



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 05/12/2024**  
**HYD001517 - RATNAKAR CHOUDARY**

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
16/02/2022	IN	SA2100351546	32347		RAM MOHAN RAO 19a.M L S CROWN/BRIDGE	1,562.00	0.00	1,562.00	
16/02/2022	IN	SA2100351444	9608		AYESHA FATIMA AAMIR 19a.M L S CROWN/BRIDGE	4,687.00	0.00	6,249.00	
21/02/2022	IN	4778	50723		BEENA MEHTH 22. DENTCARE ZIRCONIA SOLID PLUS	5,880.00	0.00	12,129.00	
24/02/2022	IN	4857	50724		SIRISHA BURA 22. DENTCARE ZIRCONIA CLASSIC UP TO 6 UNITS	24,696.00	0.00	36,825.00	
02/03/2022	IN	SA2100370349	32348		K V CHOUDARY 19a.M L S CROWN/BRIDGE	1,562.00	0.00	38,387.00	
08/03/2022	IN	5157	50726		K.BHARAT 22. DENTCARE ZIRCONIA CLASSIC UP TO 6 UNITS	3,528.00	0.00	41,915.00	
08/03/2022	IN	5148	50725		MANASA 22.DENTCARE CLEAR RETAINER	1,232.00	0.00	43,147.00	
14/03/2022	IN	5291	50727		RENA 22.DENTCARE CLEAR RETAINER	1,232.00	0.00	44,379.00	
24/03/2022	IN	SA2100403705	32349		K V CHOWDARY 19a.M L S CROWN/BRIDGE	1,562.00	0.00	45,941.00	
28/03/2022	IN	SA2100408696	5845		SADIQALI CHANDBANI 19a.M L S CROWN/BRIDGE	6,250.00	0.00	52,191.00	
09/04/2022	RC		6002672	A Bank Transfer		0.00	52,191.00	0.00	
12/04/2022	IN	SA2200015625	1014507		P TRIVENI 19a.M L S CROWN/BRIDGE-25	1,562.00	0.00	1,562.00	
20/04/2022	IN	SA2200025221	1023929		RATHNAM 19a.M L S CROWN/BRIDGE-47	1,562.00	0.00	3,124.00	
24/04/2022	JE		741870			0.00	36,568.00	-33,444.00	
24/04/2022	JE		741870			36,568.00	0.00	3,124.00	
25/04/2022	IN	SA2200032745	1032648		ARTHI AGARWAL ELEGANT PACK 15 SPLINTS-11	20,599.00	0.00	23,723.00	
02/05/2022	IN	SA2200042767	1042648		MANISH JAIN 19a.M L S CROWN/BRIDGE-46	1,562.00	0.00	25,285.00	
03/05/2022	IN	609	3000608		SAI SRAVANI 22.DENTCARE CLEAR RETAINER-	2,464.00	0.00	27,749.00	
05/05/2022	IN	664	3000661		SAI VAMSI KRISHNA 22. DENTCARE ZIRCONIA CLASSIC UP TO 6 UNITS-	21,168.00	0.00	48,917.00	
05/05/2022	RC		6012508	Bank Transfer		0.00	23,723.00	25,194.00	
07/05/2022	IN	SA2200051540	1051388		KRITIKA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,21,22,23	14,840.00	0.00	40,034.00	
07/05/2022	IN	SA2200051368	1051218		MAAZ 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,21	8,904.00	0.00	48,938.00	

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07/05/2022	IN	SA2200051020	1050871		PARANDHAMAY 19a.M L S CROWN/BRIDGE-11,12,13,15,16,17	9,374.00	0.00	58,312.00
16/05/2022	IN	SA2200062477	1062283		MONITA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	60,812.00
16/05/2022	IN	SA2200062149	1061958		NIRAJ 19a.M L S CROWN/BRIDGE-47	1,562.00	0.00	62,374.00
18/05/2022	IN	0936	3000931	11,41	SALEHA JAYAD DENTCARE CLEAR RETAINER (RETAINER)-	1,232.00	0.00	63,606.00
21/05/2022	IN	1031	3001024	26	ANUHYA REDDY DENTCARE ZIRCONIA PREMIUM PLUS CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-	4,984.00	0.00	68,590.00
25/05/2022	IN	SA2200075033	1074813		ASHWINI JAISWAL 19a.M L S CROWN/BRIDGE-12	1,562.00	0.00	70,152.00
25/05/2022	IN	SA2200075062	1074842		NAINA JAIN 19a.M L S CROWN/BRIDGE-15	1,562.00	0.00	71,714.00
27/05/2022	IN	1150	3001146		SANGEETHA DENTCARE ZIRCONIA PREMIUM PLUS CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	4,984.00	0.00	76,698.00
31/05/2022	IN	1235	3001241		MOHIT JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	1,960.00	0.00	78,658.00
01/06/2022	IN	SA2200085287	1085142		NAINA JAIN 19a.M L S CROWN/BRIDGE-37	1,562.00	0.00	80,220.00
04/06/2022	IN	1342	3001351		Y RAMESH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,528.00	0.00	83,748.00
07/06/2022	IN	22-23/1403	3001413		SRIVENSATYA DENTCARE CLEAR RETAINER (RETAINER)-11,41,21,31	2,464.00	0.00	86,212.00
09/06/2022	IN	SA2200097064	1096898		MOHIT 383 TWIN BLOCK APPLIANCE-	1,736.00	0.00	87,948.00
17/06/2022	RC		6031257	Bank Transfer		0.00	78,658.00	9,290.00
18/06/2022	IN	22-23/1678	3001702		SYEDA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,232.00	0.00	10,522.00
21/06/2022	JE		872566			36,792.00	0.00	47,314.00
21/06/2022	JE		872566			0.00	36,792.00	10,522.00
28/06/2022	IN	SA2200124151	1123937		NAREESH AGARAWAL 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING- , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	41,664.00	0.00	52,186.00
30/06/2022	IN	SA2200126924	1126685		MONITA DENTCARE CLEAR ALIGNERS ELEGANT PACK (15-20 SPLINTS)-	28,860.00	0.00	81,046.00
05/07/2022	IN	SA2200134265	1134038		NAREESH AGARAWAL 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-	13,328.00	0.00	94,374.00
11/07/2022	IN	SA2200142552	1142321		SUNILA CHALASAMI DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-	2,500.00	0.00	96,874.00
16/07/2022	RC		6043050	Bank Transfer		0.00	50,000.00	46,874.00
20/07/2022	JE		938556			7,224.00	0.00	54,098.00

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20/07/2022	JE		938556			0.00	7,224.00	46,874.00
23/07/2022	IN	SA2200160080	1159807		REKHA 19a.M L S CROWN/BRIDGE-34 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-34	7,397.00	0.00	54,271.00
05/08/2022	RC		6050404	Bank Transfer		0.00	46,874.00	7,397.00
06/08/2022	IN	22-23/3011	3003039		MOHIT SOFT NIGHT GUARD (MOUTH GUARD)-11,41,21,31	2,520.00	0.00	9,917.00
08/08/2022	IN	22-23/3040	3003068		PAVAN KUMAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,528.00	0.00	13,445.00
08/08/2022	IN	22-23/3041	3003069		ZAHEEDA DENTCARE ZIRCONIA PREMIUM PLUS CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	4,982.00	0.00	18,427.00
09/08/2022	IN	22-23/3074	3003101		RONAK DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	19,582.00
11/08/2022	IN	22-23/3109	3003141		N. SRINIVAS DENTCARE ZIRCONIA PREMIUM PLUS CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,14,44	14,947.00	0.00	34,529.00
15/08/2022	IN	22-23/3201	3003249		JAI DEV DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	35,107.00
16/08/2022	IN	22-23/3201	3003248	Based On A/R Invoices 3003246.	JAI DEV DENTCARE CLEAR RETAINER (RETAINER)-11	0.00	578.00	34,529.00
16/08/2022	IN	22-23/3201	3003246		JAI DEV DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	35,107.00
22/08/2022	IN	22-23/3340	3003368		SAVITHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,528.00	0.00	38,635.00
24/08/2022	IN	SA2200208037	1207702		SHIRISHA 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	40,100.00
06/09/2022	IN	SA2200226421	1226071		IRFANA 19a.M L S CROWN/BRIDGE-46 ,47 ,48	4,394.00	0.00	44,494.00
06/09/2022	IN	SA2200226807	1226456		HASAN 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	45,959.00
06/09/2022	IN	SA2200227111	1226760		DR LAYAQ ALI 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-37 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-37 , 100 OT CAP CHANGING-37	3,365.00	0.00	49,324.00
12/09/2022	IN	22-23/3769	3003814		NAND KISHORE AWADHWAL DENTCARE ZIRCONIA PREMIUM PLUS CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,15,14,13,12,11,21,26	39,858.00	0.00	89,182.00
15/09/2022	IN	SA2200237944	1237576		NANDINI 330 POSTERIOR BITE PLANE WITH BALLEND CLASP-41	630.00	0.00	89,812.00
22/09/2022	IN	SA2200248172	1247774		VEENA JAIN 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22 ,23	8,789.00	0.00	98,601.00
04/10/2022	IN	22-23/4343	3004406		SANGEETA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-36,37	263.00	0.00	98,864.00

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04/10/2022	IN	22-23/4358	3004418		MEKHANA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	100,019.00
06/10/2022	IN	22-23/4417	3004476		SHEELA CHOWDARY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	10,584.00	0.00	110,603.00
18/10/2022	IN	SA2200280967	1280582		ROZINA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21 ,22	14,112.00	0.00	124,715.00
24/10/2022	IN	HYD/22-23/4856	3004899		SANGEETHA SETHIA DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	9,965.00	0.00	134,680.00
24/10/2022	IN	HYD/22-23/4857	3004900		NILOUFER LALANI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27	10,584.00	0.00	145,264.00
24/10/2022	IN	HYD/22-23/4867	3004929		SARUDDIN DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-11 , DENTCARE CLEAR RETAINER WITH ADDL. TOOTH REPLACEMENT IN ACRYLIC (AESTHETIC PROVISIONAL SPLINT)-21,22,23	1,155.00	0.00	146,419.00
25/10/2022	IN	SA2200290133	1289751		ROZINA 27a. DENTCARE NOVA W/DIE-23 ,24 ,25 ,26	5,187.00	0.00	151,606.00
26/10/2022	RC		6086808	Bank Transfer		0.00	50,000.00	101,606.00
27/10/2022	RC		6087417	Bank Transfer		0.00	46,419.00	55,187.00
27/10/2022	IN	SA2200293150	1292769		SRLATHA 14 IPS EMAX PRESS CROWN LAYERING-22	2,888.00	0.00	58,075.00
28/10/2022	RC		6088034	Bank Transfer		0.00	50,000.00	8,075.00
29/10/2022	IN	HYD/22-23/4968	3005010		HUSSAIN DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-41	683.00	0.00	8,758.00
01/11/2022	JE		1170177			0.00	104,802.00	-96,044.00
01/11/2022	JE		1170177			104,802.00	0.00	8,758.00
05/11/2022	IN	HYD/22-23/5191	3005248		M.SRINIVAS DENTCARE ZIRCONIA PREMIUM PLUS CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	4,982.00	0.00	13,740.00
12/11/2022	RC		6094692	Bank Transfer		0.00	13,057.00	683.00
16/11/2022	JE		1205011			4,982.00	0.00	5,665.00
16/11/2022	JE		1205011			0.00	4,982.00	683.00
19/11/2022	IN	HYD/22-23/5584	3005651		RAMA REBBAPRAGADA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,15,14,24,25,26	21,168.00	0.00	21,851.00
21/11/2022	IN	HYD/22-23/5622	3005689		BINA MEHTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	5,875.00	0.00	27,726.00

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23/11/2022	IN	HYD/22-23/5675	3005741		PRADEEP SOFT NIGHT GUARD (MOUTH GUARD)-11,41	1,260.00	0.00	28,986.00
12/12/2022	RC		6108311	Bank Transfer		0.00	28,303.00	683.00
14/12/2022	JE		1270269			28,303.00	0.00	28,986.00
14/12/2022	JE		1270269			0.00	28,303.00	683.00
14/12/2022	JE		1516003			28,303.00	0.00	28,986.00
14/12/2022	JE		1516003			0.00	28,303.00	683.00
19/12/2022	IN	SA2200362257	1362730		D LALITHA 19a.M L S CROWN/BRIDGE-14 ,46	2,930.00	0.00	3,613.00
24/12/2022	IN	SA2200369788	1370259		NIRMALA 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	5,078.00
17/01/2023	IN	SA2200401092	1401562		K. KESHAV RAO 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	6,543.00
21/01/2023	IN	SA2200408353	1408819		B R KISHORE 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	8,008.00
25/01/2023	IN	SA2200412949	1413413		PADMAJA 19a.M L S CROWN/BRIDGE-44	1,465.00	0.00	9,473.00
28/01/2023	IN	SA2200416110	1416568		VENKATADRI 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	10,938.00
01/02/2023	IN	SA2200422958	1423397		G PRAVEEN 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 ,66a. M L S GINGIVA SMALL-31 ,32 ,41 ,42	13,188.00	0.00	24,126.00
06/02/2023	IN	SA2200429834	1430256		SUNILA CHALASAMI DENTCARE ALIGNERS PRIME PACK 30 SPLINTS-11	41,075.00	0.00	65,201.00
07/02/2023	IN	HYD/22-23/8308	3008414		SHEELA CHOWDARY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,528.00	0.00	68,729.00
07/02/2023	IN	HYD/22-23/8336	3008413		DHARSHAN DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	69,884.00
09/02/2023	IN	SA2200433776	1434192		JAYAPRADHA 19a.M L S CROWN/BRIDGE-14 ,35	2,930.00	0.00	72,814.00
10/02/2023	IN	HYD/22-23/8465	3008537		SASHIKALA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-17,16,15,14,13,36 ,37,38	1,050.00	0.00	73,864.00
10/02/2023	IN	HYD/22-23/8443	3008517		SUREKHA G DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27,36	10,584.00	0.00	84,448.00
13/02/2023	IN	HYD/22-23/8547	3008626		RAJITHA T DENTCARE ZIRCONIA PREMIUM PLUS CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47,46,45	14,947.00	0.00	99,395.00
14/02/2023	IN	SA2200440450	1440867		SASHIKALA K 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,16 ,17 ,36 ,37 ,38	11,718.00	0.00	111,113.00
15/02/2023	IN	HYD/22-23/8611	3008689		SUMEIYYA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,12,25	10,584.00	0.00	121,697.00
15/02/2023	IN	SA2200441567	1441977		JAYAPRADHA 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	123,162.00

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16/02/2023	IN	SA2200443967	1444370		KABIRUDDIN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-15 ,26 ,31 ,32 ,33 ,41 ,42 ,43 ,46 ,47 ,48 , 65a.DENTCARE ZIRCONIA GINGIVA SMALL-31 ,41	40,383.00	0.00	163,545.00
16/02/2023	IN	HYD/22-23/8687	3008766		RAJITHA SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	164,175.00
20/02/2023	IN	SA2200447724	1448130		KALYANI T 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	38,084.00	0.00	202,259.00
21/02/2023	RC		6138635	Bank Transfer		0.00	104,558.00	97,701.00
15/03/2023	RT		11010832	Scheme generated creditnote		0.00	3,528.00	94,173.00
20/03/2023	RT		13000138	c/n for rpt work		0.00	5,875.00	88,298.00
28/03/2023	RT	3005010	13000158	Based On A/R Invoices 3005010.C/N FOR WORK CANCELLED, 22-23/CN117		0.00	683.00	87,615.00
28/03/2023	JE		1516017			53,692.00	0.00	141,307.00
28/03/2023	JE		1516017			0.00	53,692.00	87,615.00
31/03/2023	JE		1524966			3,528.00	0.00	91,143.00
04/04/2023	IN	HYD/23-24/57	32200056		MAMATA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	91,721.00
05/04/2023	IN	HYD/23-24/147	32200142		ARNAV SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	92,351.00
06/04/2023	IN	HYD/23-24/186	32200159		MAMATA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	92,929.00
18/04/2023	JE	54894	1758831			11,214.00	0.00	104,143.00
18/04/2023	JE	54894	1758831			0.00	11,214.00	92,929.00
18/04/2023	RC		16006882	Bank Transfer		0.00	50,000.00	42,929.00
21/04/2023	IN	HYD/23-24/720	32200718		DR UDHAY LAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	44,887.00
26/04/2023	IN	SA2300030513	31030494		K SHANTI 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	46,352.00
02/05/2023	IN	SA2300038334	31038303		REKHA GUPTA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 ,34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	89,796.00	0.00	136,148.00
11/05/2023	IN	SA2300049134	31049100		SYADAMMA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	137,613.00
24/05/2023	IN	HYD/23-24/2049	32202050		PARNIKA SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	138,243.00
01/06/2023	RC		16027519	Bank Transfer		0.00	50,000.00	88,243.00

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01/06/2023	JE	156445	1851867			0.00	3,744.00	84,499.00
01/06/2023	JE	156445	1851867			3,744.00	0.00	88,243.00
02/06/2023	RC		16027998	Bank Transfer		0.00	50,000.00	38,243.00
06/06/2023	IN	HYD/23-24/2495	32202498		PADMA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	39,398.00
24/07/2023	IN	HYD/23-24/4625	32204629		ANUSHKA DAGA SOFT NIGHT GUARD (MOUTH GUARD)-11,41	1,386.00	0.00	40,784.00
04/08/2023	IN	HYD/23-24/5102	32205105		SUNILA DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	41,419.00
16/08/2023	JE	496097	2042929			3,171.00	0.00	44,590.00
16/08/2023	JE	496097	2042929			0.00	3,171.00	41,419.00
16/08/2023	RC		16062999	Bank Transfer		0.00	40,784.00	635.00
17/08/2023	IN	HYD/23-24/5627	32205629		KASHMIRI HARD NIGHT GUARD (MOUTH GUARD)-11	687.00	0.00	1,322.00
09/09/2023	IN	TI/35107439	31232286		MALIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	2,890.00
11/09/2023	IN	TI/35109347	31234200		DIVIT HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BONDED (RME) (EXPANSION)-11	3,594.00	0.00	6,484.00
14/09/2023	IN	HYD/23-24/6749	32206758		PALAK SOFT NIGHT GUARD (MOUTH GUARD)-11 , HARD NIGHT GUARD (MOUTH GUARD)-41	1,380.00	0.00	7,864.00
02/10/2023	IN	HYD/23-24/7346	32207355		VASUDH DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	9,135.00
09/10/2023	IN	TI/35150019	31274914		DR PRANEETHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	11,635.00
24/10/2023	IN	TI/35171360	31296256		DR PRANEETHA DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	19,495.00	0.00	31,130.00
31/10/2023	IN	TI/35180516	31305421		AMIT GANDHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	33,906.00
07/11/2023	IN	HYD/23-24/8657	32208666		RUPALI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	34,541.00
16/11/2023	IN	TI/35202866	31327885		K RAJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	36,109.00
16/11/2023	IN	HYD/23-24/8980	32209009		BEENA MEHTA DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	6,229.00	0.00	42,338.00
21/11/2023	IN	TI/35208395	31333416		DR UDAYLAL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-12,23	3,925.00	0.00	46,263.00
05/12/2023	IN	TI/35228106	31353152		SUNILA CHALASAMI DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	46,841.00
19/12/2023	JE	707340	2332582			1,679.00	0.00	48,520.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/12/2023	JE	707339	2332581			9,158.00	0.00	57,678.00
19/12/2023	JE	707339	2332581			0.00	9,158.00	48,520.00
19/12/2023	JE	707340	2332582			0.00	1,679.00	46,841.00
19/12/2023	RC		16120644	dr.ratnakarchoudary@okhdfcbank-3353763 67667		0.00	40,000.00	6,841.00
19/12/2023	RC		16120646	dr.ratnakarchoudary@okhdfcbank-3353767 30415		0.00	6,841.00	0.00
05/01/2024	IN	TI/35272914	32210749		KAIZ HUDA SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11,41 , HARD NIGHT GUARD 1 mm (MOUTH GUARD)-11,41	2,759.00	0.00	2,759.00
09/01/2024	IN	TI/35278066	32210881		SUHANI JAIN DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	578.00	0.00	3,337.00
09/01/2024	IN	TI/35278081	32210883		DHRUV DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	3,915.00
10/01/2024	IN	TI/35279858	32210942		VASUDHA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	4,493.00
16/01/2024	IN	TI/35287553	31413652		PARANDHAMAYYA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-35 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-35	6,600.00	0.00	11,093.00
23/01/2024	IN	TI/35297364	31423462		PARANDHAMAYYA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-33,34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-33,34	1,969.00	0.00	13,062.00
29/01/2024	IN	TI/35305465	31431554		PARANDHAMAYYA DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-36 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-36	3,389.00	0.00	16,451.00
09/02/2024	IN	TI/35324296	31450387		RAJARAO JASTI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	21,154.00
12/02/2024	IN	TI/35326875	31452968		TULASINATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	22,722.00
13/02/2024	IN	TI/35329304	31479884		GAUTHAM DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	25,222.00
13/02/2024	IN	TI/35329294	31455382		GAUTHAM DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS PER PACK-	15,087.00	0.00	40,309.00
26/02/2024	JE	724113	2501845			0.00	4,493.00	35,816.00
26/02/2024	JE	724113	2501845			4,493.00	0.00	40,309.00
26/02/2024	RC		16151951	dr.ratnakarchoudary@okhdfcbank-4057899 91084		0.00	4,493.00	35,816.00
05/03/2024	RC		16155808	dr.ratnakarchoudary@okhdfcbank-4065702 96466		0.00	23,858.00	11,958.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/03/2024	IN	TI/35381173	31507271		S NARAYANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	7,838.00	0.00	19,796.00
18/03/2024	IN	TI/35381392	31507490		RAJINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	21,364.00
19/03/2024	IN	TIHYD/32303274	32213717		MANJOO THAKAR TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,21,22,41,31	1,071.00	0.00	22,435.00
21/03/2024	IN	TIHYD/32303329	32213772		MANJOO THAKKAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23,41,31	22,013.00	0.00	44,448.00
19/04/2024	RC		26008384	dr.ratnakarchoudary@okhdfcbank-4110314 95332		0.00	32,490.00	11,958.00
19/04/2024	JE	792839	2761432			0.00	23,084.00	-11,126.00
19/04/2024	JE	792839	2761432			23,084.00	0.00	11,958.00
30/04/2024	IN	TIKER/45044553	41044300		UDAYLAL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-12,23	3,925.00	0.00	15,883.00
04/06/2024	IN	TIKER/45098901	41100565		GAUTHAM DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	17,038.00
05/06/2024	IN	TIKER/45100875	41102514		SRI DEVI T DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	18,606.00
15/06/2024	IN	TIKER/45117207	41118666		JAYASHREE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	19,994.00
25/06/2024	RT	31431554	141002642	AP-2631/TI/35305465/3389/DAYAL SIR/WORK CANCEL		0.00	3,389.00	16,605.00
04/07/2024	IN	TIKER/45147587	41149167		SONYA NARASIMHAN DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	53,431.00
04/07/2024	IN	TIKER/45147584	41149164		SONYA NARASIMHAN DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	54,586.00
09/07/2024	RC		26047719	dr.ratnakarchoudary@okhdfcbank-4191557 70714		0.00	36,826.00	17,760.00
11/07/2024	IN	TIKER/45157421	41158984		PRASAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	22,463.00
25/07/2024	IN	TIHYD/46404813	42404816		ISHRATHUNNAISA DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	6,229.00	0.00	28,692.00
16/08/2024	IN	TIKER/45218303	41221438		SHRIYASI SARDA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	29,847.00
16/08/2024	IN	TIKER/45218305	41221440		SHRIYASI SARDA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	60,717.00
17/08/2024	IN	TIHYD/46405857	42405855		SIDDHANT SARDA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-32,33,34	9,434.00	0.00	70,151.00
24/08/2024	IN	TIHYD/46406117	42406116		NAGRAJ 3D PRINTED CAST-11,41 , DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	3,003.00	0.00	73,154.00

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26/08/2024	IN	TIHYD/46406149	42406148		ANUHYA REDDY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24,26	28,303.00	0.00	101,457.00
03/09/2024	IN	TIHYD/46406520	42406522		MR. LALIT GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	103,553.00
04/09/2024	IN	TIKER/45247984	41252738		PRASANNA POSTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-41	756.00	0.00	104,309.00
07/09/2024	IN	TIKER/45253610	41258355		PRASANNA BONDABLE POSTERIOR BITE PLANE (BITE PLANE)-41	756.00	0.00	105,065.00
10/09/2024	RC		26079919	dr.ratnakarchoudary@okhdfcbank-4254263 30671		0.00	50,000.00	55,065.00
10/09/2024	JE	832922	3133858			6,229.00	0.00	61,294.00
10/09/2024	JE	832922	3133858			0.00	6,229.00	55,065.00
27/09/2024	IN	TIHYD/46407436	42407434		JASWAL SONYA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14	11,538.00	0.00	66,603.00
27/09/2024	IN	TIHYD/46407469	42407467		NEENA JASANI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-15,16	357.00	0.00	66,960.00
28/09/2024	RC		26088165	dr.ratnakarchoudary@okhdfcbank-4272927 06035		0.00	40,000.00	26,960.00
28/09/2024	JE	837494	3179659			0.00	37,852.00	-10,892.00
28/09/2024	JE	837494	3179659			37,852.00	0.00	26,960.00
02/10/2024	IN	TIKER/45290017	41295605		UDAP LAC DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	28,528.00
02/10/2024	IN	TIKER/45290793	41296381		NEENA JASANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	33,231.00
03/10/2024	JE	839300	3197037			0.00	6,600.00	26,631.00
03/10/2024	JE	839300	3197037			6,600.00	0.00	33,231.00
03/10/2024	JE	839299	3197036			0.00	10,279.00	22,952.00
03/10/2024	JE	839299	3197036			10,279.00	0.00	33,231.00
03/10/2024	RC		26091227	dr.ratnakarchoudary@okhdfcbank-4277444 52305		0.00	6,600.00	26,631.00
03/10/2024	RC		26090989	dr.ratnakarchoudary@okhdfcbank-4277393 12601		0.00	11,791.00	14,840.00
16/10/2024	IN	TIKER/45311758	41318964		UDAYLAL 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-21	1,313.00	0.00	16,153.00
21/10/2024	IN	TIKER/45318772	41326207		MAMTHA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,513.00	0.00	18,666.00
21/10/2024	IN	TIHYD/46408253	42408392		DHRUV DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	19,301.00
22/10/2024	IN	TIHYD/46408315	42408454		SADAT SAYEED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,184.00	0.00	21,485.00

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23/10/2024	IN	TIKER/45321608	41329195		VIMAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,670.00	0.00	23,155.00
23/10/2024	IN	TIHYD/46408329	42408472		RUKMINI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,46	8,001.00	0.00	31,156.00
31/10/2024	RT	31413652	141006698	OT-852/TT/35287553/CEO/MATRIX WORK COMPLAINT SO DR WILL NOT PAY PATRIX		0.00	6,600.00	24,556.00
31/10/2024	RT	31423462	141006697	OT-851/TT/35297364/1969/CEO/MATRIX WORK COMPLAINT SO DR WILL NOT PAY		0.00	1,969.00	22,587.00
02/11/2024	IN	TIKER/45338466	41346653		MEENA KUMARI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37	7,538.00	0.00	30,125.00
05/11/2024	IN	TIHYD/46408824	42408997		VASUDHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	30,760.00
07/11/2024	IN	TIKER/45343654	41352021		RAJA RAO DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	10,051.00	0.00	40,811.00
15/11/2024	IN	TIKER/45335764	41364183		MADHAVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	42,481.00
15/11/2024	IN	TIKER/45336212	41364630		VENKATESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	44,151.00
25/11/2024	IN	TIHYD/46409591	42409775		ANUHEYA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14	714.00	0.00	44,865.00
26/11/2024	IN	TIKER/45372824	41382442		VINAYA REDDY HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	45,554.00

**1,473,811.00 1,428,257.00**

\*Period Closing Bal.: 45,554.00