



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/08/2024  
HYD001772 - LOKESH S

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/03/2022	IN	SA2100404852	16144		IRSHAD AHMEED 19a.M L S CROWN/BRIDGE	3,125.00	0.00	3,125.00
29/03/2022	IN	5643	50515		NIRMALA 22. DENTCARE ZIRCONIA SOLID PLUS	3,920.00	0.00	7,045.00
30/03/2022	IN	SA2100410747	144		SYEED KHAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	42,280.00	0.00	49,325.00
31/03/2022	JE		53991			0.00	356.00	48,969.00
05/04/2022	RC		6000396	A Bank Transfer		0.00	1,500.00	47,469.00
08/04/2022	RC		6000989	AA Bank Transfer		0.00	29,000.00	18,469.00
13/04/2022	IN	SA2200016366	1015236		M MURALI 02 DENTCARE ZIRCONIA BRUXCARE-15,16	5,376.00	0.00	23,845.00
14/04/2022	RC		6003629	Bank Transfer		0.00	8,000.00	15,845.00
18/04/2022	IN	SA2200022378	1021123		SHWETHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36,46	3,920.00	0.00	19,765.00
23/04/2022	RC	14042	6011059	Cash Amount Received		0.00	5,000.00	14,765.00
25/04/2022	RT		13000005			0.00	3,920.00	10,845.00
25/04/2022	IN	444	3000443		SALMAN DENTCARE ZIRCONIA SOLID PLUS-	1,960.00	0.00	12,805.00
28/04/2022	IN	SA2200036898	1036759		M RAMA BHARATHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,13,21,22,23 , 36a.DENTCARE MAGNA W/DIE-31,32,33,34,35,41,42,43,44, 45	30,128.00	0.00	42,933.00
28/04/2022	IN	SA2200037757	1037609		LAXMI KANTHA 02 DENTCARE ZIRCONIA BRUXCARE-17,46,47	8,064.00	0.00	50,997.00
03/05/2022	RC	14290	6014502	Cash Amount Received		0.00	1,960.00	49,037.00
03/05/2022	RC	14290	6014502	Cash Amount Received		0.00	38,040.00	10,997.00
08/05/2022	IN	SA2200051888	1051736		SAINATH 19a.M L S CROWN/BRIDGE-37	1,562.00	0.00	12,559.00
17/05/2022	IN	SA2200063865	1063701		LAXMI MADHURI 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	15,247.00
24/05/2022	IN	SA2200074257	1074044		SHIVALINGAM . A 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27,28	3,920.00	0.00	19,167.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/05/2022	IN	1074	3001065	25,26	SHAIK HUSSAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-	3,920.00	0.00	23,087.00
25/05/2022	IN	SA2200074827	1074608		P MAHESHWARI 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	25,775.00
27/05/2022	IN	SA2200079357	1079187		K KARUNA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31,32,33,34,41,42,43,44	23,744.00	0.00	49,519.00
28/05/2022	RC	17000	6023169	Cash Amount Received		0.00	17,000.00	32,519.00
27/06/2022	RC		6035126	Bank Transfer		0.00	3,000.00	29,519.00
01/07/2022	RC	33264	6049932	Bank Transfer		10,000.00	0.00	39,519.00
01/07/2022	RC	33264	6049932	Cash Amount Received		0.00	10,000.00	29,519.00
02/07/2022	IN	SA2200130226	1130014		J RAJENDER 02 DENTCARE ZIRCONIA BRUXCARE-	13,440.00	0.00	42,959.00
04/07/2022	RC		6037674	Bank Transfer		0.00	15,000.00	27,959.00
11/07/2022	JE		917157			0.00	3,920.00	24,039.00
11/07/2022	JE		917157			3,920.00	0.00	27,959.00
18/07/2022	IN	SA2200153087	1152832		MADHU 02 DENTCARE ZIRCONIA BRUXCARE-	8,080.00	0.00	36,039.00
19/07/2022	IN	SA2200154373	1154120		ABHIJEE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,966.00	0.00	39,005.00
23/07/2022	IN	SA2200161318	1161041		SURYA KALA 36a.DENTCARE MAGNA W/DIE-12 ,13 ,14 ,23 ,24 ,25 ,35 ,36 ,37 ,44 ,45 ,46 ,47	15,015.00	0.00	54,020.00
29/07/2022	IN	SA2200169462	1169190		HARMAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22 , 02 DENTCARE ZIRCONIA BRUXCARE-11 ,21 ,22	16,963.00	0.00	70,983.00
01/08/2022	RC	33264	6052359	Cash Amount Received		0.00	10,000.00	60,983.00
04/08/2022	IN	SA2200179669	1179378		V D LAKSHMI PRASANNA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27	3,917.00	0.00	64,900.00
17/08/2022	RC		6056421	Bank Transfer		0.00	30,000.00	34,900.00
18/08/2022	RC		6056508	Bank Transfer		0.00	2,000.00	32,900.00
18/08/2022	RC		6056507	Bank Transfer		0.00	1,500.00	31,400.00
18/08/2022	RC		6056506	Bank Transfer		0.00	1,500.00	29,900.00
18/08/2022	RC		6056506	Bank Transfer		1,500.00	0.00	31,400.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/08/2022	IN	SA2200207165	1206831		S N MISHRA 268c.DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE U&L DENTURE DIRECT DELIVERY-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	7,077.00	0.00	38,477.00
12/09/2022	IN	SA2200233278	1232904		yUVA 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	41,165.00
12/09/2022	IN	SA2200233070	1232698		V MADHUSUDAN 02 DENTCARE ZIRCONIA BRUXCARE-25 ,26	5,376.00	0.00	46,541.00
14/09/2022	RC		6068470	Bank Transfer		0.00	7,400.00	39,141.00
18/09/2022	IN	SA2200242295	1241919		KAVITHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	41,099.00
22/09/2022	IN	SA2200248234	1247836		M HARSHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	43,057.00
22/09/2022	IN	SA2200248430	1248032		M D ALFAZ ALI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26	3,917.00	0.00	46,974.00
23/09/2022	IN	SA2200250318	1249914		B JANABHAI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	52,849.00
11/10/2022	RC		6079942	Bank Transfer		0.00	19,000.00	33,849.00
19/10/2022	IN	SA2200282470	1282083		G DHANRAJ 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12	5,933.00	0.00	39,782.00
22/10/2022	IN	SA2200287484	1287106		LAKSHMI KANTHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,966.00	0.00	42,748.00
26/10/2022	RC		6087131	Bank Transfer		0.00	2,700.00	40,048.00
28/10/2022	IN	SA2200293323	1292940		A PRAVALLIKA 27a. DENTCARE NOVA W/DIE-16 ,46	2,594.00	0.00	42,642.00
29/10/2022	RC		6088511	Bank Transfer		0.00	3,000.00	39,642.00
31/10/2022	RC		6088890	Bank Transfer		0.00	28,000.00	11,642.00
03/11/2022	IN	SA2200301624	1301249		R VENKATARAMANI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 ,33 ,01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-13 ,33	23,557.00	0.00	35,199.00
08/11/2022	IN	SA2200306656	1306290		G SAI VIVEK 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 ,22	5,933.00	0.00	41,132.00
10/11/2022	IN	SA2200310566	1310202		V GAYATHRI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47	3,917.00	0.00	45,049.00
12/11/2022	RC		6095432	Bank Transfer		0.00	16,500.00	28,549.00
14/11/2022	IN	SA2200315168	1314805		D JAWAHAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22	8,899.00	0.00	37,448.00
20/12/2022	IN	HYD/22-23/6507	3006572		JAGADISHWARI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,688.00	0.00	40,136.00

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20/12/2022	IN	HYD/22-23/6528	3006591		SHAIK RIYAZUDDIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,36	5,376.00	0.00	45,512.00
22/12/2022	IN	HYD/22-23/6584	3006653		SHAIK RIYAZUDDIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,15,25,26	10,752.00	0.00	56,264.00
22/12/2022	IN	HYD/22-23/6585	3006654		SOIJANYA SAMPATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45,37	7,833.00	0.00	64,097.00
23/12/2022	IN	HYD/22-23/6626	3006695		SIVA PRASAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	66,055.00
12/01/2023	RC		6121451	Bank Transfer		0.00	17,000.00	49,055.00
31/01/2023	RC	64334	6128974	Bank Transfer		0.00	49,055.00	0.00
01/02/2023	IN	HYD/22-23/8115	3008191		P PADMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,41	735.00	0.00	735.00
01/02/2023	RC	64335	6129344	Cash Amount Received		0.00	1,000.00	-265.00
02/02/2023	RC	64336	6129594	Bank Transfer		0.00	42,546.00	-42,811.00
02/02/2023	JE		1385840			28,607.00	0.00	-14,204.00
02/02/2023	JE		1385840			0.00	28,607.00	-42,811.00
03/02/2023	IN	HYD/22-23/8171	3008248		PADMA DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,41	3,801.00	0.00	-39,010.00
04/02/2023	IN	SA2200427177	1427609		D. PRITHVI 02 DENTCARE ZIRCONIA BRUXCARE-17	2,688.00	0.00	-36,322.00
05/02/2023	IN	SA2200428675	1429101		J RAJENDER 06a. DENTCARE ZIRCONIA PLATINUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21 ,22	42,546.00	0.00	6,224.00
09/02/2023	IN	SA2200433961	1434375		PADMA 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L 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	3,801.00	0.00	10,025.00
10/02/2023	RC		6134033	Bank Transfer		0.00	10,025.00	0.00
11/02/2023	IN	HYD/22-23/8501	3008580		M. PANDU RANGA REDDY DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11	1,029.00	0.00	1,029.00
13/02/2023	JE		1411529			4,536.00	0.00	5,565.00
13/02/2023	JE		1411529			0.00	4,536.00	1,029.00
20/02/2023	IN	SA2200448057	1448462		M PANDU RANGA REDDY 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-21 ,22 ,23 ,24 ,25	1,029.00	0.00	2,058.00

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27/02/2023	IN	HYD/22-23/9055	3009133		VENKATARAMANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,42,41,31,32	14,831.00	0.00	16,889.00
28/02/2023	RC		6141395	Bank Transfer		0.00	16,889.00	0.00
01/03/2023	IN	SA2200462341	1462720		BHASKAR CHAKRAVARTHY 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-36	2,090.00	0.00	2,090.00
01/03/2023	IN	HYD/22-23/9169	3009247		RAHUL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,688.00	0.00	4,778.00
02/03/2023	RC		6142720	Bank Transfer		0.00	2,688.00	2,090.00
02/03/2023	JE		1453081			15,860.00	0.00	17,950.00
02/03/2023	JE		1453081			0.00	15,860.00	2,090.00
02/03/2023	IN	HYD/22-23/9256	3009332		SATHVIKA M DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21,22,23	17,798.00	0.00	19,888.00
02/03/2023	IN	HYD/22-23/9226	3009303		SHRAVANTHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,688.00	0.00	22,576.00
07/03/2023	JE	58040	1529780			4,971.00	0.00	27,547.00
07/03/2023	JE		1465649			0.00	2,688.00	24,859.00
07/03/2023	JE		1465649			2,688.00	0.00	27,547.00
07/03/2023	JE	58040	1529780			0.00	4,971.00	22,576.00
07/03/2023	IN	SA2200470986	1471359		VIJAY KUMAR 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-16 ,17	3,140.00	0.00	25,716.00
07/03/2023	RC	79989	6147074	Bank Transfer		0.00	7,471.00	18,245.00
08/03/2023	IN	HYD/22-23/9530	3009609		JAYAMNATHAM NAIDU DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,41	735.00	0.00	18,980.00
08/03/2023	IN	SA2200471219	1471595		VIJAY KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	20,938.00
11/03/2023	RC		6147359	Bank Transfer		0.00	5,843.00	15,095.00
14/03/2023	IN	HYD/22-23/9815	3009890		JAYAMNATHAM NAIDU DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,41	3,801.00	0.00	18,896.00
15/03/2023	IN	SA2200481210	1481580		SIMHACHALAM 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-46	2,090.00	0.00	20,986.00

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15/03/2023	IN	SA2200481269	1481637		RAJGALAKSHMI 268c.DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE U&L DENTURE DIRECT DELIVERY-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	7,077.00	0.00	28,063.00
17/03/2023	RC		6150126	Bank Transfer		0.00	2,090.00	25,973.00
18/03/2023	RC		6150513	Bank Transfer		0.00	7,077.00	18,896.00
19/03/2023	IN	SA2200487285	1487645		MANOJ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	20,854.00
20/03/2023	IN	SA2200488153	1488513		DRUGA RANI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,46	6,883.00	0.00	27,737.00
20/03/2023	JE		1497972			0.00	735.00	27,002.00
20/03/2023	JE		1497972			735.00	0.00	27,737.00
21/03/2023	IN	SA2200489043	1489402		JAGANNATHAM 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L 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	3,801.00	0.00	31,538.00
27/03/2023	RC		6154048	Bank Transfer		0.00	1,958.00	29,580.00
29/03/2023	IN	SA2200500055	1500396		AMIT KUMAR GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	31,538.00
02/04/2023	JE	26866	1722655			19,316.00	0.00	50,854.00
02/04/2023	JE	26866	1722655			0.00	19,316.00	31,538.00
02/04/2023	RC		16002202	Bank Transfer		0.00	30,000.00	1,538.00
13/04/2023	IN	SA2300014957	31014943		RAMULU B 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-33 ,34 ,35 ,36 ,37 ,38 ,45 ,46 ,47	17,624.00	0.00	19,162.00
18/04/2023	IN	SA2300021563	31021544		PADMANAV 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	20,627.00
25/04/2023	RT		131000661	Scheme generated creditnote		0.00	1,958.00	18,669.00
09/05/2023	IN	SA2300045909	31045877		VAISHNAVI 02 DENTCARE ZIRCONIA BRUXCARE-16	2,688.00	0.00	21,357.00
09/05/2023	IN	SA2300046103	31046070		USHA RAVI 02 DENTCARE ZIRCONIA BRUXCARE-47	2,688.00	0.00	24,045.00
13/05/2023	RC		16018861	Bank Transfer		0.00	2,968.00	21,077.00
18/05/2023	IN	SA2300057353	31057330		JAGANADAN RAO 02 DENTCARE ZIRCONIA BRUXCARE-34 ,35 ,36 ,37	10,752.00	0.00	31,829.00
26/05/2023	RC		16025012	Bank Transfer		0.00	18,000.00	13,829.00

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27/05/2023	IN	SA2300068965	31071615		SAGAR 27a. DENTCARE NOVA W/DIE-46 ,47	2,594.00	0.00	16,423.00
29/05/2023	IN	SA2300070388	31073071		SRAVYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43	17,798.00	0.00	34,221.00
02/06/2023	IN	TI/35004074	31080242		SOWJANYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	36,179.00
14/06/2023	RC		16034506	Bank Transfer		0.00	10,000.00	26,179.00
14/06/2023	RC		16034107	Cash Amount Received		0.00	6,000.00	20,179.00
16/06/2023	IN	HYD/23-24/2916	32202918		THULASI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,41	735.00	0.00	20,914.00
19/06/2023	IN	SA2300095134	31105273		SUJA J 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43	17,798.00	0.00	38,712.00
19/06/2023	IN	SA2300095413	31105551		JUHI J 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	50,577.00
20/06/2023	IN	HYD/23-24/3052	32203053		THULASI DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,41	3,801.00	0.00	54,378.00
23/06/2023	IN	TI/35011369	31113475		THULASI DENTCARE FLEX SEMI-RIGID 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	3,801.00	0.00	58,179.00
27/06/2023	RC		16039508	Bank Transfer		0.00	20,000.00	38,179.00
10/07/2023	IN	HYD/23-24/3896	32203897		SHYANTHI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,41	846.00	0.00	39,025.00
14/07/2023	IN	HYD/23-24/4117	32204121		SHYANTHI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,41	4,190.00	0.00	43,215.00
19/07/2023	IN	TI/35030021	31152733		JAGANANDAN RAO DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,47	5,914.00	0.00	49,129.00
19/07/2023	IN	TI/35030199	31152911		SHYANTHI DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	55,009.00
22/07/2023	IN	HYD/23-24/4533	32204535		G.RAGAVENDER DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,36	5,914.00	0.00	60,923.00
25/07/2023	IN	TI/35038328	31162098		JAGANANDAN RAO DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	64,068.00
01/08/2023	IN	TI/35048733	31172992		M AKULAMMA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16,17	8,870.00	0.00	72,938.00
02/08/2023	IN	HYD/23-24/4986	32204991		SHYANTHI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11	2,095.00	0.00	75,033.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/08/2023	RT	32204121	132200088	Based On A/R Invoices 32204121.C/N FOR W/T CHANGE 23-24/CN71		0.00	4,190.00	70,843.00
03/08/2023	IN	TI/35052651	31177040		AMIT GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	72,939.00
04/08/2023	RC		16058839	Til July 31st Bill Bank Transfer		0.00	20,000.00	52,939.00
04/08/2023	JE	77257	2014632			735.00	0.00	53,674.00
04/08/2023	JE	77257	2014632			0.00	735.00	52,939.00
15/08/2023	JE	82648	2076426			0.00	3,801.00	49,138.00
15/08/2023	JE	82648	2076426			3,801.00	0.00	52,939.00
15/08/2023	RC		16069683	Bank Transfer		0.00	18,176.00	34,763.00
19/08/2023	IN	TI/35076879	31201556		SRIKANTH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,36	5,914.00	0.00	40,677.00
21/08/2023	IN	TI/35080562	31205219		JAGANNADHA RAO DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26	34,028.00	0.00	74,705.00
23/08/2023	RC		16069682	Bank Transfer		0.00	10,000.00	64,705.00
23/08/2023	JE	82647	2076425			0.00	846.00	63,859.00
23/08/2023	JE	82647	2076425			846.00	0.00	64,705.00
24/08/2023	JE	82646	2076424			5,914.00	0.00	70,619.00
24/08/2023	JE	82646	2076424			0.00	5,914.00	64,705.00
24/08/2023	RC		16069681	Bank Transfer		0.00	10,000.00	54,705.00
15/09/2023	RC		16077141	Bank Transfer		0.00	4,705.00	50,000.00
16/09/2023	IN	HYD/23-24/6833	32206842		SANA KISHOR DUTT DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,41	846.00	0.00	50,846.00
21/09/2023	IN	TI/35124377	31249255		SANA KISHOR DUTT DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	54,469.00
25/09/2023	IN	TI/35129463	31254338		BHAGAYA VATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,46	6,287.00	0.00	60,756.00
26/09/2023	IN	TI/35131270	31256149		SANA KISHOR DUTT DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	66,636.00
30/09/2023	RC		16095985	Bank Transfer		10,000.00	0.00	76,636.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/09/2023	RC		16095985	please don't approve without asking me. Bank Transfer		0.00	10,000.00	66,636.00
30/09/2023	RC		16100750	Bank Transfer		0.00	10,000.00	56,636.00
06/10/2023	IN	TI/35146126	31271018		PADMAVATHI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (METAL TRIAL)-41,42,43,31,32,33	5,647.00	0.00	62,283.00
11/10/2023	RC		16090087	Bank Transfer		0.00	5,000.00	57,283.00
14/10/2023	IN	TI/35158441	31283346		PADMAVATHI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-41,42,43,31,32,33	3,893.00	0.00	61,176.00
17/10/2023	JE	109692	2190620			2,095.00	0.00	63,271.00
17/10/2023	JE	109692	2190620			0.00	2,095.00	61,176.00
17/10/2023	RC		16093180	Bank Transfer		0.00	5,000.00	56,176.00
28/10/2023	RC		16100764	Bank Transfer		0.00	5,000.00	51,176.00
04/11/2023	RC		16104398	Bank Transfer		0.00	17,000.00	34,176.00
30/11/2023	JE	121812	2285609			846.00	0.00	35,022.00
30/11/2023	JE	121812	2285609			0.00	846.00	34,176.00
30/11/2023	RC		16111521	Cash Amount Received		0.00	20,000.00	14,176.00
01/12/2023	IN	TI/35222826	31347862		POOJA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	17,133.00
05/12/2023	IN	TI/35228124	31353170		JYOTHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	20,278.00
06/12/2023	IN	HYD/23-24/9675	32209690		MOUNIKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21,22,23	18,869.00	0.00	39,147.00
09/12/2023	RC		16118113	Bank Transfer		0.00	14,176.00	24,971.00
19/12/2023	IN	TI/35247754	31372796		BOBBY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	27,928.00
13/01/2024	IN	TI/35285451	31409735		PAVANEEL BHANDARY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37	8,870.00	0.00	36,798.00
14/01/2024	IN	TI/35286868	31411081		KIRAN REDDY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	39,755.00
16/01/2024	IN	TIHYD/32300675	32211132		RAMALINGAMMA DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11	3,623.00	0.00	43,378.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/01/2024	JE	133634	2408921			14,971.00	0.00	58,349.00
17/01/2024	JE	133634	2408921			0.00	14,971.00	43,378.00
17/01/2024	RC		16135533	Bank Transfer		0.00	17,928.00	25,450.00
20/01/2024	JE	133274	2405433			3,898.00	0.00	29,348.00
20/01/2024	JE	133274	2405433			0.00	3,898.00	25,450.00
20/01/2024	RC		16134654	Cash Payment Cash Amount Received		0.00	10,000.00	15,450.00
20/01/2024	IN	TI/35293994	31420091		RAMALINGAMMA DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	21,330.00
30/01/2024	IN	TI/35307149	31433237		KIRAN REDDY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14	2,957.00	0.00	24,287.00
10/02/2024	IN	TI/35325226	31451319		PREMALATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25	17,244.00	0.00	41,531.00
13/02/2024	JE	138901	2475482			3,623.00	0.00	45,154.00
13/02/2024	JE	138901	2475482			0.00	3,623.00	41,531.00
13/02/2024	RC		16148158	Bank Transfer		0.00	20,000.00	21,531.00
13/02/2024	IN	TI/35329309	31455396		N SRINATH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	25,377.00
17/02/2024	IN	TI/35335946	31462019		MOUNIKA M DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	29,569.00
22/02/2024	IN	TI/35343553	31469621		SAINATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	31,137.00
02/03/2024	IN	TI/35358314	31484385		SATESH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	32,705.00
11/03/2024	IN	TI/35370112	31496190		DAYAKAR REDDY DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-21	785.00	0.00	33,490.00
12/03/2024	IN	TI/35371655	31497730		DHANUNJAYA KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	6,941.00	0.00	40,431.00
12/03/2024	IN	TI/35372047	31498122		PADMALATHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	42,527.00
19/03/2024	IN	TI/35382656	31508756		RAMESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	44,095.00
19/03/2024	IN	TI/35382733	31508833		VINOD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36,37	4,703.00	0.00	48,798.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/03/2024	RC		16167343	Bank Transfer		0.00	1,137.00	47,661.00
23/03/2024	RC		16167344	Bank Transfer		0.00	10,000.00	37,661.00
25/03/2024	IN	TI/35391403	31517506		RAMACHANDRAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-15,16,17	3,925.00	0.00	41,586.00
26/03/2024	RC		16166850	drlokeshs@oksbi-408667886702 Bank Transfer		0.00	350.00	41,236.00
27/03/2024	IN	TI/35395685	31521781		G RAVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	43,332.00
27/03/2024	IN	TI/35396092	31522187		CHANDRASEKHAR RAO DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	44,695.00
28/03/2024	IN	MAG SUBS FEB-751	33400871	MAG SUBS FEB-751	MAGAZINE SUBSCRIPTION-	350.00	0.00	45,045.00
30/03/2024	RC		16169510	Bank Transfer		0.00	10,000.00	35,045.00
03/04/2024	IN	TIKER/45004165	41004138		SURESH BABU DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,46,47,48,31,32,33,3 6,37,38	16,355.00	0.00	51,400.00
04/04/2024	RC		26001929	Bank Transfer		0.00	394.00	51,006.00
11/04/2024	RC		26004923	Bank Transfer		0.00	11,959.00	39,047.00
15/04/2024	IN	TIKER/45021861	41021740		RAJEETHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	40,615.00
21/04/2024	IN	TIKER/45031722	41031534		T ASHOK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	42,183.00
26/04/2024	RC		26011354	Cash Amount Received		0.00	23,000.00	19,183.00
26/04/2024	IN	TIHYD/46401006	42401003		SR.BASK DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11	423.00	0.00	19,606.00
26/04/2024	RC		26012119	Bank Transfer		0.00	10.00	19,596.00
27/04/2024	IN	TIKER/45041325	41041086		SURESH BABU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	19,433.00	0.00	39,029.00
30/04/2024	IN	TIHYD/46401144	42401141		SR.BASK DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11	3,145.00	0.00	42,174.00
06/05/2024	IN	TIKER/45053364	41053068		SR.BASK DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	44,687.00
10/05/2024	IN	TIKER/45060429	41061354		RAMADEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	46,783.00
10/05/2024	IN	TIKER/45060792	41061716		PRABHAKAR REDDY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	48,171.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/05/2024	IN	TIKER/45069124	41069988		UMA MAHESHWAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48,38	4,192.00	0.00	52,363.00
23/05/2024	RC		26024557	Bank Transfer		0.00	16,037.00	36,326.00
30/05/2024	IN	TIKER/45091705	41092426		TABASSUM DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31	9,434.00	0.00	45,760.00
31/05/2024	JE	190400	2851835			0.00	3,568.00	42,192.00
31/05/2024	JE	190400	2851835			3,568.00	0.00	45,760.00
31/05/2024	RC		26028080	Bank Transfer		0.00	26,137.00	19,623.00
03/06/2024	IN	TIKER/45097219	41098894		KAMAL KISHORE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-21,22,23	17,817.00	0.00	37,440.00
08/06/2024	IN	TIKER/45105935	41107524		ROSHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	39,536.00
08/07/2024	RC		26046918	Bank Transfer		0.00	19,623.00	19,913.00
08/07/2024	IN	TIKER/45153094	41154665		ANILA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-41,42,45,46,47,31,32,35,36, 37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,45,46,47,31,32,35,36, 37	484.00	0.00	20,397.00
11/07/2024	IN	TIKER/45158855	41160417		MADHUSUDHAN REDDY DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	24,914.00	0.00	45,311.00
18/07/2024	IN	TIKER/45169537	41171087		ANILA DENTCARE NOVA SHORT COPING FOR OVERDENTURE-43,44,33 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-43,44,33 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-43,44,33	18,207.00	0.00	63,518.00
23/07/2024	IN	TIKER/45176674	41179463		ANILA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-11,12,13,14,21,22,23,2 4 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-11,12,13,14,21,22,23,2 4	6,563.00	0.00	70,081.00
24/07/2024	IN	TIKER/45178948	41181735		ANILA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-16,17,26,27	1,257.00	0.00	71,338.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/07/2024	IN	TIKER/45189109	41192293		ANILA DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-17,27 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (FRAMEWORK)-17,27 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (TEETH SETTING)-17,27	4,874.00	0.00	76,212.00
05/08/2024	RC		26062720	Bank Transfer		0.00	20,397.00	55,815.00
05/08/2024	RC		26062721	Bank Transfer		0.00	2,000.00	53,815.00
05/08/2024	RC		26062722	Bank Transfer		0.00	3,000.00	50,815.00
07/08/2024	IN	TIKER/45202159	41205312		CHITTI BABU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46,47	5,914.00	0.00	56,729.00
19/08/2024	IN	TIKER/45221868	41226014		ANILA DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (ACRYLISING)-17,27 , DENTCARE ACRYLIC INJECT CD (DIRECT DEL.)-17,27	4,934.00	0.00	61,663.00
						<b>1,034,756.00</b>	<b>973,093.00</b>	
							*Period Closing Bal.:	61,663.00