



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/04/2023 To Date : 31/03/2024**  
**BPR000198 - VISHVANATH M**

|             |         |                |          |                      |   |           | *Period Opening Bal.: | 4,121.00  |
|-------------|---------|----------------|----------|----------------------|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No      | DocNo    | Remarks              | Patient Name / WorkType   | Debit     | Credit                | Balance   |
| 03/04/2023  | IN      | BLR/23-24/85   | 32000084 |                      | SHIVAGURU USARAGI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-17,16,15   | 5,875.00  | 0.00                  | 9,996.00  |
| 04/05/2023  | IN      | SA2300040075   | 31040049 |                      | ANITHA MUDAGOUDA<br>36a.DENTCARE MAGNA W/DIE-25<br>,26 ,27 ,35 ,36 ,37 ,38  | 8,085.00  | 0.00                  | 18,081.00 |
| 05/05/2023  | RC      |                | 16015230 | Bank Transfer        |   | 0.00      | 9,996.00              | 8,085.00  |
| 05/05/2023  | JE      | 74324          | 1783511  |                      |   | 0.00      | 8,841.00              | -756.00   |
| 05/05/2023  | JE      | 74324          | 1783511  |                      |   | 8,841.00  | 0.00                  | 8,085.00  |
| 09/05/2023  | IN      | BLR/23-24/1787 | 32001782 |                      | ANURADHA PATIL<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-25  | 1,958.00  | 0.00                  | 10,043.00 |
| 26/05/2023  | IN      | BLR/23-24/2774 | 32002766 |                      | PRATHIBA GIDDANNVRU<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-15,36  | 3,917.00  | 0.00                  | 13,960.00 |
| 29/05/2023  | IN      | BLR/23-24/2956 | 32002940 |                      | AMRUTHA JAIN<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-13,23  | 5,933.00  | 0.00                  | 19,893.00 |
| 29/05/2023  | IN      | BLR/23-24/2919 | 32002904 |                      | JYOTHI GONI<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-12,11,21,22,23   | 14,831.00 | 0.00                  | 34,724.00 |
| 10/06/2023  | IN      | SA2300085352   | 31092423 |                      | MAHESH PATIL<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-31 ,32 ,33 ,41<br>,42 ,43 , 01 DENTCARE ZIRCONIA<br>SOLID PLUS W/DIE-14 ,15 ,24<br>,25 ,26 ,27 | 29,547.00 | 0.00                  | 64,271.00 |
| 11/06/2023  | IN      | SA2300086088   | 31093584 |                      | MURUGESH PATIL<br>01 DENTCARE ZIRCONIA SOLID<br>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  | RC      |                | 16032283 | Cash Amount Received |   | 0.00      | 14,000.00             | 52,229.00 |
| 12/06/2023  | RC      |                | 16032282 | Cash Amount Received |   | 0.00      | 20,000.00             | 32,229.00 |
| 12/06/2023  | JE      | 55822          | 1874263  |                      |   | 0.00      | 11,915.00             | 20,314.00 |
| 12/06/2023  | JE      | 55822          | 1874263  |                      |   | 11,915.00 | 0.00                  | 32,229.00 |
| 18/06/2023  | IN      | SA2300094825   | 31104625 |                      | KALMESH SATTI<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-22  | 2,966.00  | 0.00                  | 35,195.00 |

| Trans. Date | DocType | Trans. No       | DocNo    | Remarks                              | Patient Name / WorkType   | Debit     | Credit    | Balance   |
|-------------|---------|-----------------|----------|--------------------------------------|---|-----------|-----------|-----------|
| 25/06/2023  | IN      | SA2300103837    | 31115710 |                                      | DEVAPPA MAGADUM<br>36a.DENTCARE MAGNA W/DIE-11<br>,12 ,13 ,21 ,22   | 5,775.00  | 0.00      | 40,970.00 |
| 12/07/2023  | IN      | SA2300119275    | 31141547 |                                      | KALMESH SATTI<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-11 ,12 ,13  | 8,899.00  | 0.00      | 49,869.00 |
| 14/07/2023  | IN      | SA2300120240    | 31145111 |                                      | JAIN<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-47  | 2,096.00  | 0.00      | 51,965.00 |
| 20/07/2023  | IN      | TI/35031042     | 31154016 |                                      | SHAILA PATTANSHELLI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-13,14,15,16,17,45,46,47   | 12,541.00 | 0.00      | 64,506.00 |
| 28/07/2023  | JE      | 74969           | 1991843  |                                      |   | 0.00      | 724.00    | 63,782.00 |
| 28/07/2023  | JE      | 74969           | 1991843  |                                      |   | 724.00    | 0.00      | 64,506.00 |
| 28/07/2023  | RC      |                 | 16054153 | Cash Deposit<br>Cash Amount Received |   | 0.00      | 15,000.00 | 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<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16  | 2,096.00  | 0.00      | 16,602.00 |
| 31/08/2023  | IN      | TI/35094345     | 31219125 |                                      | JAGADEESH BISIROTTY<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-22,23,24,25,26,27  | 18,869.00 | 0.00      | 35,471.00 |
| 31/08/2023  | JE      | 574260          | 2079290  |                                      |   | 0.00      | 1,494.00  | 33,977.00 |
| 31/08/2023  | JE      | 574260          | 2079290  |                                      |   | 1,494.00  | 0.00      | 35,471.00 |
| 31/08/2023  | RC      |                 | 16069017 | Bank Transfer                        |   | 0.00      | 16,000.00 | 19,471.00 |
| 19/09/2023  | RC      |                 | 16078854 | Bank Transfer                        |   | 0.00      | 15,000.00 | 4,471.00  |
| 19/09/2023  | JE      | 686560          | 2122048  |                                      |   | 0.00      | 602.00    | 3,869.00  |
| 19/09/2023  | JE      | 686560          | 2122048  |                                      |   | 602.00    | 0.00      | 4,471.00  |
| 20/09/2023  | IN      | BLR/23-24/10404 | 32010410 |                                      | ISHWARI MUDHOL<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11,21 ,<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-14,13,12              | 12,577.00 | 0.00      | 17,048.00 |
| 21/09/2023  | IN      | TI/35125532     | 31250395 |                                      | B L PATIL<br>DENTCARE DMLS PLUS CD PER JAW<br>(TEETH<br>SETTING)-11,12,13,14,15,16,17,21,<br>22,23,24,25,26,27 , DENTCARE<br>DMLS CD PER JAW<br>(FRAMEWORK)-11,12,13,14,15,16,1<br>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<br>DENTCARE MAGNA PFM<br>CROWN/BRIDGE UPTO 6 UNITS<br>(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<br>DENTCARE MAGNA PFM<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-35,36,37  | 4,089.00  | 0.00      | 36,898.00 |
| 03/10/2023  | IN      | TI/35140656     | 31265555  |  | B L PATIL<br>DENTCARE DMLS PLUS CD PER JAW<br>(ACRYLISING)-11,12,13,14,15,16,1<br>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<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-12,13,14,15   | 12,579.00 | 0.00      | 50,691.00 |
| 06/10/2023  | IN      | BLR/23-24/11286 | 32011292  |  | SHIRAJ DRAXI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16  | 2,096.00  | 0.00      | 52,787.00 |
| 06/10/2023  | IN      | BLR/23-24/11340 | 32011346  |  | MAHESH PATIL<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-17,16,15,14   | 8,383.00  | 0.00      | 61,170.00 |
| 07/10/2023  | RC      |                 | 16087723  | Bank Transfer                                  |   | 0.00      | 32,000.00 | 29,170.00 |
| 07/10/2023  | JE      | 691517          | 2170497   |  |   | 12,577.00 | 0.00      | 41,747.00 |
| 07/10/2023  | JE      | 691517          | 2170497   |  |   | 0.00      | 12,577.00 | 29,170.00 |
| 09/10/2023  | RC      |                 | 16088414  | Bank Transfer                                  |   | 0.00      | 4,000.00  | 25,170.00 |
| 25/10/2023  | IN      | BLR/23-24/12357 | 32012363  |  | RAVICHANDRA D B<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16   | 2,096.00  | 0.00      | 27,266.00 |
| 25/10/2023  | IN      | BLR/23-24/12359 | 32012376  |  | VISHWAJA DESAI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-47,46   | 4,192.00  | 0.00      | 31,458.00 |
| 09/11/2023  | RC      |                 | 16103304  | Cash<br>Cash Amount Received                   |   | 0.00      | 22,000.00 | 9,458.00  |
| 09/11/2023  | JE      | 114512          | 2241430   |  |   | 7,309.00  | 0.00      | 16,767.00 |
| 09/11/2023  | JE      | 114512          | 2241430   |  |   | 0.00      | 7,309.00  | 9,458.00  |
| 14/11/2023  | IN      | TI/35200287     | 31325204  |  | SHRUTHI MAMADAPUR<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16   | 2,096.00  | 0.00      | 11,554.00 |
| 17/11/2023  | IN      | BLR/23-24/13533 | 32013543  |  | ANNAPOORNA PATIL<br>DENTCARE CLEAR RETAINER(0.8<br>TO 1MM)-11   | 635.00    | 0.00      | 12,189.00 |
| 25/11/2023  | IN      | BLR/23-24/13991 | 32013995  |  | MAHESH PATIL<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-17,16   | 4,192.00  | 0.00      | 16,381.00 |
| 25/11/2023  | RT      | 32011346        | 132000326 | 23-24/CN210<br>Based On A/R Invoices 32011346. |   | 0.00      | 8,383.00  | 7,998.00  |
| 03/12/2023  | IN      | BLR/23-24/14475 | 32014954  |  | DR AVINASH NAYAK<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-24,25,26,27,28  | 10,479.00 | 0.00      | 18,477.00 |
| 04/12/2023  | IN      | TI/35226436     | 31351478  |  | KASTURI<br>DENTCARE ACRYLIC INJECT UPPER<br>& LOWER CD (TEETH<br>SETTING)-11,12,13,14,15,16,17,21,<br>22,23,24,25,26,27,41,42,43,44,45,4<br>6,47,31,32,33,34,35,36,37 | 2,095.00  | 0.00      | 20,572.00 |

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|-------------|---------|-----------------|----------|---|--|-----------|-----------|-----------|
| 04/12/2023  | IN      | TI/35227026     | 31352068 |   | TAMBAT<br>TEMPORARY/PROVISIONAL SELF<br>CURE ACRYLIC<br>CROWN/BRIDGE-11,12,13,21,22,23   | 1,071.00  | 0.00      | 21,643.00 |
| 14/12/2023  | IN      | TI/35241287     | 31366335 |   | KASTURI<br>DENTCARE ACRYLIC INJECT UPPER<br>& LOWER CD<br>(ACRYLISING)-11,12,13,14,15,16,1<br>7,21,22,23,24,25,26,27,41,42,43,44<br>,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<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>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<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16  | 2,096.00  | 0.00      | 36,996.00 |
| 28/12/2023  | IN      | BLR/23-24/16080 | 32016102 |   | SHOBHARANI NAIK<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-34 , DENTCARE<br>ZIRCONIA ULTRA PLUS PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(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<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-22,23,24,25,26  | 15,724.00 | 0.00      | 70,540.00 |
| 01/01/2024  | JE      | 710963          | 2374927  |   |  | 0.00      | 2,720.00  | 67,820.00 |
| 01/01/2024  | JE      | 710963          | 2374927  |   |  | 2,720.00  | 0.00      | 70,540.00 |
| 01/01/2024  | JE      | 710972          | 2374928  |   |  | 12,096.00 | 0.00      | 82,636.00 |
| 01/01/2024  | JE      | 710972          | 2374928  |   |  | 0.00      | 12,096.00 | 70,540.00 |
| 01/01/2024  | JE      |                 | 2368871  |   |  | 6,996.00  | 0.00      | 77,536.00 |
| 01/01/2024  | JE      |                 | 2368871  |   |  | 0.00      | 6,996.00  | 70,540.00 |
| 01/01/2024  | RC      |                 | 16125242 | vishmamadapur-1@oksbi-400104940045<br>Bank Transfer |  | 0.00      | 30,000.00 | 40,540.00 |
| 01/01/2024  | RC      |                 | 16125243 | vishmamadapur-1@okhdfcbank-400119981<br>138         |  | 0.00      | 10,000.00 | 30,540.00 |
| 01/01/2024  | JE      | 710555          | 2366763  |   |  | 12,096.00 | 0.00      | 42,636.00 |
| 01/01/2024  | JE      | 710555          | 2366763  |   |  | 0.00      | 12,096.00 | 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      | 710050          | 2362207  |   |  | 16,381.00 | 0.00      | 46,921.00 |
| 01/01/2024  | JE      | 710050          | 2362207  |   |  | 0.00      | 16,381.00 | 30,540.00 |
| 01/01/2024  | JE      | 710963          | 2369835  |   |  | 0.00      | 2,720.00  | 27,820.00 |
| 01/01/2024  | JE      | 710963          | 2369835  |   |  | 2,720.00  | 0.00      | 30,540.00 |

| Trans. Date | DocType | Trans. No       | DocNo     | Remarks                                     | Patient Name / WorkType  | Debit     | Credit    | Balance    |
|-------------|---------|-----------------|-----------|---|--|-----------|-----------|------------|
| 11/01/2024  | IN      | BLR/23-24/16817 | 32016894  |   | SHOBHAMANI NAIK<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-13,12,11,21,22,23 | 18,869.00 | 0.00      | 49,409.00  |
| 15/01/2024  | IN      | TI/36501222     | 31412526  |   | KAVERI BADIGER<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-45,46,47  | 4,703.00  | 0.00      | 54,112.00  |
| 15/01/2024  | IN      | TI/36500971     | 31412275  |   | MAHADEV MUNJI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-24,25,26,27  | 6,271.00  | 0.00      | 60,383.00  |
| 15/01/2024  | RT      |                 | 132000412 | Scheme generated creditnote                 |  | 0.00      | 2,096.00  | 58,287.00  |
| 20/01/2024  | IN      | BLR/23-24/17372 | 32017498  |   | KANJEET SINGH RAJAPUT<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46                    | 2,096.00  | 0.00      | 60,383.00  |
| 22/01/2024  | IN      | BLR/23-24/17455 | 32017586  |   | SUNRABAYI MAHADIKAR<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-35,36,37                | 6,287.00  | 0.00      | 66,670.00  |
| 25/01/2024  | IN      | TI/35301611     | 31427700  |   | MAHADEV MUNJI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-15,16,17   | 4,703.00  | 0.00      | 71,373.00  |
| 26/01/2024  | IN      | TI/35301896     | 31427985  |   | H R PATIL<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-25,26,27   | 4,164.00  | 0.00      | 75,537.00  |
| 01/02/2024  | JE      | 718223          | 2443141   |   |  | 14,276.00 | 0.00      | 89,813.00  |
| 01/02/2024  | JE      | 718223          | 2443141   |   |  | 0.00      | 14,276.00 | 75,537.00  |
| 01/02/2024  | RC      |                 | 16140072  | vishmamadapur-1@okhdfcbank-403268250<br>358 |  | 0.00      | 30,000.00 | 45,537.00  |
| 03/02/2024  | IN      | TI/35314025     | 31440119  |   | C TAMABAT<br>DENTCARE MAGNA FACING<br>CERAMIC CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-11,12,13,21,22             | 6,815.00  | 0.00      | 52,352.00  |
| 12/02/2024  | IN      | TIBAN/32100558  | 32018877  |   | AKSHATHA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11,41   | 1,271.00  | 0.00      | 53,623.00  |
| 12/02/2024  | IN      | TIBAN/32100557  | 32018876  |   | SAHIL<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11,41  | 1,271.00  | 0.00      | 54,894.00  |
| 15/02/2024  | IN      | TIBAN/32100798  | 32019116  |   | JAGADISH BISITTY<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-43,44,45                   | 6,287.00  | 0.00      | 61,181.00  |
| 15/02/2024  | IN      | TIBAN/32100782  | 32019100  |   | LAVANYA MANGA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11,41  | 1,271.00  | 0.00      | 62,452.00  |
| 26/02/2024  | IN      | TIBAN/32101468  | 32019781  |   | JAGADISH BISITTY<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-43,44,45,46                  | 11,827.00 | 0.00      | 74,279.00  |
| 01/03/2024  | IN      | TIBAN/32101822  | 32020137  |   | ANAND BHATE<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46                              | 2,096.00  | 0.00      | 76,375.00  |
| 09/03/2024  | IN      | TI/35368596     | 31494675  |   | ROOPA NAIKODI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16,45,35                      | 6,287.00  | 0.00      | 82,662.00  |
| 15/03/2024  | JE      | 730304          | 2556882   |   |  | 22,026.00 | 0.00      | 104,688.00 |

| Trans. Date | DocType | Trans. No      | DocNo     | Remarks   | Patient Name / WorkType  | Debit             | Credit                | Balance   |
|-------------|---------|----------------|-----------|---|--|-------------------|-----------------------|-----------|
| 15/03/2024  | JE      | 730304         | 2556882   |   |  | 0.00              | 22,026.00             | 82,662.00 |
| 15/03/2024  | RC      |                | 16162074  | Bank Transfer   |  | 0.00              | 33,000.00             | 49,662.00 |
| 15/03/2024  | RC      |                | 16161496  | vishmamadapur-1@okhdfcbank-407552945<br>242                           |  | 0.00              | 35,000.00             | 14,662.00 |
| 15/03/2024  | JE      | 730301         | 2556881   |   |  | 0.00              | 19,318.00             | -4,656.00 |
| 15/03/2024  | JE      | 730301         | 2556881   |   |  | 19,318.00         | 0.00                  | 14,662.00 |
| 16/03/2024  | IN      | TIBAN/32102894 | 32021205  |   | KHADAR<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>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<br>ED DAISY BABY/WORK TYPE CHANG |  | 0.00              | 6,287.00              | 10,471.00 |
| 19/03/2024  | IN      | TIBAN/32103096 | 32021407  |   | SUNDARA BAI MAHADIKAR<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-45,46,47        | 6,287.00          | 0.00                  | 16,758.00 |
| 20/03/2024  | IN      | TI/35384958    | 31511060  |   | RAMCHANDH<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-13,14,15,16,17,18 | 18,869.00         | 0.00                  | 35,627.00 |
| 20/03/2024  | IN      | TIBAN/32103135 | 32021446  |   | SAVITA MAGADUM<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11              | 3,145.00          | 0.00                  | 38,772.00 |
| 21/03/2024  | IN      | TI/35386939    | 31513042  |   | DR NAIK MAM<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-23,24,25,26,27  | 15,724.00         | 0.00                  | 54,496.00 |
|             |         |                |           |   |  | <b>566,324.00</b> | <b>515,949.00</b>     |           |
|             |         |                |           |   |  |                   | *Period Closing Bal.: | 54,496.00 |