



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/10/2024
BPR000198 - VISHVANATH M

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
05/02/2022	IN	SA2100338710	41899		PRATHIKSHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	966.00	0.00	966.00	
04/03/2022	IN	SA2100373930	17529		PRIYANKA METRI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	3,934.00	
09/03/2022	IN	SA2100380977	4218		RAFIQ DANGE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	7,840.00	0.00	11,774.00	
26/03/2022	IN	SA2100406160	25993		SHIVAMURTHY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	13,734.00	
26/03/2022	IN	SA2100406448	17530		SANGAMESH ANGADI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	16,702.00	
31/03/2022	IN	SA2100412307	32780		PRAVEEN KHOT 38 DENTCARE MAGNA FULLMETAL W/O DIE	1,512.00	0.00	18,214.00	
03/05/2022	IN	SA2200044735	1044602		SANGEETHA MOGALI 36a.DENTCARE MAGNA W/DIE-35,36 , 38 DENTCARE MAGNA FULLMETAL W/DIE-37	2,968.00	0.00	21,182.00	
02/06/2022	RC	17990	6026701	Cash Amount Received		0.00	18,500.00	2,682.00	
08/06/2022	IN	SA2200094790	1094637		VIJAYALAXMI HIREMATHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	5,936.00	0.00	8,618.00	
14/06/2022	IN	SA2200102539	1102359		AMIT PATIL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	10,578.00	
16/06/2022	IN	SA2200105953	1105773		AMRUT PAWAR 36a. DENTCARE MAGNA W/ODIE-	2,464.00	0.00	13,042.00	
29/06/2022	IN	SA2200125898	1125661		DR ANGAD 419 SOFT NIGHT GUARD-	1,344.00	0.00	14,386.00	
23/07/2022	IN	SA2200161285	1161008		AMRUTA HANJI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37 ,45 ,46 ,47	11,750.00	0.00	26,136.00	
23/07/2022	IN	SA2200160268	1159998		PRIYANKA TUNGADI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	32,011.00	
08/08/2022	RC		6053555	Bank Transfer		0.00	5,011.00	27,000.00	
08/08/2022	RC	33622	6052911	Cash Amount Received		0.00	27,000.00	0.00	
16/08/2022	IN	SA2200197376	1197063		SURESH SULKUDE 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	3,801.00	

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21/08/2022	IN	SA2200204748	1204425		AMRUTHA GUMATI 36a. DENTCARE MAGNA W/ODIE-35 ,36 ,37	3,465.00	0.00	7,266.00
21/08/2022	IN	SA2200204401	1204079		MAHESH GUMATI 36a. DENTCARE MAGNA W/ODIE-45 ,46	2,310.00	0.00	9,576.00
28/08/2022	IN	SA2200215096	1214756		SURESH SULKUDE 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	13,377.00
10/09/2022	IN	SA2200231066	1230703		ABHISHEK 36a.DENTCARE MAGNA W/DIE-36	1,155.00	0.00	14,532.00
12/09/2022	IN	SA2200233347	1232972		SUREKHA CHAWAN 419 SOFT NIGHT GUARD-11 ,41	1,260.00	0.00	15,792.00
22/09/2022	IN	SA2200247642	1247245		PRIYANKA TANGADI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	21,725.00
03/10/2022	IN	SA2200262818	1262436		MEGHA CHONGLA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	23,683.00
10/10/2022	RC		6079451	Bank Transfer		0.00	17,750.00	5,933.00
27/10/2022	IN	SA2200293241	1292860		NAGESH KANNUR 36a.DENTCARE MAGNA W/DIE-34 , 38 DENTCARE MAGNA FULLMETAL W/DIE-34	3,045.00	0.00	8,978.00
31/10/2022	RC		6088725	Bank Transfer		0.00	3,045.00	5,933.00
04/11/2022	IN	SA2200301892	1301524		shivaguru BASARGE 36a.DENTCARE MAGNA W/DIE-26	1,155.00	0.00	7,088.00
04/11/2022	IN	SA2200303047	1302674		RAJU BILLUR 36a.DENTCARE MAGNA W/DIE-46 ,47	2,310.00	0.00	9,398.00
26/11/2022	IN	SA2200332894	1332991		ANAND TANGADI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	27,196.00
15/12/2022	RC	61276	6110476	Cash Amount Received		0.00	25,000.00	2,196.00
26/12/2022	IN	HYD/22-23/6723	3006792		BASWARAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15	3,917.00	0.00	6,113.00
09/01/2023	IN	SA2200390572	1391040		SHAMBULING MAMADAPUR 29 DENTCARE NOVA FULL METAL W/DIE-46	525.00	0.00	6,638.00
09/01/2023	JE		1331728			3,917.00	0.00	10,555.00
09/01/2023	JE		1331728			0.00	3,917.00	6,638.00
09/01/2023	RC		6119270	Bank Transfer		0.00	6,113.00	525.00
12/01/2023	IN	SA2200395739	1396209		ANNAPPA AMBALI 38 DENTCARE MAGNA FULLMETAL W/DIE-35	473.00	0.00	998.00
14/01/2023	IN	HYD/22-23/7497	3007567		KETAKI NAIK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	5,933.00	0.00	6,931.00
17/01/2023	IN	SA2200402054	1402520		SHEDBALKAR 19a.M L S CROWN/BRIDGE-15 ,16 ,46	4,394.00	0.00	11,325.00

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10/02/2023	RC		6133869	Bank Transfer		0.00	11,325.00	0.00
11/02/2023	JE		1411124			5,933.00	0.00	5,933.00
11/02/2023	JE		1411124			0.00	5,933.00	0.00
17/03/2023	IN	BLR/22-23/2222	2002228		PRAJWAL HONAGOUDA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-32	2,966.00	0.00	2,966.00
18/03/2023	IN	SA2200485585	1485949		DR BHANDGAR 36a. DENTCARE MAGNA W/ODIE-47	1,155.00	0.00	4,121.00
03/04/2023	IN	BLR/23-24/85	32000084		SHIVAGURU USARAGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16,15	5,875.00	0.00	9,996.00
04/05/2023	IN	SA2300040075	31040049		ANITHA MUDAGOUDA 36a.DENTCARE MAGNA W/DIE-25 ,26 ,27 ,35 ,36 ,37 ,38	8,085.00	0.00	18,081.00
05/05/2023	JE	74324	1783511			8,841.00	0.00	26,922.00
05/05/2023	RC		16015230	Bank Transfer		0.00	9,996.00	16,926.00
05/05/2023	JE	74324	1783511			0.00	8,841.00	8,085.00
09/05/2023	IN	BLR/23-24/1787	32001782		ANURADHA PATIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	1,958.00	0.00	10,043.00
26/05/2023	IN	BLR/23-24/2774	32002766		PRATHIBA GIDDANNVRU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,36	3,917.00	0.00	13,960.00
29/05/2023	IN	BLR/23-24/2919	32002904		JYOTHI GONI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21,22,23	14,831.00	0.00	28,791.00
29/05/2023	IN	BLR/23-24/2956	32002940		AMRUTHA JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,23	5,933.00	0.00	34,724.00
10/06/2023	IN	SA2300085352	31092423		MAHESH PATIL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,24 ,25 ,26 ,27	29,547.00	0.00	64,271.00
11/06/2023	IN	SA2300086088	31093584		MURUGESH PATIL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	66,229.00
12/06/2023	JE	55823	1874264			0.00	14,000.00	52,229.00
12/06/2023	JE	55823	1874264			14,000.00	0.00	66,229.00
12/06/2023	JE	55822	1874263			11,915.00	0.00	78,144.00
12/06/2023	RC		16032282	Cash Amount Received		0.00	20,000.00	58,144.00
12/06/2023	JE	55822	1874263			0.00	11,915.00	46,229.00
12/06/2023	RC		16032283	Cash Amount Received		0.00	14,000.00	32,229.00
18/06/2023	IN	SA2300094825	31104625		KALMESH SATTI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22	2,966.00	0.00	35,195.00

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25/06/2023	IN	SA2300103837	31115710		DEVAPPA MAGADUM 36a.DENTCARE MAGNA W/DIE-11 ,12 ,13 ,21 ,22	5,775.00	0.00	40,970.00
12/07/2023	IN	SA2300119275	31141547		KALMESH SATTI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13	8,899.00	0.00	49,869.00
14/07/2023	IN	SA2300120240	31145111		JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	51,965.00
20/07/2023	IN	TI/35031042	31154016		SHAILA PATTANSHELLI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,45,46,47	12,541.00	0.00	64,506.00
28/07/2023	RC		16054153	Cash Deposit Cash Amount Received		0.00	15,000.00	49,506.00
28/07/2023	JE	74969	1991843			724.00	0.00	50,230.00
28/07/2023	JE	74969	1991843			0.00	724.00	49,506.00
07/08/2023	RC		16059096	Bank Transfer		0.00	10,000.00	39,506.00
21/08/2023	RC		16065311	Bank Transfer		0.00	25,000.00	14,506.00
23/08/2023	IN	BLR/23-24/8666	32008666		VISHWAJA PAWAR DESAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	16,602.00
31/08/2023	JE	574260	2079290			0.00	1,494.00	15,108.00
31/08/2023	RC		16069017	Bank Transfer		0.00	16,000.00	-892.00
31/08/2023	JE	574260	2079290			1,494.00	0.00	602.00
31/08/2023	IN	TI/35094345	31219125		JAGADEESH BISIROTTY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,25,26,27	18,869.00	0.00	19,471.00
19/09/2023	JE	686560	2122048			602.00	0.00	20,073.00
19/09/2023	RC		16078854	Bank Transfer		0.00	15,000.00	5,073.00
19/09/2023	JE	686560	2122048			0.00	602.00	4,471.00
20/09/2023	IN	BLR/23-24/10404	32010410		ISHWARI MUDHOL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,13,12	12,577.00	0.00	17,048.00
21/09/2023	IN	TI/35125532	31250395		B L PATIL DENTCARE DMLS PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE DMLS CD PER JAW (FRAMEWORK)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	10,309.00	0.00	27,357.00
25/09/2023	IN	TI/35129567	31254442		AKASH NANDGAON DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	5,452.00	0.00	32,809.00

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26/09/2023	IN	TI/35132106	31256985		A.C PATIL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	4,089.00	0.00	36,898.00
03/10/2023	IN	TI/35140656	31265555		B L PATIL DENTCARE DMLS PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,214.00	0.00	38,112.00
05/10/2023	IN	TI/35143645	31268541		JAGADEESH BISIROTTY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,15	12,579.00	0.00	50,691.00
06/10/2023	IN	BLR/23-24/11340	32011346		MAHESH PATIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16,15,14	8,383.00	0.00	59,074.00
06/10/2023	IN	BLR/23-24/11286	32011292		SHIRAJ DRAXI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	61,170.00
07/10/2023	JE	691517	2170497			12,577.00	0.00	73,747.00
07/10/2023	JE	691517	2170497			0.00	12,577.00	61,170.00
07/10/2023	RC		16087723	Bank Transfer		0.00	32,000.00	29,170.00
09/10/2023	RC		16088414	Bank Transfer		0.00	4,000.00	25,170.00
25/10/2023	IN	BLR/23-24/12359	32012376		VISHWAJA DESAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46	4,192.00	0.00	29,362.00
25/10/2023	IN	BLR/23-24/12357	32012363		RAVICHANDRA D B DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	31,458.00
09/11/2023	RC		16103304	Cash Cash Amount Received		0.00	22,000.00	9,458.00
09/11/2023	JE	114512	2241430			0.00	7,309.00	2,149.00
09/11/2023	JE	114512	2241430			7,309.00	0.00	9,458.00
14/11/2023	IN	TI/35200287	31325204		SHRUTHI MAMADAPUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	11,554.00
17/11/2023	IN	BLR/23-24/13533	32013543		ANNAPOORNA PATIL DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	12,189.00
25/11/2023	RT	32011346	132000326	23-24/CN210 Based On A/R Invoices 32011346.		0.00	8,383.00	3,806.00
25/11/2023	IN	BLR/23-24/13991	32013995		MAHESH PATIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16	4,192.00	0.00	7,998.00
03/12/2023	IN	BLR/23-24/14475	32014954		DR AVINASH NAYAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26,27,28	10,479.00	0.00	18,477.00
04/12/2023	IN	TI/35227026	31352068		TAMBAT TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23	1,071.00	0.00	19,548.00

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04/12/2023	IN	TI/35226436	31351478		KASTURI DENTCARE ACRYLIC INJECT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	21,643.00
14/12/2023	IN	TI/35241287	31366335		KASTURI DENTCARE ACRYLIC INJECT UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	25,494.00
24/12/2023	IN	TI/35257007	31382035		SHANKARAYYA SALIMATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	34,900.00
27/12/2023	IN	BLR/23-24/16030	32016052		ANJU MANAGULI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	36,996.00
28/12/2023	IN	BLR/23-24/16080	32016102		SHOBHARANI NAIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,42,41,31,32	17,820.00	0.00	54,816.00
29/12/2023	IN	TI/35262282	31387330		SUNDRA BAYI MAHADIKAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,25,26	15,724.00	0.00	70,540.00
01/01/2024	JE	710050	2362207			16,381.00	0.00	86,921.00
01/01/2024	RC		16125242	vishmamadapur-1@oksbi-400104940045 Bank Transfer		0.00	30,000.00	56,921.00
01/01/2024	RC		16125243	vishmamadapur-1@okhdfcbank-400119981 138		0.00	10,000.00	46,921.00
01/01/2024	JE	710050	2362207			0.00	16,381.00	30,540.00
01/01/2024	JE	710555	2366763			0.00	12,096.00	18,444.00
01/01/2024	JE	710555	2366763			12,096.00	0.00	30,540.00
01/01/2024	JE	710972	2369836			12,096.00	0.00	42,636.00
01/01/2024	JE	710972	2369836			0.00	12,096.00	30,540.00
01/01/2024	JE	710963	2369835			2,720.00	0.00	33,260.00
01/01/2024	JE	710963	2369835			0.00	2,720.00	30,540.00
01/01/2024	JE	710963	2374927			2,720.00	0.00	33,260.00
01/01/2024	JE	710963	2374927			0.00	2,720.00	30,540.00
01/01/2024	JE		2368871			6,996.00	0.00	37,536.00
01/01/2024	JE		2368871			0.00	6,996.00	30,540.00
01/01/2024	JE	710972	2374928			0.00	12,096.00	18,444.00
01/01/2024	JE	710972	2374928			12,096.00	0.00	30,540.00

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11/01/2024	IN	BLR/23-24/16817	32016894		SHOBHAMANI NAIK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21,22,23	18,869.00	0.00	49,409.00
15/01/2024	RT		132000412	Scheme generated creditnote		0.00	2,096.00	47,313.00
15/01/2024	IN	TI/36500971	31412275		MAHADEV MUNJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	53,584.00
15/01/2024	IN	TI/36501222	31412526		KAVERI BADIGER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	58,287.00
20/01/2024	IN	BLR/23-24/17372	32017498		KANJEET SINGH RAJAPUT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	60,383.00
22/01/2024	IN	BLR/23-24/17455	32017586		SUNRABAYI MAHADIKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	66,670.00
25/01/2024	IN	TI/35301611	31427700		MAHADEV MUNJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	71,373.00
26/01/2024	IN	TI/35301896	31427985		H R PATIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	75,537.00
01/02/2024	RC		16140072	vishmamadapur-1@okhdfcbank-403268250 358		0.00	30,000.00	45,537.00
01/02/2024	JE	718223	2443141			14,276.00	0.00	59,813.00
01/02/2024	JE	718223	2443141			0.00	14,276.00	45,537.00
03/02/2024	IN	TI/35314025	31440119		C TAMABAT DENTCARE MAGNA FACING CERAMIC CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22	6,815.00	0.00	52,352.00
12/02/2024	IN	TIBAN/32100557	32018876		SAHIL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	53,623.00
12/02/2024	IN	TIBAN/32100558	32018877		AKSHATHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	54,894.00
15/02/2024	IN	TIBAN/32100782	32019100		LAVANYA MANGA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	56,165.00
15/02/2024	IN	TIBAN/32100798	32019116		JAGADISH BISITTY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-43,44,45	6,287.00	0.00	62,452.00
26/02/2024	IN	TIBAN/32101468	32019781		JAGADISH BISITTY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-43,44,45,46	11,827.00	0.00	74,279.00
01/03/2024	IN	TIBAN/32101822	32020137		ANAND BHATE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	76,375.00
09/03/2024	IN	TI/35368596	31494675		ROOPA NAIKODI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,45,35	6,287.00	0.00	82,662.00
15/03/2024	RC		16162074	Bank Transfer		0.00	33,000.00	49,662.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/03/2024	JE	730304	2556882			0.00	22,026.00	27,636.00
15/03/2024	JE	730304	2556882			22,026.00	0.00	49,662.00
15/03/2024	JE	730301	2556881			0.00	19,318.00	30,344.00
15/03/2024	JE	730301	2556881			19,318.00	0.00	49,662.00
15/03/2024	RC		16161496	vishmamadapur-1@okhdfcbank-407552945 242		0.00	35,000.00	14,662.00
16/03/2024	IN	TIBAN/32102894	32021205		KHADAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	16,758.00
19/03/2024	RT	32019116	132000508	CC-269/TIBAN/32100798/RS.6287/APPROV ED DAISY BABY/WORK TYPE CHANG		0.00	6,287.00	10,471.00
19/03/2024	IN	TIBAN/32103096	32021407		SUNDARA BAI MAHADIKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	16,758.00
20/03/2024	IN	TIBAN/32103135	32021446		SAVITA MAGADUM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	19,903.00
20/03/2024	IN	TI/35384958	31511060		RAMCHANDH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17,18	18,869.00	0.00	38,772.00
21/03/2024	IN	TI/35386939	31513042		DR NAIK MAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26,27	15,724.00	0.00	54,496.00
05/04/2024	IN	TIKER/45007143	41007102		DR NAIK MAM TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-23,24,25,26,27	893.00	0.00	55,389.00
11/04/2024	IN	TIBAN/46200598	42200596		MADHVI NAIK MAAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14	9,434.00	0.00	64,823.00
11/04/2024	IN	TIBAN/46200606	42200604		SAI PAWAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	66,919.00
15/04/2024	IN	TIBAN/46200745	42200742		SAROJA KALYANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	69,015.00
16/04/2024	IN	TIKER/45023292	41023161		JAGADEESH BISIROTTI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,35,36	8,870.00	0.00	77,885.00
16/04/2024	IN	TIBAN/46200828	42200825		NEELAMMA NAIKODI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	84,172.00
18/04/2024	IN	TIKER/45027167	41027007		SANAMATI NANDESHWAR DENTCARE NOVA SHORT COPING FOR OVERDENTURE PER UNIT-41,42,43,31,32 , DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41,42,43,31,32	4,240.00	0.00	88,412.00
22/04/2024	IN	TIBAN/46201224	42201221		SANMATI NANDESHWAR DENTCARE ACRYLIC INJECT UPPER & LOWER CD (TEETH SETTING)-11,41	2,095.00	0.00	90,507.00

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23/04/2024	JE	792421	2756488			13,616.00	0.00	104,123.00
23/04/2024	RC		26010060	vishmamadapur-1@okhdfcbank-411480122 725		0.00	50,000.00	54,123.00
23/04/2024	JE	792421	2756488			0.00	13,616.00	40,507.00
26/04/2024	IN	TIKER/45040030	41039793		SANMATI NANDESHWAR DENTCARE ACRYLIC INJECT UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	44,358.00
27/04/2024	IN	TIBAN/46201574	42201568		RAMACHANDRA BHOSALE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23,24	12,579.00	0.00	56,937.00
09/05/2024	IN	TIBAN/46202149	42202567		RAMACHANDRA BHOSALE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	63,224.00
13/05/2024	IN	TIKER/45065065	41065966		DENTCARE ACRYLIC INJECT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	65,319.00
15/05/2024	JE	187401	2813421			0.00	14,024.00	51,295.00
15/05/2024	JE	187401	2813421			14,024.00	0.00	65,319.00
15/05/2024	JE	187403	2813422			0.00	13,626.00	51,693.00
15/05/2024	JE	187403	2813422			13,626.00	0.00	65,319.00
15/05/2024	RC		26021296	Cash Receipt Cash Amount Received		0.00	25,000.00	40,319.00
15/05/2024	RC		26021298	Cash Receipt Cash Amount Received		0.00	25,000.00	15,319.00
20/05/2024	IN	TIKER/45075209	41076032		VANAFRI PAWAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17,18	4,089.00	0.00	19,408.00
20/05/2024	IN	TIKER/45075959	41076774		SANTHI URU DENTCARE ACRYLIC INJECT UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	23,259.00
20/05/2024	JE	800630	2839407			0.00	6,937.00	16,322.00
20/05/2024	JE	800630	2839407			6,937.00	0.00	23,259.00
20/05/2024	RC		26022656	9886173533@paytm-414111567821 Bank Transfer		0.00	6,937.00	16,322.00
30/05/2024	IN	TIKER/45092503	41093211		SUMANGALA KALYANI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17,18	5,452.00	0.00	21,774.00
31/05/2024	IN	TIKER/45093450	41094154		VISHWANATH TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-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	8,761.00	0.00	30,535.00
10/06/2024	IN	TIKER/45107596	41109173		QANJEETH PAWAR DESAI DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,35,36	2,189.00	0.00	32,724.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/06/2024	JE	806763	2897444			0.00	6,287.00	26,437.00
12/06/2024	JE	806763	2897444			6,287.00	0.00	32,724.00
12/06/2024	RC		26034293	9886173533@paytm-416439973475 Bank Transfer		0.00	10,535.00	22,189.00
12/06/2024	RC		26034292	9886173533@paytm-416439894064 Bank Transfer		0.00	20,000.00	2,189.00
15/06/2024	IN	TIKER/45116990	41118453		RAMACHANDRA BHOSALE DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	21,058.00
24/06/2024	IN	TIKER/45129496	41131331		MADHAVI NAYAK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26,27	15,724.00	0.00	36,782.00
24/06/2024	IN	TIKER/45129664	41131496		MAHANTESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	41,485.00
04/07/2024	IN	TIKER/45146410	41147991		VAISHANVI PATTAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	43,581.00
05/07/2024	IN	TIKER/45148534	41150114		SAVITRI GEDYAL DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,31,32,33,34	5,855.00	0.00	49,436.00
05/07/2024	IN	TIKER/45149442	41151022		SUNDAR BAYI MAHADIKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16,17	8,383.00	0.00	57,819.00
12/07/2024	IN	TIKER/45161158	41162717		VISHWANATH DENTCARE DMLS FULL METAL CROWN/BRIDGE-11,12,13,14,15,16 ,21,22,23,24,25,26,41,42,43,44,45, 46,31,32,33,34,35,36 , 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	41,719.00	0.00	99,538.00
12/07/2024	IN	TIKER/45160325	41161885		HEMAVATHI MINASI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,164.00	0.00	103,702.00
12/07/2024	IN	TIKER/45159650	41161212		SIRAJ TARASHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	107,894.00
18/07/2024	IN	TIKER/45168697	41170250		SAVITRI GEDYAL DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,31,32,33,3 4	5,250.00	0.00	113,144.00
18/07/2024	IN	TIKER/45169635	41171185		ANIL BAKARI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24	2,726.00	0.00	115,870.00
23/07/2024	RC		26054545	Cash Receipt Cash Amount Received		0.00	25,000.00	90,870.00
23/07/2024	RC		26054546	Cash Receipt Cash Amount Received		0.00	25,000.00	65,870.00
30/07/2024	IN	TIBAN/46207769	42209482		CHITRA TAMBAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,36	4,192.00	0.00	70,062.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/07/2024	RT	41161885	141003820	j1763-tiker/45160325/4164/w/return/coo		0.00	4,164.00	65,898.00
06/08/2024	IN	TIKER/45200937	41204091		SNEHA TONGADI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	67,994.00
06/08/2024	IN	TIKER/45201026	41204179		MADAVI HARABAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,164.00	0.00	72,158.00
13/08/2024	RC		26065549	8867529376@axl-422649088065 Bank Transfer		0.00	50,000.00	22,158.00
13/08/2024	JE		3053547			0.00	5,880.00	16,278.00
15/08/2024	IN	TIKER/45215664	41218801		SUMANGALA DANAGOL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,45,46,47,48,34,35,36	11,105.00	0.00	27,383.00
19/08/2024	IN	TIBAN/46209301	42211450		PARAPPA SAVADI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-43 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43	5,241.00	0.00	32,624.00
28/08/2024	IN	TIBAN/46210005	42212292		SABA PATHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26	4,192.00	0.00	36,816.00
30/08/2024	IN	TIBAN/46210218	42212503		PARAPPA SAVADI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23,24,25,26	18,869.00	0.00	55,685.00
12/09/2024	RC		26081510	8867529376@axl-425608118775 Bank Transfer		0.00	55,000.00	685.00
12/09/2024	JE	834597	3151715			31,809.00	0.00	32,494.00
12/09/2024	JE	834597	3151715			0.00	31,809.00	685.00
14/09/2024	IN	TIKER/45264631	41269954		MARIA MAMIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	10,119.00
16/09/2024	IN	TIKER/45265114	41270437		TRIVENI KOLLAGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,47	4,192.00	0.00	14,311.00
19/09/2024	IN	TIBAN/46211481	42214181		DILEEP LUNARE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	16,407.00
20/09/2024	IN	TIKER/45271821	41277433		SAMREEN MUKERI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	21,959.00
01/10/2024	IN	TIKER/45288546	41294135		RAMCHANDH TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-46,47,48	536.00	0.00	22,495.00
						1,050,853.00	1,028,358.00	
							*Period Closing Bal.:	22,495.00