/2023	JE	63361	1781207			0.00	11,189.00	108,130.00
29/04/2023	JE	63361	1781147			0.00	11,189.00	96,941.00
29/04/2023	JE	63361	1781147			11,189.00	0.00	108,130.00
29/04/2023	JE	63361	1781062			0.00	11,189.00	96,941.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/04/2023	JE	63361	1781062			11,189.00	0.00	108,130.00
29/04/2023	JE	63361	1780934			0.00	11,189.00	96,941.00
29/04/2023	JE	63361	1780934			11,189.00	0.00	108,130.00
29/04/2023	JE	63361	1780831			0.00	11,189.00	96,941.00
29/04/2023	JE	63361	1780831			11,189.00	0.00	108,130.00
29/04/2023	JE	63361	1780752			11,189.00	0.00	119,319.00
29/04/2023	JE	63361	1780752			0.00	11,189.00	108,130.00
29/04/2023	JE	63361	1780703			11,189.00	0.00	119,319.00
29/04/2023	JE	63361	1777229			11,189.00	0.00	130,508.00
29/04/2023	JE	63361	1782089			0.00	11,189.00	119,319.00
29/04/2023	JE	63361	1782089			11,189.00	0.00	130,508.00
29/04/2023	JE	63361	1782049			0.00	11,189.00	119,319.00
29/04/2023	JE	63361	1782049			11,189.00	0.00	130,508.00
29/04/2023	JE	63361	1782011			0.00	11,189.00	119,319.00
29/04/2023	JE	63361	1782011			11,189.00	0.00	130,508.00
29/04/2023	JE	63361	1781980			0.00	11,189.00	119,319.00
29/04/2023	JE	63361	1781980			11,189.00	0.00	130,508.00
29/04/2023	JE	63361	1781934			11,189.00	0.00	141,697.00
29/04/2023	JE	63361	1781934			0.00	11,189.00	130,508.00
29/04/2023	JE	63361	1781872			11,189.00	0.00	141,697.00
29/04/2023	JE	63361	1781872			0.00	11,189.00	130,508.00
29/04/2023	JE	63361	1781732			11,189.00	0.00	141,697.00
29/04/2023	JE	63361	1781732			0.00	11,189.00	130,508.00
29/04/2023	JE	63361	1781553			11,189.00	0.00	141,697.00
29/04/2023	JE	63361	1781553			0.00	11,189.00	130,508.00
29/04/2023	JE	63361	1775402			0.00	11,189.00	119,319.00
29/04/2023	JE	63361	1775402			11,189.00	0.00	130,508.00
29/04/2023	JE	63361	1775508			0.00	11,189.00	119,319.00
29/04/2023	JE	63361	1775508			11,189.00	0.00	130,508.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/04/2023	JE	63361	1775609			0.00	11,189.00	119,319.00
29/04/2023	JE	63361	1775609			11,189.00	0.00	130,508.00
29/04/2023	JE	63361	1775670			0.00	11,189.00	119,319.00
29/04/2023	JE	63361	1775670			11,189.00	0.00	130,508.00
29/04/2023	JE	63361	1775692			0.00	11,189.00	119,319.00
29/04/2023	JE	63361	1775692			11,189.00	0.00	130,508.00
29/04/2023	JE	63361	1775735			0.00	11,189.00	119,319.00
29/04/2023	JE	63361	1775735			11,189.00	0.00	130,508.00
29/04/2023	JE	63361	1777252			11,189.00	0.00	141,697.00
29/04/2023	JE	63361	1777252			0.00	11,189.00	130,508.00
29/04/2023	JE	63361	1777351			11,189.00	0.00	141,697.00
29/04/2023	JE	63361	1777351			0.00	11,189.00	130,508.00
29/04/2023	JE	63361	1777462			0.00	11,189.00	119,319.00
29/04/2023	JE	63361	1777462			11,189.00	0.00	130,508.00
29/04/2023	JE	63361	1777583			0.00	11,189.00	119,319.00
29/04/2023	JE	63361	1777583			11,189.00	0.00	130,508.00
29/04/2023	JE	63361	1778739			11,189.00	0.00	141,697.00
29/04/2023	JE	63361	1778739			0.00	11,189.00	130,508.00
29/04/2023	JE	63361	1778823			11,189.00	0.00	141,697.00
29/04/2023	JE	63361	1778823			0.00	11,189.00	130,508.00
29/04/2023	JE	63361	1778869			11,189.00	0.00	141,697.00
29/04/2023	JE	63361	1778869			0.00	11,189.00	130,508.00
29/04/2023	JE	63361	1778927			11,189.00	0.00	141,697.00
29/04/2023	JE	63361	1772491			11,189.00	0.00	152,886.00
29/04/2023	JE	63361	1772491			0.00	11,189.00	141,697.00
29/04/2023	JE	63361	1772531			0.00	11,189.00	130,508.00
29/04/2023	JE	63361	1772531			11,189.00	0.00	141,697.00
29/04/2023	JE	63361	1772563			11,189.00	0.00	152,886.00
29/04/2023	JE	63361	1772563			0.00	11,189.00	141,697.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/04/2023	JE	63361	1772590			0.00	11,189.00	130,508.00
29/04/2023	JE	63361	1772590			11,189.00	0.00	141,697.00
29/04/2023	JE	63361	1772666			0.00	11,189.00	130,508.00
29/04/2023	JE	63361	1772666			11,189.00	0.00	141,697.00
29/04/2023	JE	63361	1772792			0.00	11,189.00	130,508.00
29/04/2023	JE	63361	1772792			11,189.00	0.00	141,697.00
29/04/2023	JE	63361	1773556			0.00	11,189.00	130,508.00
29/04/2023	JE	63361	1773556			11,189.00	0.00	141,697.00
29/04/2023	JE	63361	1774309			11,189.00	0.00	152,886.00
29/04/2023	JE	63361	1774309			0.00	11,189.00	141,697.00
29/04/2023	JE	63361	1774617			11,189.00	0.00	152,886.00
29/04/2023	JE	63361	1774617			0.00	11,189.00	141,697.00
29/04/2023	JE	63361	1774784			11,189.00	0.00	152,886.00
29/04/2023	JE	63361	1774784			0.00	11,189.00	141,697.00
29/04/2023	JE	63361	1774893			11,189.00	0.00	152,886.00
29/04/2023	JE	63361	1774893			0.00	11,189.00	141,697.00
29/04/2023	JE	63361	1774994			11,189.00	0.00	152,886.00
29/04/2023	JE	63361	1774994			0.00	11,189.00	141,697.00
29/04/2023	JE	63361	1775174			11,189.00	0.00	152,886.00
29/04/2023	JE	63361	1775174			0.00	11,189.00	141,697.00
29/04/2023	JE	63361	1775280			0.00	11,189.00	130,508.00
29/04/2023	JE	63361	1775280			11,189.00	0.00	141,697.00
29/04/2023	JE	63361	1772678			11,189.00	0.00	152,886.00
29/04/2023	JE	63361	1772678			0.00	11,189.00	141,697.00
29/04/2023	JE	63361	1772695			0.00	11,189.00	130,508.00
29/04/2023	JE	63361	1772695			11,189.00	0.00	141,697.00
29/04/2023	JE	63361	1775777			0.00	11,189.00	130,508.00
29/04/2023	JE	63361	1775777			11,189.00	0.00	141,697.00
29/04/2023	JE	63361	1775807			11,189.00	0.00	152,886.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/04/2023	JE	63361	1775807			0.00	11,189.00	141,697.00
29/04/2023	JE	63361	1777234			11,189.00	0.00	152,886.00
29/04/2023	JE	63361	1777234			0.00	11,189.00	141,697.00
29/04/2023	JE	63361	1777265			11,189.00	0.00	152,886.00
29/04/2023	JE	63361	1777265			0.00	11,189.00	141,697.00
29/04/2023	JE	63361	1777280			11,189.00	0.00	152,886.00
29/04/2023	JE	63361	1777280			0.00	11,189.00	141,697.00
29/04/2023	JE	63361	1778684			0.00	11,189.00	130,508.00
29/04/2023	JE	63361	1778684			11,189.00	0.00	141,697.00
29/04/2023	JE	63361	1779031			11,189.00	0.00	152,886.00
29/04/2023	JE	63361	1779031			0.00	11,189.00	141,697.00
29/04/2023	RC		16012418	Bank Transfer		0.00	70,000.00	71,697.00
29/04/2023	JE		1793043			827,986.00	0.00	899,683.00
29/04/2023	JE		1793043			0.00	827,986.00	71,697.00
29/04/2023	JE		1793044			0.00	827,986.00	-756,289.00
29/04/2023	JE		1793044			827,986.00	0.00	71,697.00
29/04/2023	JE		1793084			0.00	827,986.00	-756,289.00
29/04/2023	JE		1793084			827,986.00	0.00	71,697.00
29/04/2023	JE		1798653			0.00	4,982.00	66,715.00
29/04/2023	JE		1798653			4,982.00	0.00	71,697.00
29/04/2023	JE	63361	1780703			0.00	11,189.00	60,508.00
29/04/2023	JE	63361	1780665			11,189.00	0.00	71,697.00
29/04/2023	JE	63361	1780665			0.00	11,189.00	60,508.00
29/04/2023	JE	63361	1780630			11,189.00	0.00	71,697.00
29/04/2023	JE	63361	1780630			0.00	11,189.00	60,508.00
29/04/2023	JE	63361	1780618			11,189.00	0.00	71,697.00
29/04/2023	JE	63361	1780618			0.00	11,189.00	60,508.00
29/04/2023	JE	63361	1780605			11,189.00	0.00	71,697.00
29/04/2023	JE	63361	1780605			0.00	11,189.00	60,508.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/04/2023	JE	63361	1780600			11,189.00	0.00	71,697.00
29/04/2023	JE	63361	1780600			0.00	11,189.00	60,508.00
29/04/2023	JE	63361	1772657			11,189.00	0.00	71,697.00
29/04/2023	JE	63361	1772657			0.00	11,189.00	60,508.00
29/04/2023	JE	63361	1772661			11,189.00	0.00	71,697.00
29/04/2023	JE	63361	1772661			0.00	11,189.00	60,508.00
29/04/2023	JE	63361	1772602			11,189.00	0.00	71,697.00
29/04/2023	JE	63361	1772602			0.00	11,189.00	60,508.00
29/04/2023	JE	63361	1780573			11,189.00	0.00	71,697.00
29/04/2023	JE	63361	1778927			0.00	11,189.00	60,508.00
29/04/2023	JE	63361	1778985			11,189.00	0.00	71,697.00
29/04/2023	JE	63361	1780573			0.00	11,189.00	60,508.00
29/04/2023	JE	63361	1778985			0.00	11,189.00	49,319.00
05/05/2023	RT	31021992	131000974	Based On A/R Invoices 31021992.		0.00	3,801.00	45,518.00
05/05/2023	RT	31012083	131000991	Based On A/R Invoices 31012083.		0.00	3,801.00	41,717.00
09/05/2023	IN	SA2300046817	31046780		SANTHOSH CHALIKAR 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	43,182.00
11/05/2023	IN	SA2300049307	31049270		SACHIN KUMBAR 02 DENTCARE ZIRCONIA BRUXCARE-21	2,688.00	0.00	45,870.00
11/05/2023	IN	SA2300049859	31049818		SHREEMATHI IND 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,17 ,35 ,36 ,37	10,253.00	0.00	56,123.00
19/05/2023	IN	BLR/23-24/2390	32002380		SACHIN KUMBAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,528.00	0.00	59,651.00
23/05/2023	IN	SA2300064188	31064163		MUKUNDA HANGARKI 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	61,116.00
24/05/2023	IN	SA2300065292	31066408		KARTHIK NAGARBETTA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	62,581.00
29/05/2023	IN	SA2300071116	31073795		SHOBHA AMBEKAR 19a.M L S CROWN/BRIDGE-26 ,27	2,930.00	0.00	65,511.00
30/05/2023	IN	SA2300072214	31075193		SOJANYA CHOUDARY 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	66,976.00
10/06/2023	IN	SA2300085534	31092605		UNNATHI SHETTY 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	68,441.00
10/06/2023	IN	SA2300085693	31092764		NIRMALA BIRADAGI 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	69,906.00
12/06/2023	RC		16032723	Bank Transfer		0.00	66,976.00	2,930.00
12/06/2023	JE	202496	1877232			0.00	7,905.00	-4,975.00
12/06/2023	JE	202496	1877232			7,905.00	0.00	2,930.00

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19/06/2023	IN	SA2300096208	31106342		NANDA MALATI 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	4,395.00
22/06/2023	IN	BLR/23-24/4478	32004472		RAJENDRA SHETTY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,47,46,45,36	17,640.00	0.00	22,035.00
06/07/2023	JE	311986	1942538			17,640.00	0.00	39,675.00
06/07/2023	JE	311986	1942538			0.00	17,640.00	22,035.00
06/07/2023	RC		16043980	Bank Transfer		0.00	22,035.00	0.00
22/07/2023	IN	TI/35035439	31158911		GEETHA AWAJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00
02/08/2023	IN	TI/35051463	31175796		PUNITH KOTI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-11,12,14,15,21,24,25	6,536.00	0.00	8,104.00
02/08/2023	IN	TI/35051495	31175828		ASHOKE KHADE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	9,672.00
05/08/2023	RC		16058513	Bank Transfer		0.00	1,568.00	8,104.00
05/08/2023	IN	TI/35056799	31181292		SANTHOSH BIRADAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,35	4,703.00	0.00	12,807.00
12/08/2023	IN	TI/35067298	31191991		ARUNA CHALAKE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	15,320.00
24/08/2023	IN	TI/35084929	31209632		DR. D.B. DSWAL L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-21,41	760.00	0.00	16,080.00
05/09/2023	IN	TI/35101527	31226355		KAVITA SIRAMAGOND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	17,648.00
06/09/2023	RC		16072707	Bank Transfer		0.00	16,080.00	1,568.00
08/09/2023	IN	TI/35105741	31230573		NAMITA DAMBAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	3,136.00
11/09/2023	IN	TI/35109264	31234117		SRINIVAS SIDAPUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26,41,42,43,44,45,46,31,32,33 ,34,35,36	37,624.00	0.00	40,760.00
12/09/2023	IN	TI/35111513	31236360		GHAYA HDNAWAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	42,328.00
12/09/2023	IN	BLR/23-24/9894	32009898		PRAKASH UDAPIKAR TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-24	179.00	0.00	42,507.00
14/09/2023	IN	TI/35115194	31240050		PRAKASH UDAPIKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	44,075.00
19/09/2023	IN	TI/35121758	31246622		SURESH BIRADAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	45,643.00
26/09/2023	IN	TI/35132276	31257155		SANTHOSH BIRADAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	47,211.00
02/10/2023	JE	689534	2153136			0.00	179.00	47,032.00
02/10/2023	JE	689534	2153136			179.00	0.00	47,211.00



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02/10/2023	RC		16084370	Bank Transfer		0.00	41,211.00	6,000.00
11/10/2023	IN	TI/35152314	31277221		VEENA SAJJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,46,47	7,838.00	0.00	13,838.00
11/10/2023	IN	TI/35152395	31277301		MAHADEV PAWAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	15,406.00
14/10/2023	IN	TI/35159180	31284083		SANKETH BAGALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	16,974.00
17/10/2023	IN	TI/35162182	31287087		SUSMITHA CHANDKI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	18,542.00
31/10/2023	RC		16098302	9900180189@ybl-330416180847 Bank Transfer		0.00	6,000.00	12,542.00
02/11/2023	IN	TI/35183140	31308046		KAMALA NAIKODI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,46,47,35,36,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,46,47,35,36,37	20,048.00	0.00	32,590.00
03/11/2023	RC		16100467	9900180189@ybl-330708231209 Bank Transfer		0.00	12,542.00	20,048.00
09/11/2023	IN	TI/35194047	31318958		DR. D.B. DSVAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,41,42,43,44,45,46,47,31 ,32,33,34,35,36,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,41,42,43,44,45,46,47,31 ,32,33,34,35,36,37	79,602.00	0.00	99,650.00
10/11/2023	IN	TI/35194428	31319341		PALLAVI KULKARNI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23	7,838.00	0.00	107,488.00
14/11/2023	IN	TI/35199200	31324119		NAVEEN.KULAKARNI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	8,816.00	0.00	116,304.00
07/12/2023	RC		16115396	9900180189@ybl-334101378161 Bank Transfer		0.00	50,000.00	66,304.00
14/12/2023	IN	TI/35241454	31366502		NAVEEN KULAKARNI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	71,007.00
19/12/2023	IN	TI/35247812	31372854		AHILYA MAHARAJAMATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	74,142.00
23/12/2023	IN	TI/35255488	31380521		SHREYA BADADANI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	77,988.00
23/12/2023	IN	TI/35255302	31380335		KAMALA NAIKODI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	79,556.00
09/01/2024	IN	TI/35278115	31402740		ANIL M SAVALASANG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	81,124.00
16/01/2024	IN	TI/35287828	31413927		KASHINATH SAJJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,26,27	4,703.00	0.00	85,827.00

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20/01/2024	RC		16135182	99001801891@ybl-402075518224 Bank Transfer		0.00	20,000.00	65,827.00
29/01/2024	IN	TI/35305777	31431865		B U SHIKH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,45,46,47	7,838.00	0.00	73,665.00
30/01/2024	IN	TI/35308270	31434357		MAHESH JAMAKHANDI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	75,233.00
03/02/2024	RC		16141652	99001801891@ybl-403472837498 Bank Transfer		0.00	50,000.00	25,233.00
07/02/2024	IN	TI/35320807	31446900		VIJAYALAXMI CHOUDARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,48	3,135.00	0.00	28,368.00
14/02/2024	IN	TI/35331410	31457493		ABDUL AHAMAD MUSHRIF DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	6,229.00	0.00	34,597.00
17/02/2024	IN	TI/35336290	31462363		ANANDA KULKARNI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	36,165.00
22/02/2024	IN	TI/35344679	31470745		JYOTI AWAJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,46	4,703.00	0.00	40,868.00
01/03/2024	IN	TI/35356096	31482167		RAMESH RESMI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	43,381.00
12/03/2024	IN	TI/35372716	31498790		MANTESH JANAMATTI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	44,949.00
12/03/2024	IN	TI/35371136	31497213		ALLABAKSH BIJAPUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	46,517.00
17/03/2024	IN	TI/35380098	31506194		ANITHA PORWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	49,652.00
23/03/2024	IN	TI/35390763	31516866		AYESHA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	2,416.00	0.00	52,068.00
25/03/2024	IN	TI/35392636	31518738		MALATHI PASODI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	53,636.00
26/03/2024	IN	TI/35394313	31520412		SADANAND BADISER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	56,771.00
30/03/2024	IN	TI/35399561	31525658		VIJAYLAKSHMI B DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	66,177.00
30/03/2024	IN	TI/35399938	31526035		TESSYMAL JOSEPH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	67,745.00
01/04/2024	IN	TIKER/45000944	41000940		AMRUTA PATIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	69,313.00
02/04/2024	IN	TIKER/45003321	41003301		SUJAL JADHAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	70,881.00
02/04/2024	IN	TIKER/45003466	41003445		CHANNAMMA PATIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	74,016.00
02/04/2024	IN	TIKER/45002674	41002660		RENUKA BAAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	75,584.00

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05/04/2024	IN	TIKER/45008303	41008257		NAGARATHA NAIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26,36	4,703.00	0.00	80,287.00
06/04/2024	IN	TIKER/45010876	41010811		VAISHNAVI PALADINNI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	83,422.00
09/04/2024	IN	TIKER/45014751	41014661		RENUKA PATTEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,45,46,47	9,406.00	0.00	92,828.00
12/04/2024	RC		26005294	99001801891@ybl-410303800232 Bank Transfer		0.00	50,000.00	42,828.00
19/04/2024	IN	TIKER/45028845	41028674		HM BHAGWAN DENTCARE ZIRCONIA PREMIUM PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	37,372.00	0.00	80,200.00
25/04/2024	IN	TIKER/45038043	41037809		RENUKA PATTED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	84,903.00
05/05/2024	IN	TIKER/45052704	41052413		JAYA SALIMATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,37	3,135.00	0.00	88,038.00
08/05/2024	IN	TIKER/45056692	41057641		SUSHMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	89,606.00
08/05/2024	IN	TIKER/45056556	41057505		NAGAVATNA NAIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	91,174.00
10/05/2024	IN	TIKER/45060112	41061037		AJEBASALEEN DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-21 , DENTCARE ZIRCONIA CUSTOMIZED HYBRID ABUTMENT PER UNIT-21 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-21	14,054.00	0.00	105,228.00
14/05/2024	IN	TIKER/45066483	41067379		S S PATIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	106,796.00
14/05/2024	IN	TIKER/45066520	41067416		MANJULA DODDUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	108,364.00
18/05/2024	RC		26022533	99001801891@ybl-413976788841 Bank Transfer		0.00	40,000.00	68,364.00
20/05/2024	IN	TIKER/45076581	41077389		VARSHA BELLAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	69,932.00
21/05/2024	IN	TIKER/45078039	41078841		RAMAA KUKLARMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,26	5,648.00	0.00	75,580.00
22/05/2024	IN	TIKER/45079396	41080184		INDHUMATHI HAJARE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	80,283.00
22/05/2024	IN	TIKER/45078577	41079376		SHRUTHI PATIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,703.00	0.00	84,986.00
24/05/2024	IN	TIKER/45083256	41084019		KAVITA SIRAMAGOND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	86,554.00

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29/05/2024	IN	TIKER/45090111	41090838		VEENA JAMANASOUDOV DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21 , DENTCARE ZIRCONIA CLASSIC REST-11,12,21	16,346.00	0.00	102,900.00
30/05/2024	IN	TIKER/45091645	41092366	DISC-87/SPECIAL DISCOUNT/2301/BIJU SIR	AYESHA DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-21 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,354.00	0.00	106,254.00
07/06/2024	RC		26032021	99001801891@ybl-415906849495 Bank Transfer		0.00	50,000.00	56,254.00
08/06/2024	IN	TIKER/45106561	41108148		DR CHOWKIMATH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-31 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-31	10,891.00	0.00	67,145.00
10/06/2024	IN	TIBAN/46204185	42204964		BANGI DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-25,26,27	11,538.00	0.00	78,683.00
16/06/2024	IN	TIKER/45119083	41120528		B B PASODI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,35,36,37	6,271.00	0.00	84,954.00
23/06/2024	IN	TIKER/45128751	41130586		PAVANA KUMAR GUMATE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	86,522.00
02/07/2024	IN	TIKER/45144112	41145699		PUNEETH KOTI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,14,15,21,24,25 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,14,15,21,24,25 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,14,15,21,24,25 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,14,15,21,24,25	53,404.00	0.00	139,926.00
03/07/2024	IN	TIKER/45144654	41146241		EVA MAVARKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	141,494.00
03/07/2024	IN	TIKER/45145860	41147442		VITTAL RATHOD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	143,062.00
06/07/2024	IN	TIKER/45150029	41151607		SNEHA KUMBAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	144,630.00
07/07/2024	IN	TIKER/45151584	41153155		ARPANA MEHTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	146,198.00
20/07/2024	JE	819869	3006646			0.00	11,538.00	134,660.00
20/07/2024	JE	819869	3006646			11,538.00	0.00	146,198.00
20/07/2024	RC		26053144	99001801891@ybl-420264351421 Bank Transfer		0.00	86,500.00	59,698.00
26/07/2024	IN	TIKER/45183026	41185987		AMBIKA PUSAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,46,47,48	10,974.00	0.00	70,672.00
14/08/2024	IN	TIKER/45214444	41217581		OMKAR KAKADE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	72,240.00

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15/08/2024	IN	TIKER/45216514	41219651		VINODH MASA REDDY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	2,513.00	0.00	74,753.00
19/08/2024	IN	TIKER/45222110	41226256		TIPANNA KANAKA L C RESIN IMPLANT BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	823.00	0.00	75,576.00
19/08/2024	IN	TIKER/45222422	41226568		M.M.DOOT MANI L C RESIN IMPLANT BITE BLOCK PER JAW-11,12,13,14,16,17,21,22,23,24 ,26,27	412.00	0.00	75,988.00
24/08/2024	IN	TIKER/45231021	41235156		NEHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	77,556.00
25/08/2024	IN	TIKER/45232775	41236908		TIPANNA KANAKA DENTCARE ACRYLIC PLUS IMPLANT OVERDENTURE PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,254.00	0.00	79,810.00
27/08/2024	IN	TIKER/45233974	41238414		BIBIJAN BIJAPUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	81,378.00
						<b>3,959,962.00</b>	<b>3,955,891.00</b>	
							*Period Closing Bal.:	81,378.00