



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/09/2024
HYD001360 - KHASIM

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	0.00
13/04/2022	IN	234	3000233		ZUBAIR DENTCARE CLEAR RETAINER-	1,232.00	0.00	1,232.00
20/06/2022	IN	SA2200111657	1111468		BHAVANA 310 HAWLEY WITH ANTERIOR BITE PLANE (ABP)-	722.00	0.00	1,954.00
22/06/2022	RC	21762	6041806	Cash Amount Received		0.00	1,250.00	704.00
27/06/2022	IN	SA2200122643	1122433		SUDHA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	2,266.00
01/08/2022	JE		966789			0.00	1,232.00	1,034.00
01/08/2022	JE		966789			1,232.00	0.00	2,266.00
02/09/2022	RC		6063183	Bank Transfer		0.00	2,284.00	-18.00
15/09/2022	IN	22-23/3856	3003900		SUJIT DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,137.00
21/09/2022	IN	SA2200246809	1246416		LIDHVJA 420a. BLEACHING TRAY CUSTOM FIT (SOFT)THIN(1 TO 1.5MM)-21 ,31	1,260.00	0.00	2,397.00
16/11/2022	RC		6096966	Bank Transfer		0.00	2,415.00	-18.00
25/11/2022	JE		1226392			0.00	1,155.00	-1,173.00
25/11/2022	JE		1226392			1,155.00	0.00	-18.00
14/02/2023	IN	SA2200440067	1440485		BHARATHI 102a MATRIX METAL FRAMEWORK WITH LIGHT CURE COMPOSITE FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-36 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-37	2,578.00	0.00	2,560.00
03/04/2023	RC		16000207	Bank Transfer		0.00	2,560.00	0.00
11/06/2023	IN	SA2300085945	31093441		KRISHNAVENI 19a.M L S CROWN/BRIDGE-11 ,12 ,16 ,21 ,22 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-35 ,44 , 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44	22,822.00	0.00	22,822.00

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20/06/2023	IN	SA2300096867	31107004		KRISHNAVENI 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-36 ,45 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-37 ,46	5,156.00	0.00	27,978.00
27/06/2023	IN	SA2300105802	31118123		PARVATHY 15 IPS EMAX PRESS ENDOCROWN LAYERING-36	3,077.00	0.00	31,055.00
30/06/2023	IN	SA2300110281	31124440		KRISHNAVENI 19a.M L S CROWN/BRIDGE-13 ,23	2,930.00	0.00	33,985.00
04/07/2023	IN	SA2300113650	31129248		SUNANTHA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,38 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,48	6,143.00	0.00	40,128.00
06/07/2023	IN	TI/35017360	31133999		HASINI IPS EMAX PRESS LAYERING ENDOCROWN (DIRECT DEL.)-36	3,537.00	0.00	43,665.00
17/07/2023	RC		16048831	Bank Transfer		0.00	34,003.00	9,662.00
17/07/2023	IN	SA2300121982	31150369		SATYANARAYANA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-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	8,732.00	0.00	18,394.00
11/08/2023	IN	TI/35065455	31190139		C PRANAY IPS EMAX PRESS STAINING INLAY-46	2,826.00	0.00	21,220.00
26/08/2023	IN	HYD/23-24/5996	32205997		NITHYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,43,42,41,21,31,32,3 3	31,448.00	0.00	52,668.00
26/08/2023	IN	HYD/23-24/6003	32206004		TABASSUM SHEK SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	53,361.00
26/08/2023	IN	SA2300124836	31212573		KRISHNAVENI 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44	5,623.00	0.00	58,984.00
12/09/2023	IN	TI/35111882	31236728		SATHYA NARAYANAN CHV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,48,31,32,33,34,35,36,37	45,462.00	0.00	104,446.00
15/09/2023	IN	TI/35116205	31241060		JOSEPH ROZARIO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	109,149.00
03/10/2023	RC		16084963	Cash Amount Received		0.00	20,000.00	89,149.00
14/10/2023	IN	TI/35158068	31282974		SAROJA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-17 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-17 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-17	19,801.00	0.00	108,950.00

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18/10/2023	IN	TI/35162938	31287848		DHAMODHARAN V K DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,36,37	206.00	0.00	109,156.00
20/10/2023	IN	TI/35166627	31291540		SAVITRI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,35,37	4,164.00	0.00	113,320.00
22/10/2023	IN	TI/35170134	31295031		DHAMODHARAN V .K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,21,22,23,24,25,2 6,27	17,244.00	0.00	130,564.00
24/10/2023	IN	TI/35171577	31296472		SAROJA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-13,23,45 , DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,23,45 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-13,23,45 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-13,23,45 , DENTCARE NOVA LC COMPOSITE BILATERAL MATRIX 7 TO 10 TEETH (FRAMEWORK)-13,23,45 , DENTCARE NOVA LC COMPOSITE BILATERAL MATRIX 4 TO 6 TEETH (COMPOSITE LAYERING)-13,23,45 , DENTCARE NOVA UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT FRAMEWORK ONLY-13,23,45 , DENTCARE NOVA UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT TEETH SETTING-13,23,45	18,981.00	0.00	149,545.00
28/10/2023	IN	TI/35177883	31302782		DHAMODHARAN V .K DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (TEETH SETTING)-46,47,36,37	2,264.00	0.00	151,809.00
30/10/2023	IN	TI/35178689	31303593		SAVITRI DENTCARE NOVA PD B/L 2-3 TEETH (FRAMEWORK)-14,26,27,46,47,36	9,511.00	0.00	161,320.00
04/11/2023	IN	TI/35186958	31311862		SAVITRI DENTCARE NOVA PLUS PD B/L 2-3 TEETH (ACRYLISING)-14,26,27,46,47,35 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (TEETH SETTING)-14,26,27,46,47,35	2,486.00	0.00	163,806.00
04/11/2023	IN	TI/35186461	31311366		ABUNTHATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-14 , ADIN RP STRAIGHT ABUTMENT RS3802 (STOCK IMPLANT COMPONENT) PER UNIT-14	4,470.00	0.00	168,276.00
06/11/2023	RC		16101518	rahul23899@ybl-331074649038 Bank Transfer		0.00	35,000.00	133,276.00
06/11/2023	JE	698290	2235413			32,141.00	0.00	165,417.00
06/11/2023	JE	698290	2235413			0.00	32,141.00	133,276.00
10/11/2023	IN	TI/35194937	31319850		DHAMODHARAN V .K DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (ACRYLISING)-46,47,36,37	1,708.00	0.00	134,984.00

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20/11/2023	RC		16107506	Cash Amount Received		0.00	20,000.00	114,984.00
22/12/2023	RC		16122635	Cash Amount Received		0.00	25,000.00	89,984.00
22/12/2023	RC		16122634	Cash Amount Received		0.00	25,000.00	64,984.00
27/12/2023	IN	TI/35260041	31385065		SHAKUTHAL DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (DIRECT DEL.)-11,14,15,16,21,22,23,24,25,2 6,27	7,862.00	0.00	72,846.00
28/12/2023	IN	TI/35261620	31386648		MANJULA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-17 , IPS EMAX PRESS STAINING INLAY-17	8,786.00	0.00	81,632.00
25/01/2024	RC		16137437	Cash Amount Received		0.00	25,000.00	56,632.00
06/02/2024	IN	TI/35318256	31444350		B K SINHA ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-26 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	5,102.00	0.00	61,734.00
08/04/2024	RC		26003597	Cash Amount Received		0.00	20,000.00	41,734.00
29/04/2024	RC		26012516	dr mohdkhasim@okaxis-412049989219 Bank Transfer		0.00	41,734.00	0.00
29/04/2024	IN	TIKER/45043182	41042939		RAJI REDDY 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	846.00
30/04/2024	IN	TIKER/45045722	41045459		GURUBACHAN KAUR DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,26	11,848.00	0.00	12,694.00
01/05/2024	IN	TIKER/45046906	41046638		RAJI REDDY DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	13,469.00
03/05/2024	IN	TIKER/45049990	41049712		RAJAMANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44	2,776.00	0.00	16,245.00
06/05/2024	IN	TIHYD/46401384	42401381		RAJAMANI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41	423.00	0.00	16,668.00
08/05/2024	IN	TIHYD/46401479	42401483		RAJI REDDY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,41	846.00	0.00	17,514.00
11/05/2024	IN	TIKER/45062847	41063758		RAJAMANI DENTCARE NOVA PD B/L > 10 TEETH (FRAMEWORK)-41,42,45,46,47,31,3 3,34,35,36,37 , DENTCARE NOVA PLUS PD B/L > 10 TEETH (TEETH SETTING)-41,42,45,46,47,31,33,34, 35,36,37	9,608.00	0.00	27,122.00
15/05/2024	IN	TIKER/45068914	41069779		GURUBACHAN KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34	9,717.00	0.00	36,839.00

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15/05/2024	IN	TIKER/45067646	41068535		K KALAVATHI DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-15,25 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-15,25	11,737.00	0.00	48,576.00
17/05/2024	IN	TIKER/45071714	41072554		RAJAMANI DENTCARE NOVA PLUS PD B/L > 10 TEETH (ACRYLISING)-41,42,45,46,47,31,3 2,34,35,36,37	1,214.00	0.00	49,790.00
18/05/2024	IN	TIKER/45073843	41074669		SHASHANK BONDABLE POSTERIOR BITE PLANE-31	756.00	0.00	50,546.00
21/05/2024	IN	TIHYD/46401992	42401988		RAJI REDDY DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	54,596.00
21/05/2024	IN	TIKER/45078403	41079202		GURUBACHAN KAUR DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,26 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,26 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,26	22,464.00	0.00	77,060.00
21/05/2024	IN	TIKER/45077322	41078127		K KALAVATHI DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-14,24 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-14,24	2,625.00	0.00	79,685.00
25/05/2024	IN	TIKER/45085201	41085954		RAJI REDDY DENTCARE ACRYLIC INJECT PRO 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	3,851.00	0.00	83,536.00
28/05/2024	IN	TIKER/45088467	41089200		GURUBACHAN KAUR DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-41,42,31,32,33 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-41,42,31,32,33	4,594.00	0.00	88,130.00
29/05/2024	IN	TIKER/45089955	41090682		GURUBACHAN KAUR DENTCARE NOVA PLUS BILATERAL MATRIX 7 TO 10 TEETH (DIRECT DEL.)-44,45,46,47,35,36,37	9,969.00	0.00	98,099.00
31/05/2024	IN	TIKER/45094269	41094967		K KALAVATHI DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (DIRECT DEL.)-16,17,26,27	8,978.00	0.00	107,077.00
03/06/2024	IN	TIHYD/46402487	42402489		VEENA SHARMA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	107,852.00
04/06/2024	JE	191180	2865312			1,269.00	0.00	109,121.00
04/06/2024	JE	191180	2865312			0.00	1,269.00	107,852.00

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04/06/2024	RC		26030321	Cash Amount Received		0.00	25,000.00	82,852.00
12/06/2024	IN	TIHYD/46402885	42402886		NEGLA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	84,123.00
13/06/2024	IN	TIHYD/46402933	42402934		NIKITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	85,394.00
17/06/2024	IN	TIHYD/46403080	42403081		VEENA SHARMA 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	86,240.00
20/06/2024	RC		26037665	drmojdkhasim@okaxis-453887921969 Bank Transfer		0.00	30,000.00	56,240.00
20/06/2024	IN	TIKER/45124142	41125919		GURUBACHAN KAUR DENTCARE NOVA PLUS BILATERAL MATRIX 7 TO 10 TEETH (ACRYLISING)-44,45,46,47,35,36,3 7	1,127.00	0.00	57,367.00
22/06/2024	IN	TIHYD/46403337	42403338		VEENA SHARMA DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,24,25,26,27,41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	2,095.00	0.00	59,462.00
27/06/2024	IN	TIKER/45135114	41136878		NARENDRA REDDY DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,416.00	0.00	61,878.00
30/06/2024	IN	TIKER/45140241	41141903		B K SINH A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	63,446.00
01/07/2024	IN	TIKER/45141173	41142833		VEENA SHARMA DENTCARE ACRYLIC IMPACT 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	3,326.00	0.00	66,772.00
04/07/2024	JE	197407	2944404			4,050.00	0.00	70,822.00
04/07/2024	JE	197407	2944404			0.00	4,050.00	66,772.00
04/07/2024	RC		26045539	Cash Amount Received		0.00	40,000.00	26,772.00
06/07/2024	IN	TIKER/45150485	41152063		SUBHA RASU OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4611N (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-46,47	9,068.00	0.00	35,840.00
08/07/2024	IN	TIKER/45152397	41153968		KONDAIAH OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	5,295.00	0.00	41,135.00

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09/07/2024	IN	TIKER/45154539	41156107		VENUGOPAL DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,24 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-11,12,13,21,22,23,24 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-11,12,13,21,22,23,24	28,156.00	0.00	69,291.00
17/07/2024	IN	TIKER/45167291	41168847		VENUGOPAL DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,25 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-14,25 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-14,25	15,094.00	0.00	84,385.00
18/07/2024	IN	TIKER/45168575	41170128		VENUGOPAL DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (FRAMEWORK)-15,16,17,26,27 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (TEETH SETTING)-15,16,17,26,27	8,084.00	0.00	92,469.00
18/07/2024	IN	TIKER/45169374	41170926		SUBHA RASU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-46,47	3,090.00	0.00	95,559.00
29/07/2024	IN	TIKER/45187887	41190838		VENUGOPAL DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (ACRYLISING)-15,16,17,26,27	894.00	0.00	96,453.00
02/08/2024	RC		26060281	8129041762@axisb-421571187893 Bank Transfer		0.00	20,000.00	76,453.00
02/08/2024	JE	821702	3026528			0.00	6,258.00	70,195.00
02/08/2024	JE	821702	3026528			6,258.00	0.00	76,453.00
08/08/2024	RC		26063783	9912583333@ybl-422168537609 Bank Transfer		0.00	30,000.00	46,453.00
02/09/2024	RC		26075231	9959849760@axl-424696265549 Bank Transfer		0.00	20,000.00	26,453.00
02/09/2024	IN	TIHYD/46406430	42406433		CK VIJAYENDHAR DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	27,228.00
10/09/2024	IN	TIHYD/46406792	42406793		CK VIJAYENDHAR 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	28,074.00
						493,425.00	465,351.00	
							*Period Closing Bal.:	28,074.00