



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/06/2024
HYD000714 - PRATEJ KIRAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/04/2022	IN	SA2200025557	1032334		RAJALAKSHMI G 275c. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH TEETH DIRECT DELIVERY(LOWER)-36,37,45,46	3,909.00	0.00	3,909.00
17/05/2022	IN	SA2200063394	1063194		SATHYANARAYANAN 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,436.00	0.00	6,345.00
18/05/2022	RC		6018270	Bank Transfer		0.00	6,345.00	0.00
16/06/2022	IN	22-23/1637	3001656		D.NAGAIHAH DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,41	1,949.00	0.00	1,949.00
28/06/2022	IN	SA2200124195	1123981		D NAGAIHAH 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-	1,948.91	0.00	3,897.91
04/07/2022	RC		6037576	Bank Transfer		0.00	3,898.00	-0.09
13/07/2022	321		45789			0.09	0.00	0.00
13/07/2022	JE		922505			1,949.00	0.00	1,949.00
13/07/2022	JE		922505			0.00	1,949.00	0.00
14/08/2022	IN	SA2200194795	1194491		G RAMANJI 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-14 ,15 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH-14 ,15 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT-14 ,15 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-14 ,15	7,912.00	0.00	7,912.00
02/09/2022	IN	SA2200222318	1221973		SINDHU SRE 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-11 ,12	3,140.00	0.00	11,052.00
03/09/2022	IN	SA2200224261	1223911		G RAMANJI 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-14 ,15	1,229.00	0.00	12,281.00
05/09/2022	IN	SA2200225159	1224813		BBAY SAI FEEDING TRAY IN ACRYLIC-11 ,12 ,21	3,780.00	0.00	16,061.00
10/09/2022	IN	22-23/3740	3003782		K SUNITHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	2,966.00	0.00	19,027.00
12/09/2022	RC	36449	6068706	Cash Amount Received		0.00	19,027.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/09/2022	JE		1070447			0.00	2,966.00	-2,966.00
16/09/2022	JE		1070447			2,966.00	0.00	0.00
30/09/2022	IN	SA2200260372	1259976		SARA IMRAN HYRAX SCREW-11 , 344 HYRAX BONDED (RME)-11	3,271.00	0.00	3,271.00
08/10/2022	RC		6079113	Bank Transfer		0.00	1,271.00	2,000.00
08/10/2022	RC		6079110	Bank Transfer		0.00	2,000.00	0.00
13/10/2022	IN	SA2200274342	1273971		HARINAD BABU 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-11 ,12 ,13 ,14	6,699.00	0.00	6,699.00
18/10/2022	IN	22-23/4725	3004809		SWETHA NAIK L C RESIN IMPLANT BITE BLOCK ABOVE 10TEETH-11 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41	735.00	0.00	7,434.00
20/10/2022	IN	SA2200284491	1284115		HARINAD BABU 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,14 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-11 ,12 ,13 ,14 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-11 ,12 ,13 ,14	5,035.00	0.00	12,469.00
27/10/2022	IN	HYD/22-23/4943	3005002		SWETHA NAIK BPS (IVOCLAR) PD ABOVE 10 TEETH (TEETH SETTING)-11 , DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41	3,985.00	0.00	16,454.00
28/10/2022	IN	HYD/22-23/4949	3004981		RENUKA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	620.00	0.00	17,074.00
05/11/2022	IN	SA2200304632	1304249		SWETHA NAIK 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , LOGO-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,064.00	0.00	21,138.00
07/11/2022	RC	48357	6099151	Cash Amount Received		0.00	17,074.00	4,064.00
10/11/2022	IN	SA2200310154	1309791		M PRABHAKAR RAO 276a. VALPLAST FLEXIBLE-MONOMER FREE 7-8 TEETH TEETH SETTING(LOWER)-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	2,095.00	0.00	6,159.00
12/11/2022	IN	HYD/22-23/5390	3005456		RENUKA E DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,41	735.00	0.00	6,894.00
19/11/2022	IN	HYD/22-23/5570	3005637		RENUKA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,41	3,439.00	0.00	10,333.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/11/2022	IN	SA2200325582	1325216		PRABHAKAR RAO 276b. VALPLAST FLEXIBLE-MONOMER FREE 7-8 TEETH ACRYLISING(LOWER)-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	2,095.00	0.00	12,428.00
24/11/2022	IN	SA2200329243	1329102		RENUKA 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , LOGO-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,064.00	0.00	16,492.00
25/11/2022	JE		1226565			0.00	5,340.00	11,152.00
25/11/2022	JE		1226565			5,340.00	0.00	16,492.00
25/11/2022	IN		3005819		P.KRISHNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	18,450.00
27/11/2022	IN	SA2200333226	1333323		BHAVANI 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,21 ,22 ,23	29,894.00	0.00	48,344.00
01/12/2022	IN	HYD/22-23/5950	3006017		P.PUSHPA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,46,26,36	7,833.00	0.00	56,177.00
05/12/2022	IN	SA2200343641	1343721		HARINATH BABU 27a. DENTCARE NOVA W/DIE-24 ,25 ,26 ,27 ,28 ,34	7,781.00	0.00	63,958.00
05/12/2022	RC		6103824	Bank Transfer		0.00	29,895.00	34,063.00
05/12/2022	IN	HYD/22-23/6039	3006104		V. NAGESHWAR RAO DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41	2,615.00	0.00	36,678.00
07/12/2022	321		136487			1.00	0.00	36,679.00
13/12/2022	IN	SA2200354211	1354282		V NAGESHWAR RAO 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,36 ,41 ,42 ,43 ,44 ,46	2,615.00	0.00	39,294.00
15/12/2022	IN	HYD/22-23/6379	3006447		JAYANDAR KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21,22,23	17,798.00	0.00	57,092.00
30/12/2022	RC		6114902	Bank Transfer		0.00	18,450.00	38,642.00
31/12/2022	JE		1310614			0.00	6,132.00	32,510.00
31/12/2022	JE		1310614			6,132.00	0.00	38,642.00
06/01/2023	RC		6118306	Bank Transfer		0.00	38,642.00	0.00
10/01/2023	JE		1331710			28,246.00	0.00	28,246.00
10/01/2023	JE		1331710			0.00	28,246.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/01/2023	IN	HYD/22-23/7611	3007683		N.KRISHNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	1,958.00
28/01/2023	IN	HYD/22-23/7980	3008060		G ARAVINDA REKHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15	3,917.00	0.00	5,875.00
04/02/2023	IN	HYD/22-23/8227	3008304		G ARAVINDA REKHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,25,26	7,833.00	0.00	13,708.00
09/02/2023	IN	HYD/22-23/8421	3008498		MANJUSHA SINGLE ARCH MOUTH GUARD SINGLE COLOUR TRANSPARENT (MOUTH GUARD)-11	1,040.00	0.00	14,748.00
11/02/2023	IN	SA2200436703	1437121		ANUSKHA 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	16,213.00
13/02/2023	IN	HYD/22-23/8516	3008596		JAYANTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	18,171.00
15/02/2023	IN	SA2200442006	1442415		MURTHY 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	20,455.00
21/02/2023	RC		6138511	Bank Transfer		0.00	5,875.00	14,580.00
23/02/2023	JE		1435895			5,875.00	0.00	20,455.00
23/02/2023	JE		1435895			0.00	5,875.00	14,580.00
01/03/2023	JE	130947	1530080			0.00	5,686.00	8,894.00
01/03/2023	JE	130947	1530080			5,686.00	0.00	14,580.00
01/03/2023	RC		6142182	Bank Transfer		0.00	14,580.00	0.00
01/03/2023	RC		6142186	Bank Transfer		0.00	5,875.00	-5,875.00
02/03/2023	JE		1453592			10,831.00	0.00	4,956.00
02/03/2023	JE		1453592			0.00	10,831.00	-5,875.00
04/03/2023	IN	HYD/22-23/9334	3009410		V GOPINATHA RAO DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-4	2,688.00	0.00	-3,187.00
11/03/2023	IN	HYD/22-23/9672	3009751		MURTHY SINGLE ARCH MOUTH GUARD SINGLE COLOUR TRANSPARENT (MOUTH GUARD)-11	1,040.00	0.00	-2,147.00
06/04/2023	IN	HYD/23-24/168	32200182		G RADHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	-189.00
30/04/2023	IN	2304440403	34007285	PLZ CALL Based On Sales Orders 7127.	K THANISHKA SECTIONAL SCREW (EXPANSION)-22 , SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-23	1,155.00	0.00	966.00
26/05/2023	IN	SA2300067328	31069028		SATYANARAYANA CHANDAK 254a. INJECTION MOULDING - IVOCAP BPS RELINING (IVOCLEAR-MATERIAL) LOWER-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	788.00	0.00	1,754.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/06/2023	RC		16027881	Bank Transfer		0.00	1,565.00	189.00
02/06/2023	RC		16027880	Bank Transfer		0.00	189.00	0.00
11/06/2023	IN	SA2300086200	31093696		PADMA SREE 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25 ,31 ,32 ,33 ,34 ,35 ,41 ,42 ,43	15,120.00	0.00	15,120.00
19/06/2023	IN	SA2300095442	31105580		PADMA SREE 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25 ,31 ,32 ,33 ,34 ,35 ,41 ,42 ,43	11,246.00	0.00	26,366.00
20/06/2023	IN	TI/35010300	31107596		MAYANK HAWLEY APPLIANCE (RETAINER)-11 , SPRING (MISCELLANEOUS)-11	814.00	0.00	27,180.00
12/07/2023	RC		16046945	Bank Transfer		0.00	27,180.00	0.00
14/07/2023	IN	HYD/23-24/4155	32204242		K LAKSHMI BHAI VALPLAST FLEXIBLE PD 2-3 TEETH (TEETH SETTING)-41	1,445.00	0.00	1,445.00
18/07/2023	IN	TI/35028553	31151008		K LAKSHMI BHAI VALPLAST FLEXIBLE PD 2-3 TEETH (ACRYLISING)-46,35,36	2,166.00	0.00	3,611.00
18/07/2023	IN	HYD/23-24/4346	32204347		DHEERAJ HARD NIGHT GUARD (MOUTH GUARD)-41	687.00	0.00	4,298.00
24/07/2023	IN	TI/35036952	31160606		PARVEEN IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-11,21	7,075.00	0.00	11,373.00
02/08/2023	IN	SA2300124152	31174506		ANJANEYALU K DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-12 ,13 , PATRIX CROWN (PFM FULL / FACING CERAMIC) WITH SINGLE ATTACHMENT METAL TRIAL FOR LAYERING-15 , FOR ADDITIONAL PATRIX CROWN (PFM FULL / FACING CERAMIC) METAL TRIAL FOR LAYERING-14	7,331.00	0.00	18,704.00
04/08/2023	IN	HYD/23-24/5072	32205075		ADHITHYA K DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	21,849.00
04/08/2023	JE	483155	2036441			0.00	2,132.00	19,717.00
04/08/2023	JE	483155	2036441			2,132.00	0.00	21,849.00
04/08/2023	RC		16057888	Bank Transfer		0.00	11,373.00	10,476.00
08/08/2023	IN	SA2300124443	31183836		ANJANEYALU K DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-12 ,13 , FOR ADDITIONAL PATRIX CROWN (PFM FULL / FACING) DIRECT DELIVERY-14 ,15	4,087.00	0.00	14,563.00
09/08/2023	IN	HYD/23-24/5299	32205304		ASIYA SINGLE ARCH MOUTH GUARD SINGLE COLOUR TRANSPARENT (MOUTH GUARD)-41	1,196.00	0.00	15,759.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/08/2023	IN	SA2300124644	31195711		ANJANEYALU K DENTCARE NOVA UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (DIRECT DEL.)-16 , DENTCARE NOVA UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-17	2,996.00	0.00	18,755.00
30/08/2023	IN	TI/35092272	31217045		ANJANEYULU DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-25 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-25	6,600.00	0.00	25,355.00
31/08/2023	IN	HYD/23-24/6136	32206150		LAXMIPRASANNA DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (TEETH SETTING)-11 , DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-11	3,277.00	0.00	28,632.00
02/09/2023	IN	TI/35097275	31222063		HARSHA BAND & LOOP (SPACE MAINTAINER)-45 , STANDARD BAND (MISCELLANEOUS)-45	1,053.00	0.00	29,685.00
05/09/2023	IN	TI/35100659	31225493		LAKSHMI PRASANNA E DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (ACRYLISING)-15,16,26,27 , DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (ACRYLISING)-15,16,26,27	4,550.00	0.00	34,235.00
12/09/2023	IN	HYD/23-24/6616	32206623		SAILAJA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	37,192.00
14/09/2023	JE	660992	2114492			0.00	7,618.00	29,574.00
14/09/2023	JE	660992	2114492			7,618.00	0.00	37,192.00
14/09/2023	RC		16076488	Bank Transfer		0.00	28,632.00	8,560.00
16/09/2023	IN	TI/35118783	31243637		HARSHITHA BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	9,613.00
05/10/2023	IN	HYD/23-24/7463	32207471		DEVAMMA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41	1,544.00	0.00	11,157.00
11/10/2023	RC		16089894	Bank Transfer		0.00	9,613.00	1,544.00
11/10/2023	JE	692316	2177445			0.00	2,957.00	-1,413.00
11/10/2023	JE	692316	2177445			2,957.00	0.00	1,544.00
11/10/2023	IN	TI/35152892	31277796		SUDHEER N DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,513.00	0.00	4,057.00
13/10/2023	IN	TI/35156687	31281590		DEVAMMA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,42,43,31,32	1,029.00	0.00	5,086.00
16/10/2023	IN	HYD/23-24/7892	32207902		RAVIKANTH HARD NIGHT GUARD (MOUTH GUARD)-41	687.00	0.00	5,773.00
17/10/2023	IN	TI/35161929	31286834		SUDHEER N DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-26	3,985.00	0.00	9,758.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/10/2023	IN	HYD/23-24/8344	32208356		SRI MANJUSHA T DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	12,715.00
17/11/2023	RC		16106532	pratejkiran@okicici-332123055862 Bank Transfer		0.00	12,715.00	0.00
17/11/2023	JE	700584	2262045			0.00	5,188.00	-5,188.00
17/11/2023	JE	700584	2262045			5,188.00	0.00	0.00
02/12/2023	IN	TI/35225369	31350408		LIKITH HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BONDED (RME) (EXPANSION)-11	3,594.00	0.00	3,594.00
04/12/2023	IN	TI/35227162	31352203		ALPA PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	5,162.00
07/12/2023	IN	TI/35231488	31356536		SREE LAASYA LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-22	4,191.00	0.00	9,353.00
02/01/2024	IN	TI/35268176	31393081		PADMAJREE P DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-16,17,26,27,44,45,46,47,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17,26,27,44,45,46,47,37	25,386.00	0.00	34,739.00
09/01/2024	IN	TI/35277906	32210862		RAJITHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23	26,864.00	0.00	61,603.00
16/01/2024	RC		16132770	pratejkiran@okicici-438278573308 Bank Transfer		0.00	9,353.00	52,250.00
16/02/2024	JE	721796	2478004			26,864.00	0.00	79,114.00
16/02/2024	JE	721796	2478004			0.00	26,864.00	52,250.00
16/02/2024	RC		16147928	pratejkiran@okicici-441300516740 Bank Transfer		0.00	52,250.00	0.00
20/02/2024	IN	TIHYD/32301973	32212424		SATHYANARAYANA REDDY DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11	1,257.00	0.00	1,257.00
26/02/2024	IN	TI/35348908	31474970		SATHYANARAYANA REDDY DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26	1,578.00	0.00	2,835.00
12/03/2024	IN	TI/35372831	31498905		N.GRETHIK REDDY SPRING (MISCELLANEOUS)-11 , HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-11	893.00	0.00	3,728.00
14/03/2024	RC		16160565	pratejkiran@okicici-444051589233 Bank Transfer		0.00	2,835.00	893.00
14/03/2024	JE	731503	2568709			1,257.00	0.00	2,150.00
14/03/2024	JE	731503	2568709			0.00	1,257.00	893.00
27/03/2024	JE		2578594			0.00	350.00	543.00
27/03/2024	RC		16167682	Bank Transfer		0.00	350.00	193.00
30/03/2024	IN	MAG SUBS FEB-770	33400891	MAG SUBS FEB-770	MAGAZINE SUBSCRIPTION-	350.00	0.00	543.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2024	JE		2713601			350.00	0.00	893.00
13/04/2024	IN	TIKER/45019945	41019834		BHAVYA M FIXED TONGUE CRIB(HABIT BREAKING)-11 , STANDARD BAND (MISCELLANEOUS)-11	1,734.00	0.00	2,627.00
16/04/2024	IN	TIKER/45024481	41024339		JYOTHI M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	7,330.00
18/04/2024	RC		26008052	pratejkiran@okicici-447501193637 Bank Transfer		0.00	4,703.00	2,627.00
18/04/2024	RC		26008055	pratejkiran@okicici-410924889170 Bank Transfer		0.00	893.00	1,734.00
20/04/2024	IN	TIKER/45030739	41030552		YASHWANTH G FIXED TONGUE CRIB(HABIT BREAKING)-21 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-21 , STANDARD BAND (MISCELLANEOUS)-21	2,458.00	0.00	4,192.00
29/04/2024	IN	TIKER/45042949	41042706		N SRIHARI RAO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	5,580.00
29/05/2024	RC		26026780	pratejkiran@icici-415062282062 Bank Transfer		0.00	5,580.00	0.00
31/05/2024	IN	TIKER/45093402	41094106		NEERAJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00
05/06/2024	RC		26030227	pratejkiran@okicici-415771921053 Bank Transfer		0.00	1,568.00	0.00
12/06/2024	IN	TIKER/45111272	41112804		VED PRAKASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00
12/06/2024	IN	TIHYD/46402862	42402863		M PRABHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,47	5,914.00	0.00	9,049.00

454,171.00 445,122.00

*Period Closing Bal.: 9,049.00