



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/04/2023 To Date : 31/03/2024**  
**CHN000246 - MARUTHI DENTAL CLINIC**

							*Period Opening Bal.:	43,366.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/04/2023	IN	SA2300003355	31003354		LALITHA 36a.DENTCARE MAGNA W/DIE-35 ,36	2,310.00	0.00	45,676.00
11/04/2023	IN	SA2300012157	31012140		KARTHICK 36a.DENTCARE MAGNA W/DIE-46	1,155.00	0.00	46,831.00
11/04/2023	IN	SA2300012764	31012744		GOWTHAM 36a.DENTCARE MAGNA W/DIE-25 ,26	2,310.00	0.00	49,141.00
12/04/2023	IN	SA2300013501	31013486		LALITHA 36a.DENTCARE MAGNA W/DIE-14 ,15 ,16 ,17	4,620.00	0.00	53,761.00
19/04/2023	IN	SA2300022607	31022598		MADHU 36a.DENTCARE MAGNA W/DIE-11 ,12 ,13 ,21 ,22 ,23 ,34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	16,170.00	0.00	69,931.00
22/04/2023	IN	2304412571	34004742	Based On Sales Orders 4336.	SUHANI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-16,25,26	3,465.00	0.00	73,396.00
24/04/2023	RC		16010056	Bank Transfer		0.00	43,666.00	29,730.00
27/04/2023	IN	SA2300033017	31032989		MM MADHU 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-13 ,14 ,15 ,16 ,23 ,24 ,25 ,26	5,229.00	0.00	34,959.00
28/04/2023	IN	SA2300033817	31033793		MAHENDAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	36,917.00
02/05/2023	IN	SA2300038316	31038285		BHERU 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,21 ,22	394.00	0.00	37,311.00
02/05/2023	IN	SA2300038427	31038396		GUNJAN 36a.DENTCARE MAGNA W/DIE-47	1,155.00	0.00	38,466.00
04/05/2023	IN	SA2300040776	31040747		MR.RAJKUMAR 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	2,058.00	0.00	40,524.00
09/05/2023	IN	2305469741	34009683	lower Based On Sales Orders 9938.	PRATAP DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	41,102.00
10/05/2023	IN	SA2300047506	31047474		GOURAV 36a.DENTCARE MAGNA W/DIE-36	1,155.00	0.00	42,257.00
10/05/2023	IN	SA2300047825	31047792		SONAL 64 SELF CURE ACRYLIC(TEMPORARY)-35 ,36 ,37	394.00	0.00	42,651.00
16/05/2023	IN	SA2300054717	31054697		JAYALAKSHMI 38 DENTCARE MAGNA FULLMETAL W/DIE-14 ,15	945.00	0.00	43,596.00
22/05/2023	IN	SA2300062095	31062075		NIKHIL 36a.DENTCARE MAGNA W/DIE-24 ,25 ,26 ,27 ,34 ,35 ,36 ,45	9,240.00	0.00	52,836.00

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24/05/2023	IN	SA2300065161	31066278		SONAL 36a.DENTCARE MAGNA W/DIE-35 ,36 ,37	3,465.00	0.00	56,301.00
25/05/2023	IN	SA2300067073	31068193		NEENA 36a.DENTCARE MAGNA W/DIE-44 ,45 ,46 ,47	4,620.00	0.00	60,921.00
26/05/2023	RC		16027571	Bank Transfer		0.00	36,917.00	24,004.00
26/05/2023	IN	TI/35002071	31069418		BHAGAYM DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	24,582.00
27/05/2023	IN	SA2300069112	31071762		BHERU 36a.DENTCARE MAGNA W/DIE-11 ,12 ,13	3,465.00	0.00	28,047.00
29/05/2023	IN	TI/35002984	31074399		MR.GIRAJ DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-23,24	2,310.00	0.00	30,357.00
30/05/2023	IN	SA2300072086	31075065		ANAND 64 SELF CURE ACRYLIC(TEMPORARY)-15 ,16 ,17	394.00	0.00	30,751.00
31/05/2023	IN	TI/35003361	31077619		RATANCHAND DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-27	1,155.00	0.00	31,906.00
01/06/2023	IN	TI/35003661	31078362		K MADHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,37	3,917.00	0.00	35,823.00
03/06/2023	IN	SA2300077462	31081856		VADHA 36a.DENTCARE MAGNA W/DIE-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44	11,550.00	0.00	47,373.00
06/06/2023	IN	TI/35005737	31085882		RITU DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-45	1,155.00	0.00	48,528.00
10/06/2023	IN	SA2300085535	31092606		DEVIKA 36a.DENTCARE MAGNA W/DIE-36 ,37 ,46 ,47	4,620.00	0.00	53,148.00
12/06/2023	IN	TI/35007893	31094122		PUSHPA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14	525.00	0.00	53,673.00
12/06/2023	IN	TI/35007898	31094127		PUSHPA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	5,875.00	0.00	59,548.00
13/06/2023	IN	TI/35008157	31095571		JINAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	1,958.00	0.00	61,506.00
13/06/2023	IN	SA2300087887	31096290		PRABHAKAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	63,464.00
14/06/2023	IN	SA2300089323	31098124		NIRMA 36a.DENTCARE MAGNA W/DIE-36	1,155.00	0.00	64,619.00
15/06/2023	IN	SA2300090707	31099541		AMBALAL 36a.DENTCARE MAGNA W/DIE-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24	11,550.00	0.00	76,169.00
15/06/2023	IN	SA2300091124	31099958		HARSHANA 64 SELF CURE ACRYLIC(TEMPORARY)-35 ,36 ,37	394.00	0.00	76,563.00
15/06/2023	IN	TI/35009075	31100362		KIYANA BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	861.00	0.00	77,424.00

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17/06/2023	IN	SA2300094751	31104245		REKHA 36a.DENTCARE MAGNA W/DIE-16 ,17	2,310.00	0.00	79,734.00
20/06/2023	IN	SA2300096990	31107126		DHANVANTRI 36a.DENTCARE MAGNA W/DIE-11 ,21 ,22 ,23 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43	16,170.00	0.00	95,904.00
20/06/2023	IN	SA2300096481	31106619		MR AMBALAL 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-25 ,26	3,140.00	0.00	99,044.00
24/06/2023	RC		16042299	Bank Transfer		0.00	31,906.00	67,138.00
26/06/2023	IN	TI/35012097	31117290		BHARAT DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	68,293.00
26/06/2023	IN	TI/35012345	31117539		MRS DHANAVANTRI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-24,25,26,27	4,190.00	0.00	72,483.00
27/06/2023	IN	SA2300105868	31118189		ANAND 36a.DENTCARE MAGNA W/DIE-15 ,16 ,17	3,465.00	0.00	75,948.00
04/07/2023	IN	SA2300114057	31129651		KAVITA 36a.DENTCARE MAGNA W/DIE-25 ,26	2,310.00	0.00	78,258.00
06/07/2023	IN	SA2300116141	31133038		VASANTHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,16 ,17 ,27 ,44 ,45 ,46 ,47 , 36a.DENTCARE MAGNA W/DIE-21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43	45,003.00	0.00	123,261.00
07/07/2023	IN	TI/35017451	31134099		SUMATI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,774.00	0.00	126,035.00
07/07/2023	IN	SA2300117223	31135709		CHANDINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25 ,31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45	27,762.00	0.00	153,797.00
08/07/2023	IN	TI/35018907	31136977		SANDHYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	6,257.00	0.00	160,054.00
08/07/2023	IN	TI/35019064	31137133		GIRAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,387.00	0.00	161,441.00
08/07/2023	RC		16044831	Bank Transfer		0.00	75,948.00	85,493.00
10/07/2023	IN	TI/35020523	31139200		HARSHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,161.00	0.00	89,654.00
12/07/2023	IN	TI/35022980	31142446		BHARAT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,774.00	0.00	92,428.00
13/07/2023	IN	TI/35024399	31144419		CHANDINI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-16,17,26,27,46,47,36,37	10,475.00	0.00	102,903.00

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13/07/2023	IN	TI/35024201	31144221		MALARAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33,34,3 5	13,871.00	0.00	116,774.00
14/07/2023	IN	SA2300120358	31145228		PARVESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 ,12 ,13 ,21 ,22 ,23	18,869.00	0.00	135,643.00
15/07/2023	IN	SA2300121055	31146945		KUMARAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34 ,35 ,36	6,287.00	0.00	141,930.00
15/07/2023	IN	SA2300120891	31146782		RAHMATULLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	143,318.00
15/07/2023	IN	TI/35025844	31147299		PUSHPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14	5,548.00	0.00	148,866.00
16/07/2023	IN	SA2300121901	31150289		ASHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 ,12 ,13 ,21 ,22 ,23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	20,964.00	0.00	169,830.00
16/07/2023	IN	SA2300121783	31150173		PREMPRAKASH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	171,218.00
18/07/2023	IN	TI/35029305	31151760		MR PAKSHAL DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,271.00	0.00	172,489.00
23/07/2023	IN	TI/35036104	31159575		KANTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,387.00	0.00	173,876.00
02/08/2023	IN	TI/35050961	31175295		RIKABCHAND DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,322.00	0.00	182,198.00
02/08/2023	IN	TI/35050980	31175314		SEEMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,387.00	0.00	183,585.00
02/08/2023	IN	TI/35052037	31176367		JITENDAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,4 4,45,31,32,33	19,419.00	0.00	203,004.00
02/08/2023	IN	TI/35050926	31175260		MRS PRIYANKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	205,100.00
12/08/2023	IN	TI/35067018	31191714		UTTAMCHAND DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17	9,717.00	0.00	214,817.00
16/08/2023	IN	TI/35072623	31197313		KANJSHA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-15,16,17	536.00	0.00	215,353.00
17/08/2023	RC		16063885	Bank Transfer		0.00	30,000.00	185,353.00
17/08/2023	RC		16063886	Bank Transfer		0.00	93,876.00	91,477.00
18/08/2023	IN	TI/35076526	31201198		TULSI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	95,641.00

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29/08/2023	RC		16068218	Cash Amount Received		0.00	25,000.00	70,641.00
29/08/2023	RC		16068219	Cash Amount Received		0.00	25,000.00	45,641.00
31/08/2023	IN	TI/35093164	31217950		MEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,37	2,776.00	0.00	48,417.00
31/08/2023	IN	TI/35094264	31219044		NITESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	52,609.00
01/09/2023	IN	TI/35095679	31220463		MR GYANCHAND DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,41,42,43,44,45,46,31,32,33 ,34,35,36	33,314.00	0.00	85,923.00
02/09/2023	IN	TI/35097071	31221859		SHANTI DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-27	714.00	0.00	86,637.00
02/09/2023	IN	TI/35097471	31222258		MRS. KUCHALA KUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26	16,657.00	0.00	103,294.00
02/09/2023	IN	TI/35098211	31222997		HARISH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	5,452.00	0.00	108,746.00
04/09/2023	IN	TI/35099858	31224682		MR NARENDAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	110,842.00
11/09/2023	IN	TI/35109670	31234522		KANISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	115,006.00
11/09/2023	IN	TI/35109668	31234520		ARVIND DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,164.00	0.00	119,170.00
14/09/2023	IN	TI/35114684	31239542		KOMAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	120,558.00
15/09/2023	IN	TI/35117110	31241963		JASMIN HAWLEY APPLIANCE (RETAINER)-21,31	1,378.00	0.00	121,936.00
18/09/2023	IN	TI/35120747	31245598		NALINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	124,712.00
18/09/2023	IN	TI/35119734	31244589		BENAZIR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,45,46	8,329.00	0.00	133,041.00
20/09/2023	IN	TI/35123722	31248589		CHANDRESEKAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-14,15,16,17,45,46	4,379.00	0.00	137,420.00
21/09/2023	RC		16079895	Bank Transfer		0.00	52,609.00	84,811.00
29/09/2023	IN	TI/35136200	31261096		NARENDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-33,34,35	6,287.00	0.00	91,098.00
01/10/2023	IN	TI/35140403	31265301		JAYANILAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-31,32,33,34,35,36	8,329.00	0.00	99,427.00

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04/10/2023	IN	TI/35143409	31268302		SANTHOSH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,46,47	6,941.00	0.00	106,368.00
05/10/2023	IN	TI/35144059	31268955		MR.BHASKAR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	107,214.00
06/10/2023	IN	TI/35145619	31270512		RIDARAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	113,501.00
10/10/2023	IN	TI/35152045	31276942		MR.BHASKAR DENTCARE ACRYLIC PLUS 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	115,596.00
11/10/2023	IN	TI/35152681	31277585		MR.GOVELDAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	5,552.00	0.00	121,148.00
13/10/2023	IN	TI/35156338	31281242		CHAGAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34	15,269.00	0.00	136,417.00
14/10/2023	IN	TI/35158462	31283367		MR.BHASKAR DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	138,890.00
14/10/2023	IN	TI/35158943	31283847		ARUN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	140,278.00
16/10/2023	IN	TI/35160414	31285316		RAMREDDY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14	5,552.00	0.00	145,830.00
17/10/2023	IN	TI/35160923	31285829		MR JAGDEESH KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	147,218.00
18/10/2023	RC		16093010	Bank Transfer		0.00	91,098.00	56,120.00
21/10/2023	IN	TI/35167895	31292810		BHAGWANDAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,41,42,31,32,33,3 4	13,881.00	0.00	70,001.00
28/10/2023	IN	TI/35177009	31301912		MR KESHAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	71,389.00
28/10/2023	IN	TI/35177507	31302406		DR ASHISH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	75,553.00
01/11/2023	IN	TI/35181790	31306695		KRISHNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	77,649.00
02/11/2023	IN	TI/35183990	31308893		OMKAR MALJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,32,33,34,35,36,37	9,717.00	0.00	87,366.00
04/11/2023	IN	TI/35186540	31311445		MR KHANGARAM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-24,25,26,27	5,237.00	0.00	92,603.00

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06/11/2023	IN	TI/35187835	31312740		ANITHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	98,893.00
08/11/2023	IN	TI/35191982	31316894		CHETAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	100,281.00
09/11/2023	IN	TI/35193153	31318064		SWETHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	101,669.00
10/11/2023	IN	TI/35194583	31319496		PINKY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	103,057.00
21/11/2023	IN	TI/35208763	31333781		VISHWANATHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,41,42,43,44,45,46,47,31 ,32,33,34,35,36,37	37,479.00	0.00	140,536.00
21/11/2023	RC		16107862	drashish.parmar@okhdfcbank-3325788495 63		0.00	75,553.00	64,983.00
24/11/2023	IN	TI/35213937	31338957		RAJESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,552.00	0.00	70,535.00
27/11/2023	IN	TI/35216457	31341481		ESOOF DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	71,923.00
28/11/2023	IN	TI/35218619	31343645		SATYANARAYAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	72,653.00
29/11/2023	IN	TI/35219264	31344294		SHAINSHA. A DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	75,884.00
30/11/2023	RT	31344294	131008252	ADRS CHANGE		0.00	3,231.00	72,653.00
01/12/2023	IN	TI/35223278	31348314		MANOJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	75,429.00
01/12/2023	IN	TI/35223324	31348360		MR KASHYAP DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	78,205.00
10/12/2023	IN	TI/35235133	31360184		SHARMILA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,24,25	4,164.00	0.00	82,369.00
11/12/2023	IN	TI/35236038	31361089		VEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	85,145.00
13/12/2023	IN	TI/35239304	31364352		M R MUTHUKRISHNAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	85,875.00
15/12/2023	IN	TI/35241707	31366756		ARVIND DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	88,291.00
18/12/2023	IN	TI/35246897	31371940		ARVIND DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	91,067.00
20/12/2023	IN	TI/35249121	31374162		ANITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16	18,115.00	0.00	109,182.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/12/2023	RC		16123987	drashish.parmar@okhdfcbank-3362963295 18		0.00	72,653.00	36,529.00
04/01/2024	IN	TI/35271489	31396318		JAYANTILAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46	8,329.00	0.00	44,858.00
05/01/2024	IN	TI/35273670	31398436		LALIT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5,26,27,43,44,37	20,822.00	0.00	65,680.00
06/01/2024	IN	TI/35274322	31399059		KANTHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	67,068.00
10/01/2024	IN	TI/35280404	31404920		MR. LALIT DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,17 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (DIRECT DEL.)-16,17	11,787.00	0.00	78,855.00
17/01/2024	RT	31366756	131009335	CD/658/2416/SALI MADAM/ABUTMENT LEVEL IMBRESSION ,NORMAL NOVA		0.00	2,416.00	76,439.00
17/01/2024	IN	TI/35288425	31414525		PINKY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	77,827.00
17/01/2024	IN	TI/35289108	31415206		RAMESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	80,603.00
17/01/2024	IN	TI/35289767	31415864		ARVIND DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	81,991.00
19/01/2024	IN	TI/35291870	31417967		INDIRA DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	82,721.00
22/01/2024	RC		16135544	drashish.parmar@okhdfcbank-4022043398 42		0.00	34,113.00	48,608.00
01/02/2024	IN	TI/35310591	31436689		AAYUSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	50,704.00
14/02/2024	IN	TI/35331589	31457671		PUKKRAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,16,26,27,41,42,43,44,45,4 6,47,31,32,33	19,433.00	0.00	70,137.00
14/02/2024	IN	TI/35330715	31456803		RUBY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	71,525.00
15/02/2024	IN	TI/35332845	31458925		CHANDRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	79,854.00
16/02/2024	IN	TI/35335061	31461135		RAJESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	81,242.00
16/02/2024	IN	TI/35334708	31460782		RAFIK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,34,35,36,37	9,717.00	0.00	90,959.00
18/02/2024	IN	TI/35337531	31463601		ANIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	93,735.00
21/02/2024	IN	TI/35342044	31468113		MR RAFIQ DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,17	3,925.00	0.00	97,660.00
22/02/2024	IN	TI/35344019	31470087	PRINTED MODEL NO CHARGE	POONAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	99,048.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/02/2024	IN	TI/35350233	31476294		PUKKURAJ DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-34,35,36,37	11,774.00	0.00	110,822.00
29/02/2024	RC		16153729	drashish.parmar@okhdfcbank-4060921827 25		0.00	48,608.00	62,214.00
02/03/2024	IN	TI/35357726	31483799		MANJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	66,378.00
02/03/2024	IN	TI/35358104	31484176		RAJKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,34,35,36,37	11,105.00	0.00	77,483.00
06/03/2024	IN	TI/35362832	31488899		YOGESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	78,871.00
06/03/2024	IN	TI/35362889	31488956		ARPIT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	80,259.00
07/03/2024	IN	TI/35365506	31491584		NANDAKISHORE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	84,423.00
09/03/2024	IN	TI/35368128	31494207		USHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	85,811.00
13/03/2024	IN	TI/35373380	31499452		GANGABAI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25	21,275.00	0.00	107,086.00
13/03/2024	IN	TI/35373128	31499202		MR.BHASKAR DENTCARE ACRYLIC PLUS CD RELIN PER JAW-31	788.00	0.00	107,874.00
14/03/2024	IN	TI/35375027	31501100		CHETAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	109,262.00
16/03/2024	IN	TI/35378802	31504899		CHANDRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-42,43,31,32,33	6,941.00	0.00	116,203.00
16/03/2024	RT	31458925	131011079	CL-1022/TI- 35332845/RS.8329/PER.SS/UNIT CHANGE		0.00	8,329.00	107,874.00
17/03/2024	IN	TI/35380335	31506431		GANGABAI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25	7,875.00	0.00	115,749.00
25/03/2024	IN	TI/35391670	31517773		NISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	117,137.00
25/03/2024	IN	TI/35392412	31518514		CHANDINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,36,37	5,552.00	0.00	122,689.00
26/03/2024	IN	TI/35394461	31520558		RAJSREE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	124,077.00
27/03/2024	RC		16166964	drashish.parmar@okhdfcbank-4087905835 99		0.00	53,885.00	70,192.00
						<b>831,634.00</b>	<b>804,808.00</b>	
							*Period Closing Bal.:	70,192.00