



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 31/08/2024
CBT000935 - ISHA YOGA CENTER

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/12/2021	IN	SA2100263027	6371		MAA GAMBHIRI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	5,936.00	0.00	5,936.00
17/02/2022	IN	SA2100353528	14300		MAA IRYA 13 IPS E.MAX PRESS INLAY	3,459.00	0.00	9,395.00
31/03/2022	JE		54396			0.00	3,459.00	5,936.00
02/04/2022	IN	SA2200002778	1002622		RASHMI MEHTA 13 IPS E.MAX PRESS INLAY-36	2,621.00	0.00	8,557.00
21/04/2022	RC		6005645	Bank Transfer		0.00	2,621.00	5,936.00
27/04/2022	IN	SA2200035149	1035032		GOVINDASAMY K 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,960.00	0.00	7,896.00
28/04/2022	IN	SA2200037359	1037214		VINAYAGAN N 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,13,14,15	14,840.00	0.00	22,736.00
28/04/2022	IN	SA2200038020	1037865		VIMALA DURAIRAJ 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-36	2,229.00	0.00	24,965.00
09/05/2022	RC		6014280	Bank Transfer		0.00	1,796.00	23,169.00
17/05/2022	IN	SA2200064095	1063930		MAA MAHATATVA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,960.00	0.00	25,129.00
18/05/2022	IN	SA2200064809	1064640		MAA JAYITRI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14	2,968.00	0.00	28,097.00
19/05/2022	IN	SA2200067297	1067118		MAA VIDYADEN 419 SOFT NIGHT GUARD-31	672.00	0.00	28,769.00
21/05/2022	IN	SA2200069686	1069488		MAA GUTIKA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,960.00	0.00	30,729.00
25/05/2022	IN	SA2200076090	1075814		SWAMI PUTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,960.00	0.00	32,689.00
26/05/2022	RC		6023102	Bank Transfer		0.00	16,800.00	15,889.00
01/06/2022	RC		6024504	Bank Transfer		0.00	1,960.00	13,929.00
03/06/2022	RC		6032106	Bank Transfer		0.00	672.00	13,257.00
03/06/2022	RC		6025025	Bank Transfer		0.00	1,785.00	11,472.00
04/06/2022	RC		6025793	Bank Transfer		0.00	4,488.00	6,984.00
23/06/2022	IN	SA2200115935	1115728		SWAMI VAHINIMITHRA DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-	1,960.00	0.00	8,944.00

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27/06/2022	IN	SA2200121838	1121633		RESHUB DESADLA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	10,904.00
27/06/2022	IN	SA2200121842	1121637		SHANTHA R 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	5,880.00	0.00	16,784.00
07/07/2022	IN	SA2200137215	1136995		264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-	1,673.99	0.00	18,457.99
08/07/2022	RC		6039646	Bank Transfer		0.00	1,610.00	16,847.99
12/07/2022	IN	SA2200144730	1144490		SWAMI BEKURA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	18,807.99
14/07/2022	RT	1136995	11002993	Based On A/R Invoices 1136995.		0.00	1,673.99	17,134.00
16/07/2022	IN	SA2200149814	1149571		PETCHI MUTHU 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)- , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-	3,348.98	0.00	20,482.98
16/07/2022	RC		6043020	Bank Transfer		0.00	7,140.00	13,342.98
19/07/2022	RC		6046122	Bank Transfer		0.00	9,374.00	3,968.98
19/07/2022	RC		6046122	Bank Transfer		9,374.00	0.00	13,342.98
20/07/2022	IN	SA2200156277	1156006		JULIA 419 SOFT NIGHT GUARD-	630.00	0.00	13,972.98
21/07/2022	IN	SA2200158345	1158073		MAA VIDYADEVI REPAIR CHARGE-31	410.00	0.00	14,382.98
25/07/2022	RC		6046446	Bank Transfer		0.00	1,465.00	12,917.98
25/07/2022	RC		6046446	Bank Transfer		1,465.00	0.00	14,382.98
26/07/2022	RC		6046737	Bank Transfer		0.00	1,785.00	12,597.98
29/07/2022	RC		6047880	Bank Transfer		0.00	36,038.00	-23,440.02
29/07/2022	RC		6047945	Bank Transfer		0.00	3,050.00	-26,490.02
29/07/2022	RC		6047880	Bank Transfer		36,038.00	0.00	9,547.98
30/07/2022	IN	SA2200171568	1171288		INESDEFREYNE 419 SOFT NIGHT GUARD-31	630.00	0.00	10,177.98
01/08/2022	IN	SA2200174444	1174167		MAHADEV SHRIGURE 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-31	998.00	0.00	11,175.98
01/08/2022	IN	SA2200174621	1174344		VINAYAGAM N 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34 ,35	3,917.00	0.00	15,092.98
02/08/2022	JE		1078384			0.00	630.00	14,462.98
06/08/2022	IN	SA2200182378	1182083		BHOOMARATHI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-41 ,46	3,140.00	0.00	17,602.98
09/08/2022	IN	SA2200187218	1186918		RESHUB DESADLA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	19,560.98

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11/08/2022	JE		1082127			0.00	630.00	18,930.98
18/08/2022	IN	SA2200199736	1199425		SONALI PEDNEKAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	20,888.98
22/08/2022	IN	SA2200205890	1205562		SWAMI NANDAKA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16	3,917.00	0.00	24,805.98
23/08/2022	JE		1150057			0.00	410.00	24,395.98
23/08/2022	JE		1150056			0.00	3,544.00	20,851.98
26/08/2022	JE		1024311			0.00	1,048.00	19,803.98
29/08/2022	JE		1147898			0.00	1,771.00	18,032.98
06/09/2022	RC		6064927	Bank Transfer		0.00	1,958.00	16,074.98
13/09/2022	IN	SA2200234988	1234606		PRIYANSHU SOLANKI 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	16,652.98
13/09/2022	RC		6068263	Bank Transfer		0.00	3,917.00	12,735.98
17/09/2022	JE		1072939			0.00	5,936.00	6,799.98
19/09/2022	RC		6070630	Bank Transfer		0.00	3,140.00	3,659.98
06/10/2022	RC		6077940	Bank Transfer		0.00	578.00	3,081.98
13/10/2022	IN	SA2200275117	1274743		SWAMI TUSHYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	5,039.98
14/10/2022	RC		6084907	Bank Transfer		0.00	998.00	4,041.98
17/10/2022	IN	2210123841	7001993	TRAY WITH MODEL 1 Based On Sales Orders 2118.	DURGA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	4,671.98
21/10/2022	IN	SA2200286212	1285836		SWAMI PUTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	6,629.98
22/10/2022	IN	SA2200287347	1286969		SWAMI NANDAYANTI 19a. M L S FACING CERAMIC-12 ,13	2,930.00	0.00	9,559.98
31/10/2022	RC		6089039	Bank Transfer		0.00	1,771.00	7,788.98
01/11/2022	RC		6089102	Bank Transfer		0.00	630.00	7,158.98
02/11/2022	IN	2211142491	7003710	TRAY ALGINATE -1 Based On Sales Orders 3920.	SWAMI DHIRAJA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	630.00	0.00	7,788.98
03/11/2022	RC		6090177	Bank Transfer		0.00	2,651.00	5,137.98
03/11/2022	RC		6090176	Bank Transfer		0.00	1,771.00	3,366.98
05/11/2022	IN	SA2200303913	1303540		GANESH RAO 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-16	2,090.00	0.00	5,456.98
09/11/2022	IN	2211151741	7004560	LOWER Based On Sales Orders 4810.	M NATARAJAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	6,086.98
15/11/2022	IN	2211159321	7005212	Based On Sales Orders 5523.	AASTHA TIWARI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	7,241.98

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16/11/2022	IN	SA2200318549	1318182		LESHIA REYNOLD 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-36	2,090.00	0.00	9,331.98
16/11/2022	IN	SA2200317984	1317619		SWAMI JOTHISHA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-46	2,090.00	0.00	11,421.98
16/11/2022	IN	SA2200318457	1318090		PUNDAREEKA BHAT DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-46 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	3,917.00	0.00	15,338.98
17/11/2022	IN	SA2200318734	1318367		ALESHIA REYNOLD 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	17,296.98
23/11/2022	IN	SA2200327451	1327078		SUYASH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	19,254.98
23/11/2022	RC		6098988	Bank Transfer		0.00	1,155.00	18,099.98
25/11/2022	JE		1226265			0.00	2,084.00	16,015.98
25/11/2022	RC		6099722	Bank Transfer		0.00	1,891.00	14,124.98
30/11/2022	RC		6101602	Bank Transfer		0.00	1,891.00	12,233.98
30/11/2022	RC		6101603	Bank Transfer		0.00	3,662.00	8,571.98
30/11/2022	JE		1237693			0.00	0.98	8,571.00
01/12/2022	IN	SA2200338164	1338252		SUSHMITHA DARNAL 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-46	2,090.00	0.00	10,661.00
03/12/2022	IN	2212184041	7007500	LOWER Based On Sales Orders 7942.	SWAMI PANIJA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	630.00	0.00	11,291.00
06/12/2022	RC		6104380	Bank Transfer		0.00	570.00	10,721.00
10/12/2022	IN	SA2200351443	1351517		SHANTHA R 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-24 ,25	3,140.00	0.00	13,861.00
13/12/2022	IN	2212196271	7008633	LOWER Based On Sales Orders 9138.	SARANIAH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	630.00	0.00	14,491.00
14/12/2022	RC		6108530	Bank Transfer		0.00	1,771.00	12,720.00
17/12/2022	RC		6110149	Bank Transfer		0.00	1,831.00	10,889.00
23/12/2022	IN	SA2200368439	1368910		SWAMI CHITRANGA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36	3,917.00	0.00	14,806.00
26/12/2022	RC		6113498	Bank Transfer		0.00	570.00	14,236.00
30/12/2022	RC		6115120	Bank Transfer		0.00	2,841.00	11,395.00
03/01/2023	RC		6116736	Bank Transfer		0.00	3,544.00	7,851.00
03/01/2023	IN	2301227471	7011462	Based On Sales Orders 12110.	MAA AHI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	8,481.00
04/01/2023	RC		6126236	Bank Transfer		0.00	630.00	7,851.00

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28/01/2023	IN	SA2200417403	1417854		SWAMI TUSHYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	9,809.00
30/01/2023	RC		6128034	Bank Transfer		0.00	570.00	9,239.00
30/01/2023	IN	SA2200418447	1418899		MAA BHAKTHI 273c. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-16	1,953.00	0.00	11,192.00
31/01/2023	IN	SA2200421056	1421498		SWAMI CHITHRANGA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	17,067.00
02/02/2023	IN	SA2200424261	1424702		SWAMI PINGALA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36	3,917.00	0.00	20,984.00
03/02/2023	IN	SA2200425888	1426323		ARUN KOLLARA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	22,942.00
06/02/2023	RC		6131462	Bank Transfer		0.00	5,315.00	17,627.00
07/02/2023	RC		6132029	Bank Transfer		0.00	1,771.00	15,856.00
08/02/2023	IN	SA2200432860	1433281		BHARATH MURUGESAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24 ,25	5,933.00	0.00	21,789.00
09/02/2023	IN	SA2200434435	1434848		MAA GAMBHIRI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-25	2,966.00	0.00	24,755.00
10/02/2023	IN	SA2200435435	1435852		MAA GNANA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	26,713.00
11/02/2023	IN	SA2200437294	1437710		SAVITRI DEVI 273c. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-42	1,953.00	0.00	28,666.00
13/02/2023	RC		6134781	Bank Transfer		0.00	1,953.00	26,713.00
15/02/2023	IN	SA2200442050	1442459		SACHET M 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-36	2,966.00	0.00	29,679.00
17/02/2023	IN	2302295891	7017334	Based On Sales Orders 18385.	ELIE ZABBAL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	30,309.00
17/02/2023	IN	2302295901	7017392	Based On Sales Orders 18439.	HARI VENKATESH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	30,939.00
17/02/2023	RC		6137129	Bank Transfer		0.00	1,771.00	29,168.00
17/02/2023	RC		6137131	Bank Transfer		0.00	3,917.00	25,251.00
21/02/2023	RC		6138368	Bank Transfer		0.00	1,953.00	23,298.00
28/02/2023	RC		6146591	Bank Transfer		0.00	1,771.00	21,527.00
06/03/2023	RC		6146597	Bank Transfer		0.00	5,368.00	16,159.00
07/03/2023	RC		6146614	Bank Transfer		0.00	570.00	15,589.00
07/03/2023	RC		6146615	Bank Transfer		0.00	2,966.00	12,623.00
09/03/2023	IN	SA2200474173	1474545		PRASAD ATMAKUR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	14,581.00
11/03/2023	IN	SA2200476964	1477329		VIBHU NAYAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	16,539.00

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11/03/2023	IN	SA2200475950	1476317		SWAMI MADUKA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14 ,15 ,16 ,17	11,865.00	0.00	28,404.00
13/03/2023	RC		6151965	Bank Transfer		0.00	630.00	27,774.00
17/03/2023	JE		1490329			0.00	2,675.00	25,099.00
24/03/2023	IN	SA2200494300	1494642		SANKARAN 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-31	2,090.00	0.00	27,189.00
25/03/2023	IN	SA2200495163	1495502		KAMALA VALLI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	39,054.00
26/03/2023	IN	SA2200496484	1496820		SWAMI PASHUPATHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	44,929.00
29/03/2023	RC		6157078	Bank Transfer		0.00	11,865.00	33,064.00
31/03/2023	RC		6156634	Online Payment Bank Transfer		0.00	1,958.00	31,106.00
31/03/2023	RC		6157079	Bank Transfer		0.00	3,119.00	27,987.00
31/03/2023	RC		6157080	Bank Transfer		0.00	16,050.00	11,937.00
31/03/2023	RC		6157081	Bank Transfer		0.00	1,958.00	9,979.00
31/03/2023	RC		6157082	Bank Transfer		0.00	2,090.00	7,889.00
05/04/2023	IN	SA2300005694	31005672		BHUVANESHWARI 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-15	2,090.00	0.00	9,979.00
10/04/2023	IN	SA2300010279	31010264		ARUN RAVI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-16	2,966.00	0.00	12,945.00
10/04/2023	IN	SA2300010123	31010108		USHA NANDHINI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	14,903.00
10/04/2023	IN	SA2300010686	31010671		RAMYATA MURTHY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	16,861.00
17/04/2023	IN	SA2300020473	31020448		SHIKHA BHUSHRI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	18,819.00
20/04/2023	IN	SA2300024545	31024535		ROSHAN TATICHERLA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	20,777.00
22/04/2023	IN	SA2300026355	31026344		VARADA DESIKAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37	3,917.00	0.00	24,694.00
29/04/2023	RC		16022400	Bank Transfer		0.00	1,958.00	22,736.00
29/04/2023	RC		16022399	Bank Transfer		0.00	1,958.00	20,778.00
29/04/2023	RC		16013745	Bank Transfer		0.00	1,771.00	19,007.00
29/04/2023	RC		16013744	Bank Transfer		0.00	1,891.00	17,116.00
04/05/2023	RC		16016781	Bank Transfer		0.00	3,544.00	13,572.00
05/05/2023	RC		16016782	Bank Transfer		0.00	1,771.00	11,801.00

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05/05/2023	IN	SA2300042259	31042225		MANO KARTHIKEYAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	5,875.00	0.00	17,676.00
18/05/2023	RC		16022401	Bank Transfer		0.00	2,966.00	14,710.00
26/05/2023	RC		16025119	Bank Transfer		0.00	5,315.00	9,395.00
26/05/2023	IN	TI/35001759	31069108		AMI DALAL DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46	2,090.00	0.00	11,485.00
27/05/2023	IN	SA2300069385	31072032		ELIE ZABBAL 19a.M L S CROWN/BRIDGE-11	1,465.00	0.00	12,950.00
03/06/2023	IN	SA2300077572	31081965		HODA DURHAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	14,908.00
06/06/2023	IN	SA2300080713	31086491		SWAMI CHITHRANGA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	5,875.00	0.00	20,783.00
08/06/2023	RC		16036670	Bank Transfer		0.00	1,465.00	19,318.00
09/06/2023	IN	SA2300084199	31090936		BUVANESHWARI V 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	21,276.00
10/06/2023	IN	SA2300084598	31091672		SWAMI CHITHRANGA DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-26 ,27 ,03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24 ,25	11,865.00	0.00	33,141.00
12/06/2023	IN	SA2300087087	31095044		SWAMI DRIDAPADA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	35,099.00
12/06/2023	RC		16046031	Bank Transfer		0.00	2,090.00	33,009.00
17/06/2023	IN	SA2300094503	31103997		BUVANESHWARI V 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	34,967.00
21/06/2023	RC		16038507	Bank Transfer		0.00	1,771.00	33,196.00
21/06/2023	RC		16044391	Bank Transfer		0.00	1,771.00	31,425.00
23/06/2023	RC		16038506	Bank Transfer		0.00	16,050.00	15,375.00
25/06/2023	IN	SA2300103611	31115485		JAYAVATI M 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13	8,899.00	0.00	24,274.00
26/06/2023	RC		16096152	Bank Transfer		0.00	1,771.00	22,503.00
26/06/2023	IN	SA2300104608	31116530		SWAMI DEVASATWA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27	3,917.00	0.00	26,420.00
01/07/2023	IN	SA2300111358	31125513		VEERAIYAN K 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-31 ,32 ,41 , 301 3D PRINTED COMPLETE MODEL FOR REMOVABLE PROSTHESIS-21 ,31 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,12 ,16 ,21 ,22 ,23 ,24 ,26	6,809.00	0.00	33,229.00
04/07/2023	RC		16044392	Bank Transfer		0.00	1,647.00	31,582.00
06/07/2023	IN	SA2300115500	31132401		SWAMI GURUBHIKSHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	33,540.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/07/2023	RC		16048592	Bank Transfer		0.00	8,051.00	25,489.00
07/07/2023	RC		16048599	Bank Transfer		0.00	3,544.00	21,945.00
07/07/2023	IN	SA2300117024	31135512		ELIE Z 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	23,903.00
07/07/2023	IN	SA2300117192	31135678		VARADHADESIKAN 19a.M L S CROWN/BRIDGE-24 ,25 ,26 ,27	5,859.00	0.00	29,762.00
08/07/2023	IN	SA2300117771	31136253		SUJITH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	31,330.00
12/07/2023	IN	TI/35022629	31142098		VEERAIYAN K DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,16,21,22,23,2 4,26 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-11,12,16,21,22,23,2 4,26	4,184.00	0.00	35,514.00
13/07/2023	RC		16047727	Bank Transfer		0.00	1,568.00	33,946.00
14/07/2023	IN	TI/35025615	31146356		SWAMI MARULA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	34,639.00
21/07/2023	JE		1971124			0.00	3,496.00	31,143.00
22/07/2023	RC		16052072	Bank Transfer		0.00	1,771.00	29,372.00
22/07/2023	RC		16052073	Bank Transfer		0.00	6,160.00	23,212.00
22/07/2023	RC		16052074	Bank Transfer		0.00	5,301.00	17,911.00
23/07/2023	IN	SA2300123400	31159978		SWAMI DRIDAPADA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	20,007.00
26/07/2023	IN	SA2300123733	31163621		SRI DIVYA NAYAGA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-35 ,36 ,37	6,271.00	0.00	26,278.00
27/07/2023	IN	TI/35042187	31166131		MANOJ DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	27,549.00
27/07/2023	IN	TI/35042555	31166499		KRISHNAN SITARAMAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	28,935.00
27/07/2023	IN	TI/35042919	31166862		MAA IDAA HAWLEY APPLIANCE WITH SOLDERED LABIAL BOW (RETAINER)-11	924.00	0.00	29,859.00
28/07/2023	RC		16056224	Bank Transfer		0.00	3,785.00	26,074.00
30/07/2023	IN	TI/35046647	31170741		BUVANESHWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	0.00	32,361.00
02/08/2023	RC		16058776	Bank Transfer		0.00	627.00	31,734.00
02/08/2023	IN	TI/35051796	31176127		KARTHIKAY BHARDWAJ DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	33,005.00
04/08/2023	RC		16059845	Bank Transfer		0.00	1,896.00	31,109.00

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04/08/2023	IN	TI/35054839	31179285		SWAMI PATU SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	31,802.00
05/08/2023	RC		16061833	Bank Transfer		0.00	1,958.00	29,844.00
05/08/2023	RC		16070571	Bank Transfer		0.00	1,958.00	27,886.00
05/08/2023	RC		16070571	Bank Transfer		1,958.00	0.00	29,844.00
07/08/2023	RC		16059834	Bank Transfer		0.00	1,271.00	28,573.00
08/08/2023	RC		16060522	Bank Transfer		0.00	836.00	27,737.00
09/08/2023	RC		16064008	Bank Transfer		0.00	6,271.00	21,466.00
10/08/2023	IN	TI/35064096	31188737		INES DEFREYNE SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	22,159.00
12/08/2023	IN	TI/35067982	31192673		MAHOKSHA I DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	26,351.00
12/08/2023	IN	TI/35067234	31191927		NIVEDHA R DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	29,496.00
14/08/2023	IN	TI/35069257	31193951		BUVANESHWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	0.00	35,783.00
14/08/2023	RT	31170741	131003995	C/N FOR DATE CHANGE PER. DB MAM		0.00	6,287.00	29,496.00
15/08/2023	RC		16095471	Bank Transfer		0.00	1,386.00	28,110.00
18/08/2023	RC		16065760	Bank Transfer		0.00	1,150.00	26,960.00
26/08/2023	IN	TI/35089098	31213815		PRAJWAL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	27,653.00
27/08/2023	IN	TI/35089601	31214324		VAIJEYANTHI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	28,428.00
29/08/2023	RC		16069707	Bank Transfer		0.00	627.00	27,801.00
29/08/2023	RC		16068423	Bank Transfer		0.00	693.00	27,108.00
01/09/2023	IN	TI/35095472	31220257		SRESTA VARADA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	27,743.00
02/09/2023	RC		16072754	Bank Transfer		0.00	3,145.00	24,598.00
02/09/2023	RC		16072737	Bank Transfer		0.00	3,793.00	20,805.00
02/09/2023	RC		16072723	Bank Transfer		0.00	5,688.00	15,117.00
02/09/2023	IN	TI/35097930	31222716		BALASUBRAMANIAN V DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	17,213.00
04/09/2023	RC		16071052	Bank Transfer		0.00	635.00	16,578.00

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04/09/2023	IN	TI/35099928	31224752		SWAMI TRIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	21,281.00
05/09/2023	IN	TI/35100414	31225251		RAMYA KRISHNAKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	25,984.00
05/09/2023	RC		16072753	Bank Transfer		0.00	701.00	25,283.00
05/09/2023	IN	TI/35100656	31225490		YANNICK BRILLET HARD NIGHT GUARD 2 mm (MOUTH GUARD)-21	687.00	0.00	25,970.00
08/09/2023	IN	TI/35105530	31230362		MAA TRINETRI DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	26,994.00
08/09/2023	IN	TI/35106250	31231081		SACHET M DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	29,090.00
09/09/2023	RC		16075627	Bank Transfer		0.00	693.00	28,397.00
11/09/2023	IN	TI/35109208	31234061		SANDHU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	29,032.00
13/09/2023	RC		16076035	Bank Transfer		0.00	687.00	28,345.00
15/09/2023	IN	TI/35116375	31241229		LAVANYA M DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	30,441.00
21/09/2023	IN	TI/35124991	31249867		MOHIT CHUDHARY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	31,712.00
22/09/2023	IN	TI/35126694	31251558		MAHOKSHA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-26	2,612.00	0.00	34,324.00
23/09/2023	IN	TI/35128007	31252871		MAA TRINETRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	36,420.00
27/09/2023	RC		16083638	Bank Transfer		0.00	1,896.00	34,524.00
27/09/2023	RC		16083639	Bank Transfer		0.00	4,255.00	30,269.00
06/10/2023	RC		16089399	Bank Transfer		0.00	4,703.00	25,566.00
06/10/2023	RC		16089418	Bank Transfer		0.00	2,096.00	23,470.00
06/10/2023	RC		16089419	Bank Transfer		0.00	2,363.00	21,107.00
06/10/2023	RC		16089421	Bank Transfer		0.00	1,896.00	19,211.00
06/10/2023	RC		16089420	Bank Transfer		0.00	926.00	18,285.00
09/10/2023	RC		16088671	Bank Transfer		0.00	1,271.00	17,014.00
13/10/2023	RC		16095204	Bank Transfer		0.00	1,896.00	15,118.00
24/10/2023	IN	TI/35171428	31296324		SWAMI IBHANA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	15,811.00
26/10/2023	IN	TI/35174618	31299517		PERKASA JOB DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-15	2,612.00	0.00	18,423.00

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02/11/2023	RC		16099407	dr.anagha.cs@oksbi-330602177804 Bank Transfer		0.00	2,612.00	15,811.00
06/11/2023	RC		16105661	Bank Transfer		0.00	627.00	15,184.00
09/11/2023	IN	TI/35193490	31318401		SWAMI GURUBHIKSHA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	15,877.00
09/11/2023	IN	TI/35194061	31318972		SHWETA TRIPATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	17,445.00
10/11/2023	IN	TI/35195643	31320556		SWAMI PRABALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	19,541.00
10/11/2023	IN	TI/35195495	31320408		JAYESH PATIL DENTCARE ZIRCONIA SOLID PLUS INLAY-46	2,620.00	0.00	22,161.00
10/11/2023	IN	TI/35195469	31320382		RAJAMMAL DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-46,47,36,37	1,544.00	0.00	23,705.00
17/11/2023	IN	TI/35203526	31328546		KARTHICK DENTCARE ZIRCONIA SOLID PLUS INLAY-25	2,620.00	0.00	26,325.00
17/11/2023	IN	TI/35203518	31328538		RAGINI C H DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	28,421.00
18/11/2023	RC		16106870	dr.anagha.cs@oksbi-332219889157 Bank Transfer		0.00	1,586.00	26,835.00
18/11/2023	IN	TI/35205791	31330811		RAMYA KRISHNA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-25	2,612.00	0.00	29,447.00
21/11/2023	IN	TI/35208835	31333853		RAJAMMAL DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-46,47,36,37	1,029.00	0.00	30,476.00
23/11/2023	JE		2270239			0.00	5,165.00	25,311.00
23/11/2023	IN	TI/35211414	31336435		MAA AMEESA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	26,004.00
24/11/2023	IN	TI/35213932	31338952		VAIJAYANTHI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,21,22,23,25 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-13,14,15,16,21,2 2,23,25	5,240.00	0.00	31,244.00
25/11/2023	JE		2275003			0.00	4,801.00	26,443.00
28/11/2023	RC		16110945	Bank Transfer		0.00	2,370.00	24,073.00
28/11/2023	RC		16110946	Bank Transfer		0.00	1,397.00	22,676.00
28/11/2023	RC		16112356	Bank Transfer		0.00	4,192.00	18,484.00
30/11/2023	RC		16114068	Bank Transfer		0.00	627.00	17,857.00
04/12/2023	IN	TI/35226869	31351911		PETCHI MUTHU DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,31	3,925.00	0.00	21,782.00
04/12/2023	IN	TI/35226713	31351755		SWAMI TYAGIN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-22	2,612.00	0.00	24,394.00
04/12/2023	RC		16115305	Bank Transfer		0.00	2,612.00	21,782.00

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05/12/2023	IN	TI/35227718	31352764		SWAMI TYAGIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	24,927.00
06/12/2023	IN	TI/35229020	31354068		VAIJAYANTHI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,21,22,2 3,25	3,922.00	0.00	28,849.00
06/12/2023	IN	TI/35229015	31354063		SWAMI NANDAKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	30,945.00
07/12/2023	IN	TI/35230901	31355949		SWAMI IBHANA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	31,632.00
07/12/2023	IN	TI/35231030	31356078		DEEPAN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	32,325.00
08/12/2023	IN	TI/35233308	31358359		NAGESHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	34,421.00
08/12/2023	RC		16117444	Bank Transfer		0.00	693.00	33,728.00
08/12/2023	RC		16117427	Bank Transfer		0.00	4,741.00	28,987.00
08/12/2023	RC		16117426	Bank Transfer		0.00	931.00	28,056.00
08/12/2023	IN	TI/35232883	31357934		GAYATHRI RAMESH DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-26	2,612.00	0.00	30,668.00
09/12/2023	IN	TI/35233559	31358613		VEDAVYAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	32,764.00
16/12/2023	IN	TI/35244814	31369862		PETCHI MUTHU SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	33,457.00
25/12/2023	RC		16125630	Bank Transfer		0.00	3,548.00	29,909.00
25/12/2023	RC		16125585	Bank Transfer		0.00	5,209.00	24,700.00
27/12/2023	RC		16126149	Bank Transfer		0.00	2,620.00	22,080.00
28/12/2023	IN	TI/35261349	31386378		PALLAVI DHANAJAY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	22,715.00
30/12/2023	IN	TI/35264949	31389927		SWAMI BEKURA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	23,408.00
30/12/2023	IN	TI/35264366	31389354		SWAMI ADHURA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	24,101.00
01/01/2024	RC		16125298	dr.anagha.cs@oksbi-400110737580 Bank Transfer		0.00	635.00	23,466.00
03/01/2024	IN	TI/35269736	31394608		VAIJAYANTHI DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,46,47,31,32,33, 34,35,36,37	3,145.00	0.00	26,611.00
04/01/2024	IN	TI/35271725	31396553		SUBANITHYA D DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	28,707.00

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05/01/2024	IN	TI/35272221	31397050		REYNA CECILIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	31,852.00
11/01/2024	IN	TI/35281583	31406064		SWAMI BEKURA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	32,545.00
11/01/2024	RT	31389927	131009086	CD/1064/TI/35264949/693/DAISY MADAM/REVISE THE BILL		0.00	693.00	31,852.00
11/01/2024	IN	TI/35281592	31406070		SWAMI ADHURA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	32,545.00
11/01/2024	RT	31389354	131009085	CD/1065/TI/35264366/693/SALY MADAM/TO REVERSE BILL		0.00	693.00	31,852.00
12/01/2024	RC		16131975	Bank Transfer		0.00	3,551.00	28,301.00
12/01/2024	RC		16131974	Bank Transfer		0.00	627.00	27,674.00
12/01/2024	RC		16131973	Bank Transfer		0.00	1,896.00	25,778.00
12/01/2024	RC		16131972	Bank Transfer		0.00	622.00	25,156.00
18/01/2024	RC		16149924	Bank Transfer		0.00	346.00	24,810.00
20/01/2024	RC		16149925	Bank Transfer		0.00	2,096.00	22,714.00
25/01/2024	IN	TI/35301419	31427509		JAYESH PATIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	24,810.00
26/01/2024	IN	TI/35301737	31427826		YAMAN SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	26,378.00
27/01/2024	RC		16137841	dr.anagha.cs@oksbi-402789567756 Bank Transfer		0.00	1,568.00	24,810.00
29/01/2024	IN	TI/35306512	31432600		VAIJAYANTHI DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-41,42,43,46,47,31,3 2,33,34,35,36,37	4,718.00	0.00	29,528.00
02/02/2024	RC		16141169	Bank Transfer		0.00	2,845.00	26,683.00
02/02/2024	RC		16149926	Bank Transfer		0.00	2,845.00	23,838.00
02/02/2024	IN	TI/35312615	31438710		KATHIRESAN M DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	25,934.00
04/02/2024	IN	TI/35315781	31441874		SUBRAMANIAN C T DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	27,502.00
05/02/2024	RC		16142832	Bank Transfer		0.00	627.00	26,875.00
05/02/2024	RC		16142833	Bank Transfer		0.00	627.00	26,248.00
06/02/2024	RC		16143121	Bank Transfer		0.00	4,268.00	21,980.00
07/02/2024	IN	TI/35320146	31446240		SANTHYA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	22,673.00
07/02/2024	IN	TI/35319970	31446064		REYNA CECILLIA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	23,366.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/02/2024	IN	TI/35322301	31448392		REYNA CECILLIA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-37	2,612.00	0.00	25,978.00
09/02/2024	JE		2455270			0.00	2,753.00	23,225.00
15/02/2024	IN	TI/35332496	31458577		SWAMI NAGAPALA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	23,918.00
16/02/2024	IN	TI/35334425	31460502		MAA MAHATARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	26,014.00
18/02/2024	IN	TI/35337532	31463602		VINODHINI A DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	9,434.00	0.00	35,448.00
19/02/2024	RC		16149139	Bank Transfer		0.00	1,418.00	34,030.00
19/02/2024	RC		16149174	Bank Transfer		0.00	627.00	33,403.00
23/02/2024	RC		16151045	Bank Transfer		0.00	627.00	32,776.00
23/02/2024	RC		16151044	Bank Transfer		0.00	4,259.00	28,517.00
24/02/2024	RC		16151574	Bank Transfer		0.00	1,896.00	26,621.00
27/02/2024	IN	TI/35350422	31476484		CHIDAMBAR RAO DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-35	2,612.00	0.00	29,233.00
29/02/2024	RC		16154074	Bank Transfer		0.00	627.00	28,606.00
29/02/2024	RC		16154073	Bank Transfer		0.00	8,535.00	20,071.00
01/03/2024	IN	TI/35356483	31482553		ALEXANDRA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	20,764.00
04/03/2024	IN	TI/35359994	31486064		SWAMI DHIRAJA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	21,457.00
05/03/2024	RC		16156146	dr.anagha.cs@oksbi-406562050004 Bank Transfer		0.00	2,612.00	18,845.00
07/03/2024	IN	TI/35365681	31491758		SWAMI VIBHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	20,941.00
08/03/2024	IN	TI/35367092	31493169		TSEKE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	23,037.00
15/03/2024	IN	TI/35377518	31503597		VAJRAMUKHI SHARMA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-35	2,612.00	0.00	25,649.00
21/03/2024	RC		16164639	dr.anagha.cs@oksbi-408116685375 Bank Transfer		0.00	2,096.00	23,553.00
22/03/2024	RC		16165376	Bank Transfer		0.00	627.00	22,926.00
25/03/2024	IN	TI/35391498	31517601		KAPIL SACHDEV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	25,022.00
27/03/2024	RC		16167575	Bank Transfer		0.00	1,896.00	23,126.00
28/03/2024	RC		16168559	Bank Transfer		627.00	0.00	23,753.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/03/2024	RC		16168559	Bank Transfer		0.00	627.00	23,126.00
28/03/2024	RC		16168372	Bank Transfer		0.00	627.00	22,499.00
29/03/2024	RC		16168435	Bank Transfer		0.00	2,363.00	20,136.00
30/03/2024	IN	TI/35399381	31525479		BALACHANDRAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,44,45,46,47,31,32, 33,36,37	846.00	0.00	20,982.00
01/04/2024	IN	TIKER/45001024	41001020		ANUJ KUMAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-47,36	3,925.00	0.00	24,907.00
16/04/2024	RT	31517601	141000539	AP-650/TI/35391498/2096/DATE CHANGE/F.M		0.00	2,096.00	22,811.00
16/04/2024	IN	TIKER/45023481	41023347		KAPIL SACHDEV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	24,907.00
16/04/2024	RT	31525479	141000554	CD/AP-640/35399381/846/PRASOON SIR/ DATE CHANGE		0.00	846.00	24,061.00
17/04/2024	IN	TIKER/45025771	41025621		BALACHANDRAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,44,45,46,47,31,32, 33,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,36,37	846.00	0.00	24,907.00
29/04/2024	IN	TIKER/45043259	41043016		MAA TRINETRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	27,003.00
03/05/2024	RC		26015943	Bank Transfer		0.00	2,096.00	24,907.00
04/05/2024	RC		26016205	Bank Transfer		0.00	3,925.00	20,982.00
06/05/2024	IN	TIKER/45054266	41053966		KARTHIC ANNAMALAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	23,078.00
06/05/2024	IN	TIKER/45053996	41053697		SWAMI TRIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	25,174.00
07/05/2024	IN	TIKER/45054646	41055187		RAJARAJESHWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	29,366.00
14/05/2024	RT	41043016	141001447	AP-1494/TIKER/45043259/RS.2096/PER.FI NANCE MANAGER/DATE CHANGE		0.00	2,096.00	27,270.00
14/05/2024	IN	TIKER/45066585	41067481	C/N ON DATE CHANGE	MAA TRINETRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	29,366.00
22/05/2024	RC		26024015	Bank Transfer		0.00	2,096.00	27,270.00
22/05/2024	RC		26024014	Bank Transfer		0.00	2,096.00	25,174.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/05/2024	RC		26025699	Bank Transfer		0.00	4,192.00	20,982.00
26/05/2024	IN	TIKER/45085883	41086635		GAHANA JOSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	23,078.00
28/05/2024	IN	TIKER/45088389	41089124		DHURGA BHAVANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	24,646.00
29/05/2024	RC		26027265	Bank Transfer		0.00	2,096.00	22,550.00
30/05/2024	JE		2849049			0.00	2,778.00	19,772.00
01/06/2024	IN	TIKER/45096011	41097697		VIBHU NAYAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	21,868.00
10/06/2024	IN	TIKER/45108375	41109947		SWAMI VASUPRABHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	23,436.00
10/06/2024	IN	TIKER/45107389	41108969		VISHNU PRAKASH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	25,532.00
14/06/2024	RT	41089124	141002374	AP-2448/TIKER/45088389/RS.1568/PER.FI NANCE MANAGER/DATE AND PATIENT		0.00	1,568.00	23,964.00
14/06/2024	IN	TIKER/45115362	41116833	C/N ON DATE CHANGE	VIMALA DURAIRAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	25,532.00
17/06/2024	RC		26036344	Bank Transfer		0.00	2,096.00	23,436.00
22/06/2024	IN	TIKER/45127713	41129570		RAMESH SURLA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	24,129.00
25/06/2024	IN	TIKER/45131784	41133579		SWAMI MARULA DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,27	2,048.00	0.00	26,177.00
25/06/2024	JE		2916407			0.00	3,840.00	22,337.00
26/06/2024	IN	TIKER/45134078	41135847		SWAMI PINGALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	28,624.00
01/07/2024	RC		26043518	Bank Transfer		0.00	1,568.00	27,056.00
02/07/2024	RC		26044504	Bank Transfer		0.00	2,096.00	24,960.00
08/07/2024	RC		26047330	Bank Transfer		0.00	6,287.00	18,673.00
08/07/2024	RC		26047329	Bank Transfer		0.00	2,096.00	16,577.00
09/07/2024	RC		26048009	Bank Transfer		0.00	693.00	15,884.00
09/07/2024	RC		26048008	Bank Transfer		0.00	1,568.00	14,316.00
09/07/2024	RC		26048010	Bank Transfer		0.00	2,048.00	12,268.00
						520,534.97	508,266.97	
							*Period Closing Bal.:	12,268.00