



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/05/2024
BPR000248 - SIDDARAM G CHINCHOLI

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
11/06/2022	IN	SA2200099326	1099156		NEELAGANGA WARAD 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	3,920.00	
06/07/2022	RC		6038957	Bank Transfer		0.00	3,920.00	0.00	
19/10/2022	IN	SA2200282699	1282312		MRS.MADHURA BIRADAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34 ,35 ,36	5,875.00	0.00	5,875.00	
14/11/2022	IN	SA2200314795	1314433		INDUMATHI WARAD 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26 ,27	5,875.00	0.00	11,750.00	
17/11/2022	IN	SA2200319875	1319506		VINOD HANCHINAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	13,708.00	
26/11/2022	IN	SA2200332483	1332581		ANITHA NIDONI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-23 ,24 ,25	5,875.00	0.00	19,583.00	
05/12/2022	IN	SA2200343149	1343231		MAHESH BALAGUMPI 02 DENTCARE ZIRCONIA BRUXCARE-25 ,26 ,27	8,064.00	0.00	27,647.00	
06/12/2022	RC		6104363	Bank Transfer		0.00	7,800.00	19,847.00	
07/12/2022	321		136318			0.00	33.00	19,814.00	
08/12/2022	RT	1282312	11007663	Based On A/R Invoices 1282312.		0.00	5,875.00	13,939.00	
08/12/2022	IN	SA2200348092	1348167		MRS.MADHURA BIRADAR 02 DENTCARE ZIRCONIA BRUXCARE-34 ,35 ,36	8,064.00	0.00	22,003.00	
10/12/2022	RC		6106958	Bank Transfer		0.00	16,128.00	5,875.00	
19/12/2022	RC		6110612	Bank Transfer		0.00	5,875.00	0.00	
04/01/2023	IN	SA2200383491	1383962		SOMESH GEJJI 02 DENTCARE ZIRCONIA BRUXCARE-45 ,46 ,47	8,064.00	0.00	8,064.00	
19/01/2023	IN	SA2200404483	1404954		SANGANNA KADLAGOND 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	10,022.00	
06/02/2023	IN	SA2200429541	1429965		SAVITRI CHINCHOLI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	12,988.00	
08/02/2023	RC		6132406	Bank Transfer		0.00	10,022.00	2,966.00	
09/02/2023	IN	SA2200433559	1433979		SUDHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25 ,26	5,875.00	0.00	8,841.00	
10/02/2023	IN	SA2200435641	1436057		JYOTHI BAIRI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36	3,917.00	0.00	12,758.00	
10/02/2023	IN	SA2200435318	1435736		SIDDAPPA N ASKI 02 DENTCARE ZIRCONIA BRUXCARE-46 ,47	5,376.00	0.00	18,134.00	

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21/02/2023	IN	SA2200450139	1450536		DR SHARANABASAVA-METI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37	3,917.00	0.00	22,051.00
24/02/2023	IN	SA2200455751	1456137		DEMO-21	38,710.00	0.00	60,761.00
27/02/2023	RC		6140733	Bank Transfer		0.00	25,000.00	35,761.00
09/03/2023	IN	SA2200473463	1473837		NAGARATNA MANAGULI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46	3,917.00	0.00	39,678.00
24/03/2023	IN	SA2200494234	1494577		SUBHADRA -VAGMORE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15	3,917.00	0.00	43,595.00
27/03/2023	RC		6154212	Bank Transfer		0.00	10,000.00	33,595.00
30/03/2023	RC		6155902	Bank Transfer		0.00	33,595.00	0.00
11/04/2023	IN	SA2300011532	31011518		ANILKUMAR KHANAPUR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	5,875.00	0.00	5,875.00
11/04/2023	IN	SA2300011765	31011751		NANDA KATAGI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46	3,917.00	0.00	9,792.00
12/04/2023	IN	SA2300014231	31014213		SAMPATH BIRADAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	12,758.00
22/04/2023	IN	BLR/23-24/974	32000966		JYOTHI HIREMATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	3,917.00	0.00	16,675.00
05/05/2023	IN	BLR/23-24/1561	32001552		B S HIREMATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	3,917.00	0.00	20,592.00
07/05/2023	RC		16018933	Bank Transfer		0.00	10,000.00	10,592.00
18/05/2023	IN	BLR/23-24/2296	32002284		RAVI SUNAGAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,688.00	0.00	13,280.00
17/06/2023	IN	BLR/23-24/4191	32004181		NETHRA HIREMATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45	5,875.00	0.00	19,155.00
17/06/2023	RC		16035154	Bank Transfer		0.00	13,280.00	5,875.00
17/06/2023	JE	243913	1903988			0.00	10,522.00	-4,647.00
17/06/2023	JE	243913	1903988			10,522.00	0.00	5,875.00
22/06/2023	IN	BLR/23-24/4546	32004541		ARUNA MANAGULI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15,46	5,875.00	0.00	11,750.00
05/07/2023	IN	BLR/23-24/5298	32005289		ABDUL REHAMAAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15	4,192.00	0.00	15,942.00
11/07/2023	IN	BLR/23-24/5656	32005653		SAYEEDA NADAF DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35,36	6,287.00	0.00	22,229.00
13/07/2023	JE	328713	1953863			11,750.00	0.00	33,979.00
13/07/2023	JE	328713	1953863			0.00	11,750.00	22,229.00

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13/07/2023	RC		16047211	Bank Transfer		0.00	11,750.00	10,479.00
25/07/2023	IN	BLR/23-24/6636	32006636		SITTANAGOUD BIRADAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	14,671.00
27/07/2023	IN	BLR/23-24/6809	32006805		SIDDAPPA CHOUDRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16	4,192.00	0.00	18,863.00
31/07/2023	IN	BLR/23-24/7130	32007128		RAMESH Y B DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,16,15,26,275	14,784.00	0.00	33,647.00
31/07/2023	IN	BLR/23-24/7120	32007118		RAHUL BYAKOD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	37,839.00
02/08/2023	RT	32007128	132000172	Based On A/R Invoices 32007128.23-24/CN124		0.00	14,784.00	23,055.00
08/08/2023	IN	BLR/23-24/7618	32007599		ALTAF K DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	26,200.00
08/08/2023	IN	BLR/23-24/7610	32007591		ANAND NERALE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15	4,192.00	0.00	30,392.00
09/08/2023	RC		16060184	Bank Transfer		0.00	23,055.00	7,337.00
09/08/2023	JE	450062	2020963			0.00	23,055.00	-15,718.00
09/08/2023	JE	450062	2020963			23,055.00	0.00	7,337.00
15/08/2023	IN	BLR/23-24/8206	32008201		BASAVARAJ BHAVIKATTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	9,433.00
18/08/2023	JE	513106	2048858			20,000.00	0.00	29,433.00
18/08/2023	JE	513106	2048858			0.00	20,000.00	9,433.00
18/08/2023	RC		16064312	Bank Transfer		0.00	20,000.00	-10,567.00
19/08/2023	IN	BLR/23-24/8513	32008509		DR SHIVASHARAN YALAWAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,43,42,41,22,31,32,33	25,158.00	0.00	14,591.00
08/09/2023	IN	BLR/23-24/9676	32009676		RAHUL PATIL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	17,736.00
11/09/2023	IN	BLR/23-24/9768	32009772		SHREEDHAR REDDY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46	4,192.00	0.00	21,928.00
30/09/2023	IN	BLR/23-24/10932	32010936		SHIVASHARAN SALOTAGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	24,024.00
05/10/2023	RC		16086409	Bank Transfer		0.00	24,024.00	0.00
05/10/2023	JE	690555	2161305			0.00	24,024.00	-24,024.00
05/10/2023	JE	690555	2161305			24,024.00	0.00	0.00

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06/10/2023	IN	BLR/23-24/11274	32011280		IRANNA CHAVAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	4,192.00
06/10/2023	IN	BLR/23-24/11297	32011303		SAYEED ANWAR YALAWAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-166,15	4,192.00	0.00	8,384.00
24/10/2023	IN	BLR/23-24/12298	32012304		SACHIN GADAGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	10,480.00
25/10/2023	IN	BLR/23-24/12345	32012351		AMBUJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	12,576.00
30/10/2023	IN	BLR/23-24/12576	32012580		SHARNU JOGUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,14	4,192.00	0.00	16,768.00
16/11/2023	IN	BLR/23-24/13479	32013488		PARVATI L PARAMANANDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46	4,192.00	0.00	20,960.00
20/11/2023	JE	700895	2264505			16,768.00	0.00	37,728.00
20/11/2023	RC		16107403	8050430825@ibl-332492287728 Bank Transfer		0.00	16,768.00	20,960.00
20/11/2023	JE	700895	2264505			0.00	16,768.00	4,192.00
21/11/2023	IN	BLR/23-24/13694	32013702		MAHMAD PATEL BIRADAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15	4,192.00	0.00	8,384.00
22/11/2023	IN	BLR/23-24/13762	32013772		ARUNA UPPIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	10,480.00
28/11/2023	IN	BLR/23-24/14114	32014124		SHRIVALLABHA SOMAYAJI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21,22,23	18,869.00	0.00	29,349.00
30/11/2023	IN	BLR/23-24/14310	32014322		PRAKASH CHOUDRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16,15	6,287.00	0.00	35,636.00
14/12/2023	IN	BLR/23-24/15223	32015246		SHOBHA WARAD DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	38,593.00
14/12/2023	IN	BLR/23-24/15272	32015295		SRINIDHI GANIGER DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	41,738.00
15/12/2023	IN	BLR/23-24/15388	32015409		SONAM JIWANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	43,834.00
15/12/2023	IN	BLR/23-24/15349	32015373		LAXMIPUTRA HOLI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	46,791.00
15/12/2023	IN	BLR/23-24/15353	32015377		C SDURGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,14,46,45,44	10,479.00	0.00	57,270.00

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15/12/2023	IN	BLR/23-24/15360	32015384		VIJAYA KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,36,37	8,383.00	0.00	65,653.00
18/12/2023	RC		16120520	Bank Transfer		0.00	35,600.00	30,053.00
18/12/2023	JE	5054	2329678			35,600.00	0.00	65,653.00
18/12/2023	JE	5054	2329678			0.00	35,600.00	30,053.00
22/12/2023	IN	BLR/23-24/15903	32015926		SUJATHA NAIKODI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	32,149.00
23/12/2023	IN	BLR/23-24/15931	32015954		PAVITRA BIRAGOND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	34,245.00
30/12/2023	IN	BLR/23-24/16207	32016233		MEGHA BADIGER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16,15	6,287.00	0.00	40,532.00
30/12/2023	IN	BLR/23-24/16204	32016229		SOMASHEKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	46,819.00
02/01/2024	IN	BLR/23-24/16307	32016340		SAROJA HUNASAGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	51,011.00
02/01/2024	IN	BLR/23-24/16306	32016339		CHANNABASAPPA NIMBAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15	4,192.00	0.00	55,203.00
03/01/2024	IN	BLR/23-24/16319	32016352		BHEEMA SHANKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	59,395.00
08/01/2024	IN	BLR/23-24/16638	32016672		MANJULA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	65,682.00
11/01/2024	IN	TI/35282537	31406983		CHANDAPPA HANINAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	68,827.00
15/01/2024	IN	BLR/23-24/17077	32017165		MANJUNATHA CHANDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,25,26	6,287.00	0.00	75,114.00
22/01/2024	IN	BLR/23-24/17459	32017590		CHIDANAND SHASTRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	77,210.00
23/01/2024	IN	BLR/23-24/17537	32017681		SHARANAPPA JANNEPPAGOL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	80,355.00
25/01/2024	JE	5310	2424358			0.00	48,000.00	32,355.00
25/01/2024	JE	5310	2424358			48,000.00	0.00	80,355.00
25/01/2024	RC		16138257	Bank Transfer		0.00	48,000.00	32,355.00
26/01/2024	IN	BLR/23-24/17696	32017860		AMBIKA BATAGUNAKI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46	4,192.00	0.00	36,547.00

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29/01/2024	IN	BLR/23-24/17819	32017993		BHAGYASHREE MATPATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	38,643.00
30/01/2024	IN	BLR/23-24/17839	32018016		MANJULA ADAGAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,47,46,45	8,383.00	0.00	47,026.00
08/02/2024	IN	TIBAN/32100310	32018629		SAROJA THARAPUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	49,122.00
13/02/2024	IN	TIBAN/32100600	32018919		PARVATI A HIREMATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	53,314.00
13/02/2024	IN	TIBAN/32100630	32018949		GURU KAMBALE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	55,410.00
15/02/2024	RT	132000479	135100005	Scheme generated creditnote Based On A/R Credit Memos 132000479.		2,096.00	0.00	57,506.00
15/02/2024	RT		132000479	Scheme generated creditnote		0.00	2,096.00	55,410.00
16/02/2024	IN	TIBAN/32100834	32019152		S S PATIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	59,602.00
16/02/2024	IN	TIBAN/32100879	32019197		ARAVINDA KANTIGONDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	63,794.00
17/02/2024	IN	TIBAN/32100941	32019258		AMAR HIREMATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	65,890.00
26/02/2024	IN	TIBAN/32101478	32019791		RAJU PUJARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	70,082.00
26/02/2024	IN	TIBAN/32101491	32019804		SUVARNA HADPAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	72,178.00
27/02/2024	IN	TIBAN/32101555	32019868		SUVARNA HADAPAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	76,370.00
27/02/2024	IN	TIBAN/32101602	32019915		MAHANANDA TALIKOTI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	82,660.00
29/02/2024	RC		16153302	9482600245.ibz@icici-406009466984 Bank Transfer		0.00	45,000.00	37,660.00
29/02/2024	JE	725999	2520384			0.00	41,855.00	-4,195.00
29/02/2024	JE	725999	2520384			41,855.00	0.00	37,660.00
07/03/2024	IN	TIBAN/32102246	32020560		BHEEMARAO NIKKAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	41,852.00
09/03/2024	JE		2535053			0.00	1,750.00	40,102.00
09/03/2024	JE	728801	2544067			0.00	1,400.00	38,702.00
09/03/2024	JE	728801	2544067			1,400.00	0.00	40,102.00

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11/03/2024	IN	TIBAN/32102479	32020793		RAJESHWARI D MARTUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	46,392.00
11/03/2024	IN	TIBAN/32102480	32020794		RAJESHWARI D MARTUR DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-21,22	6,290.00	0.00	52,682.00
12/03/2024	IN	TIBAN/32102548	32020862		RAJU AUARADI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	58,969.00
13/03/2024	IN	MAG SUBS FEB-236	33400342	MAG SUBS FEB-236	MAGAZINE SUBSCRIPTION-	350.00	0.00	59,319.00
13/03/2024	RC		16161396	Bank Transfer		0.00	37,660.00	21,659.00
13/03/2024	JE	5729	2544349			37,660.00	0.00	59,319.00
13/03/2024	JE	5729	2544349			0.00	37,660.00	21,659.00
15/03/2024	RT		132000525	ZIRC / SCH - FEB 24 / 1 UNIT/ SOLID PLUS/ REGULAR		0.00	2,096.00	19,563.00
15/03/2024	IN	TJ/35377218	31503297		KIRAN JAGALAGOND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	23,755.00
15/03/2024	IN	TIBAN/32102810	32021123		GIRISH KULKARNI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	25,851.00
23/03/2024	IN	TIBAN/32103435	32021746		MAHADEVA KORE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	27,947.00
26/03/2024	IN	TIBAN/32103577	32021888		PRADEEP PATIL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	37,381.00
02/04/2024	IN	TIBAN/46200052	42200052		RANI JERATAGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	41,573.00
03/04/2024	IN	TIBAN/46200117	42200117		BAGYASHREE HATTARAKI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	43,669.00
04/04/2024	IN	TIBAN/46200182	42200182		S R PATIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	45,765.00
06/04/2024	IN	TIBAN/46200324	42200323		SHWETHA MULI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	47,861.00
09/04/2024	RT	32020793	142200004	CC-520/TIBAN/32102479/RS.6290/APPROV EL DAISY BABY/WORK TYPE CHANGE		0.00	6,290.00	41,571.00
10/04/2024	IN	TIBAN/46200502	42200500		SHIVARAJ HADANUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	43,667.00
15/04/2024	IN	TIBAN/46200742	42200739		DANAMMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	45,763.00
19/04/2024	IN	TIBAN/46201037	42201034		JAVEED KANNI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	47,859.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/04/2024	JE	792422	2756489			0.00	35,808.00	12,051.00
23/04/2024	JE	792422	2756489			35,808.00	0.00	47,859.00
23/04/2024	RC		26010064	9482600245.ibz@icici-411419008154 Bank Transfer		0.00	40,000.00	7,859.00
25/04/2024	IN	TIBAN/46201409	42201403		NIKITHA SHINDE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	10,816.00
30/04/2024	IN	TIBAN/46201704	42201697		SHITALKUMAR BHUSANUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	15,008.00
10/05/2024	IN	TIBAN/46202205	42202623		SACHIN HUGAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	19,200.00
10/05/2024	IN	TIBAN/46202238	42202656		NANDITA PUJARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,46	6,287.00	0.00	25,487.00
16/05/2024	IN	TIBAN/46202633	42203051		DANAPPAGOUD CHANAGOND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	27,583.00
21/05/2024	IN	TIBAN/46202935	42203351		SIDDANAGOUDA RADDEWADAGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	29,679.00
						806,522.00	776,843.00	
							*Period Closing Bal.:	29,679.00