



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/08/2024
 HYD002222 - SREE LALITHA RAMESH

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
08/12/2021	IN	SA2100261646	11530		V.LAKSHMI 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING	4,133.00	0.00	4,133.00	
13/12/2021	IN	SA2100267984	3676		V LAKSHMI 19c.M L S CROWN/BRIDGE CERAMIC LAYERING	8,663.00	0.00	12,796.00	
16/12/2021	IN	SA2100274119	17754		ARPITHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	15,764.00	
29/12/2021	IN	SA2100290085	16203		P PRAVEEN KUMAR 19a.M L S CROWN/BRIDGE	3,125.00	0.00	18,889.00	
19/02/2022	IN	SA2100355798	2484		MALAVIKA NAMBIAR 07 LAVA PREMIUM	10,640.00	0.00	29,529.00	
21/03/2022	IN	SA2100398472	40913		C.H.RAMAKRISHNA KUMARI 64 SELF CURE ACRYLIC(TEMPORARY)	1,120.00	0.00	30,649.00	
24/03/2022	IN	SA2100402435	1738		C.H.RAMAKRISHNA KUMARI 19a.M L S CROWN/BRIDGE	12,499.00	0.00	43,148.00	
25/03/2022	IN	SA2100404414	463		A SATHAIAH 19a.M L S CROWN/BRIDGE	24,998.00	0.00	68,146.00	
31/03/2022	IN	SA2100412508	5852		SONAM KOKATE 19a.M L S CROWN/BRIDGE	6,250.00	0.00	74,396.00	
06/04/2022	RC		6000643	A Bank Transfer		0.00	25,000.00	49,396.00	
07/04/2022	IN	SA2200009294	1008626		C H RAMA KRISHNA KUMARI 19a.M L S CROWN/BRIDGE-25,26,27,32,33,34 ,35,36,37	14,062.00	0.00	63,458.00	
14/04/2022	RC		6003612	Bank Transfer		0.00	10,000.00	53,458.00	
20/04/2022	RC		6005431	Bank Transfer		3,522.00	0.00	56,980.00	
20/04/2022	IN	SA2200025864	1024565		AMRUT LAL 19a.M L S CROWN/BRIDGE-11,13,14,15,16,21 ,22,23,31,32,33,36,37,41,42,43,44	26,561.00	0.00	83,541.00	
20/04/2022	RC		6005431	Bank Transfer		0.00	3,522.00	80,019.00	
26/04/2022	RC		6008630	Bank Transfer		0.00	26,561.00	53,458.00	
07/05/2022	IN	SA2200050178	1050036		PUSHPA LEELA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-35,36	7,056.00	0.00	60,514.00	
21/05/2022	IN	SA2200070136	1069934		J UMA BAI 19a.M L S CROWN/BRIDGE-44,45,46,47	6,250.00	0.00	66,764.00	
01/06/2022	RC		6024492	Bank Transfer		0.00	10,000.00	56,764.00	
06/06/2022	RC		6026099	Bank Transfer		0.00	12,499.00	44,265.00	

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11/06/2022	JE		851031			12,499.00	0.00	56,764.00
15/06/2022	RC		6030363	Bank Transfer		0.00	7,056.00	49,708.00
20/06/2022	RC		6032437	Bank Transfer		0.00	20,000.00	29,708.00
21/06/2022	JE		872660			7,056.00	0.00	36,764.00
04/07/2022	RC		6037656	Bank Transfer		0.00	4,687.00	32,077.00
04/07/2022	RC		6037653	Bank Transfer		0.00	6,250.00	25,827.00
04/07/2022	RC		6037651	Bank Transfer		0.00	1,562.00	24,265.00
11/07/2022	RC		6040942	Bank Transfer		0.00	36,764.00	-12,499.00
13/07/2022	JE		922218			12,499.00	0.00	0.00
16/07/2022	IN	22-23/2434	3002454		E. CHELLIAH SOFT NIGHT GUARD (MOUTH GUARD)-41	672.00	0.00	672.00
16/07/2022	IN	SA2200150778	1150529		MEERA MURTHY 19a.M L S CROWN/BRIDGE-	4,687.00	0.00	5,359.00
19/07/2022	IN	22-23/2504	3002523		SWARNALATHA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-26,27	263.00	0.00	5,622.00
23/07/2022	IN	SA2200161405	1161128		VIJAYALAXMI 19a.M L S CROWN/BRIDGE-35 ,36	2,930.00	0.00	8,552.00
29/07/2022	IN	SA2200170525	1170246		P GOPI 19a.M L S CROWN/BRIDGE-25 ,26	2,930.00	0.00	11,482.00
31/07/2022	IN	SA2200173555	1173270		SWARNALATHA RAMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27	3,917.00	0.00	15,399.00
31/07/2022	IN	SA2200173163	1172879		S P A GOVINDA RAJAN 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45 ,46 ,47	32,408.00	0.00	47,807.00
02/08/2022	IN	SA2200176085	1175800		SUMEETH GUPTA 19a.M L S CROWN/BRIDGE-17 ,36	2,930.00	0.00	50,737.00
15/08/2022	RC		6055038	Bank Transfer		0.00	25,000.00	25,737.00
17/08/2022	JE		1004122			935.00	0.00	26,672.00
17/08/2022	JE		1004122			0.00	935.00	25,737.00
19/08/2022	IN	SA2200202532	1202211		M SHESHADRI 14 IPS E.MAX PRESS VENEER LAYERING-21 , 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21	6,416.00	0.00	32,153.00
31/08/2022	IN	SA2200218850	1218507		K PRASNNA 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	33,618.00
12/09/2022	RC		6067092	Bank Transfer		0.00	33,618.00	0.00
22/09/2022	IN	SA2200247933	1247536		NARSINGA RAO 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 ,47	39,548.00	0.00	39,548.00

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29/09/2022	IN	SA2200257759	1257342		NARSINGA RAO 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	41,013.00
06/10/2022	IN	SA2200265580	1265208		K SWATHI 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	42,478.00
12/10/2022	RC		6080771	Bank Transfer		0.00	29,337.00	13,141.00
14/10/2022	JE		1133278			29,337.00	0.00	42,478.00
15/10/2022	RC		6083015	Bank Transfer		0.00	35,013.00	7,465.00
18/10/2022	IN	22-23/4699	3004751		SRINIVASA PANCHUMARTHI SOFT NIGHT GUARD (MOUTH GUARD)-11,41	1,260.00	0.00	8,725.00
24/11/2022	IN	HYD/22-23/5708	3005775		G.PREMLATHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	10,683.00
14/12/2022	IN	SA2200356443	1356510		SUNANDA GHOSH 19a.M L S CROWN/BRIDGE-34 ,35 ,36	4,394.00	0.00	15,077.00
22/12/2022	IN	SA2200367174	1367644		N.R DHARMENDER 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	16,542.00
24/12/2022	IN	SA2200369801	1370272		V S SIVARAMA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24	6,720.00	0.00	23,262.00
02/01/2023	IN	SA2200381274	1381745		V S SIVARAMA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24	4,998.00	0.00	28,260.00
04/01/2023	RC		6117379	Bank Transfer		30,000.00	0.00	58,260.00
04/01/2023	RC		6117379	Bank Transfer		0.00	30,000.00	28,260.00
09/01/2023	IN	SA2200389845	1390314		SAWJANYAVATHI 19a.M L S CROWN/BRIDGE-26 ,27	2,930.00	0.00	31,190.00
23/01/2023	RC		6125534	Bank Transfer		0.00	23,262.00	7,928.00
24/01/2023	JE		1365068			3,218.00	0.00	11,146.00
24/01/2023	JE		1365068			0.00	3,218.00	7,928.00
06/02/2023	RC		6131874	Bank Transfer		0.00	10,000.00	-2,072.00
11/02/2023	JE		1408845			10,000.00	0.00	7,928.00
25/02/2023	RC		6140534	Bank Transfer		0.00	7,928.00	0.00
25/02/2023	RC		6140537	Bank Transfer		0.00	10,000.00	-10,000.00
25/02/2023	IN	SA2200457350	1457736		NUSRAT QAZI 19a.M L S CROWN/BRIDGE-43 ,45 ,46 ,47	5,859.00	0.00	-4,141.00
03/03/2023	JE		1456523			10,000.00	0.00	5,859.00
16/03/2023	IN	HYD/22-23/9915	3010000		K. KRISHNA RAO DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,46	5,376.00	0.00	11,235.00
26/03/2023	IN	2303347041	7022283	Based On Sales Orders 24177.	MONISH DUTTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,930.00	0.00	14,165.00

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19/04/2023	IN	SA2300023303	31023293		P GAYATHRI 19a.M L S CROWN/BRIDGE-35 ,36	2,930.00	0.00	17,095.00
21/04/2023	IN	HYD/23-24/710	32200708		VINAY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,32,33	8,899.00	0.00	25,994.00
26/04/2023	IN	HYD/23-24/948	32200944		INDUBALA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-13,12	1,386.00	0.00	27,380.00
29/04/2023	RC		16012280	Bank Transfer		0.00	14,165.00	13,215.00
29/04/2023	JE	47369	1769497			0.00	5,376.00	7,839.00
29/04/2023	JE	47369	1769497			5,376.00	0.00	13,215.00
03/05/2023	IN	HYD/3-24/1196	32201197		NAGALAXMI KARANAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	1,958.00	0.00	15,173.00
06/05/2023	IN	SA2300043062	31043028		ANANT CHALORE 19a.M L S CROWN/BRIDGE-45 ,46	2,930.00	0.00	18,103.00
10/05/2023	RC		16017341	Bank Transfer		0.00	2,930.00	15,173.00
13/05/2023	IN	SA2300052173	31052152		A RAGHAVENDAR 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,22 ,23 ,24 ,25 ,47	11,718.00	0.00	26,891.00
15/05/2023	IN	SA2300053411	31053388		K CHANDRAKALA 19a.M L S CROWN/BRIDGE-11 ,14 ,15 ,16 ,21 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	32,225.00	0.00	59,116.00
17/05/2023	RC		16024317	Bank Transfer		0.00	11,718.00	47,398.00
31/05/2023	RC		16032816	Bank Transfer		0.00	32,224.50	15,173.50
02/06/2023	IN	SA2300075898	31079881		S P INDIRA 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	16,638.50
05/06/2023	RC		16032488	Bank Transfer		0.00	10,285.00	6,353.50
05/06/2023	JE	55967	1874611			0.00	10,285.00	-3,931.50
05/06/2023	JE	55967	1874611			10,285.00	0.00	6,353.50
06/06/2023	IN	SA2300079782	31085165		G B VENKATESH 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,15 ,16 ,17 ,18 ,21	13,183.00	0.00	19,536.50
14/06/2023	IN	SA2300089973	31098772		A V SHARMA 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,26	16,112.00	0.00	35,648.50
16/06/2023	IN	TI/35009369	31102573		G SUJATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46	5,859.00	0.00	41,507.50
19/06/2023	RC		16037696	Bank Transfer		0.00	4,888.00	36,619.50
19/06/2023	JE	59045	1903471			0.00	1,958.00	34,661.50
19/06/2023	JE	59045	1903471			1,958.00	0.00	36,619.50

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19/06/2023	IN	HYD/23-24/3001	32203003		A SREEDHAR REDDY SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	37,249.50
29/06/2023	IN	SA2300109023	31122257		P PADMA 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21	5,859.00	0.00	43,108.50
08/07/2023	RC		16044759	Bill Wise Payment Bank Transfer		0.00	21,137.00	21,971.50
08/07/2023	RC		16044754	Bank Transfer		0.00	0.50	21,971.00
08/07/2023	JE	61945	1942021			630.00	0.00	22,601.00
08/07/2023	JE	61945	1942021			0.00	630.00	21,971.00
13/07/2023	IN	TI/35024591	31144611		RAMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	7,838.00	0.00	29,809.00
24/07/2023	RC		16060477	Bank Transfer		0.00	5,859.00	23,950.00
02/08/2023	RC		16060465	Bank Transfer		0.00	16,112.00	7,838.00
11/08/2023	IN	HYD/23-24/5365	32205364		NUSRAT QAZI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,16,14,13,12	15,724.00	0.00	23,562.00
11/08/2023	IN	HYD/23-24/5366	32205365		NUSRAT QAZI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,27,35,36,37	17,741.00	0.00	41,303.00
02/09/2023	IN	TI/35097187	31221975		MERCY ANTONY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	42,871.00
06/09/2023	IN	TI/35103414	31228245		C SREENIVAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,21,41,42,43,4 4,45,46,47,31,32,33,34,35,36,37	31,353.00	0.00	74,224.00
10/09/2023	JE	108688	2179602			7,838.00	0.00	82,062.00
10/09/2023	JE	108688	2179602			0.00	7,838.00	74,224.00
10/09/2023	RC		16091127	Bank Transfer		0.00	7,838.00	66,386.00
14/09/2023	IN	HYD/23-24/6746	32206755		E. CHELLAIAH SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	67,079.00
18/09/2023	IN	TI/35119458	31244315		LIZA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	68,647.00
18/09/2023	IN	HYD/23-24/6871	32206879		SWAPNA CHAKRAM SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	69,340.00
30/09/2023	JE	108707	2179604			0.00	9,902.00	59,438.00
30/09/2023	JE	108707	2179604			9,902.00	0.00	69,340.00
30/09/2023	RC		16091143	Bank Transfer		0.00	17,741.00	51,599.00
14/10/2023	IN	TI/35158586	31283490		M INDUBALA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-45	3,985.00	0.00	55,584.00

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17/10/2023	321		1001167			1.00	0.00	55,585.00
17/10/2023	IN	TI/35161796	31286701		MUKESH SINGH DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,31,32, 33,34,35,36,37	12,760.00	0.00	68,345.00
20/10/2023	IN	TI/35167449	31292362		B SURESH DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31,32,33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-41,42,43,31,32,33	21,414.00	0.00	89,759.00
21/10/2023	JE	110896	2203671			0.00	1.00	89,758.00
21/10/2023	JE	110896	2203671			1.00	0.00	89,759.00
21/10/2023	JE	110894	2203573			15,724.00	0.00	105,483.00
21/10/2023	JE	110894	2203573			0.00	15,724.00	89,759.00
21/10/2023	RC		16095612	Bank Transfer		0.00	1,567.00	88,192.00
21/10/2023	RC		16095557	Bank Transfer		0.00	15,724.00	72,468.00
21/10/2023	IN	TI/35168401	31293316		MUKESH SINGH DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,3 1,32,33,34,35,36,37	9,188.00	0.00	81,656.00
26/10/2023	IN	TI/35173725	31298626		B SURESH DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31,32,33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-41,42,43,31,32,33	11,564.00	0.00	93,220.00
28/10/2023	IN	TI/35176533	31301437		GAJARA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-15,16,17,23,24,25,26,27,41, 42,43,44,45,46,31,32,33,34,35,36	18,228.00	0.00	111,448.00
30/10/2023	RC		16098717	Bank Transfer		0.00	2,954.00	108,494.00
01/11/2023	RC		16101444	Bank Transfer		0.00	31,353.00	77,141.00
01/11/2023	JE	113660	2230868			0.00	1,386.00	75,755.00
01/11/2023	JE	113660	2230868			1,386.00	0.00	77,141.00
01/11/2023	IN	TI/35182010	31306915		GAJARA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-15,16,17,23,24,25,26,2 7,41,42,43,44,45,46,31,32,33,34,35 ,36	13,125.00	0.00	90,266.00
14/11/2023	IN	TI/35199605	31324524		MADHAVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	91,834.00
15/11/2023	RC		16108774	Bank Transfer		0.00	12,760.00	79,074.00
15/11/2023	RC		16108776	Bank Transfer		0.00	9,188.00	69,886.00

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27/11/2023	IN	HYD/23-24/9339	32209359		HARI CHANDANA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,271.00	0.00	71,157.00
04/12/2023	JE	123016	2297359			0.00	1,271.00	69,886.00
04/12/2023	RC		16114056	Bank Transfer		0.00	11,564.00	58,322.00
04/12/2023	RC		16114057	Bank Transfer		0.00	3,985.00	54,337.00
04/12/2023	JE	123016	2297359			1,271.00	0.00	55,608.00
04/12/2023	RC		16114055	Bank Transfer		0.00	21,414.00	34,194.00
04/12/2023	RC		16114044	Bank Transfer		0.00	1,568.00	32,626.00
04/12/2023	RC		16114034	Bank Transfer		0.00	1,271.00	31,355.00
11/12/2023	IN	HYD/23-24/9813	32209835		SURYKANTHAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,42,41,31,32,33	18,869.00	0.00	50,224.00
11/12/2023	IN	HYD/23-24/9814	32209836		SURYAKANTHAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45,44,34,36,37	14,671.00	0.00	64,895.00
19/12/2023	IN	TI/35247429	31372472		SURYAKANTHAM A DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16,17,24,25,26,27	16,766.00	0.00	81,661.00
20/12/2023	IN	TI/35248835	31373877		VEERAVENI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,44,45,46,47,32,33,3 4,35,36,37	20,379.00	0.00	102,040.00
03/01/2024	JE	130007	2366375			0.00	14,671.00	87,369.00
03/01/2024	JE	130007	2366375			14,671.00	0.00	102,040.00
03/01/2024	RC		16126925	Bank Transfer		0.00	14,671.00	87,369.00
03/01/2024	RC		16126924	Bank Transfer		0.00	18,228.00	69,141.00
03/01/2024	RC		16126923	Bank Transfer		0.00	13,125.00	56,016.00
12/02/2024	JE	720319	2461407			18,867.00	0.00	74,883.00
12/02/2024	JE	720319	2461407			0.00	18,867.00	56,016.00
12/02/2024	RC		16145371	anjalikadental@oksbi-404305295642 Bank Transfer		0.00	18,869.00	37,147.00
24/02/2024	IN	TI/35347402	31473463		ABHINAV K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	38,715.00
27/02/2024	IN	TI/35351406	31477467		M KANCHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,35,36,37	7,838.00	0.00	46,553.00
04/03/2024	RC		16156020	Bank Transfer		0.00	1,568.00	44,985.00
04/03/2024	RC		16156019	Bank Transfer		0.00	7,838.00	37,147.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/03/2024	RC		16156018	Bank Transfer		0.00	20,379.00	16,768.00
04/03/2024	RC		16156017	Bank Transfer		0.00	16,766.00	2.00
05/03/2024	IN	TIHYD/32302605	32213056		LAKSHMI SUJAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,25,26,27,34,35,36,3 7	31,448.00	0.00	31,450.00
10/03/2024	IN	TI/35368900	31494979		Y R VACHASPATHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	33,018.00
14/03/2024	IN	TIHYD/32303048	32213493		VISHNU PRIYA .K DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46	34,461.00	0.00	67,479.00
16/03/2024	IN	TI/35379247	31505343		M KANCHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	73,750.00
20/03/2024	RC		16163630	anjalikadental@oksbi-408061549331 Bank Transfer		0.00	350.00	73,400.00
23/03/2024	IN	MAG SUBS FEB-535	33400647	MAG SUBS FEB-535	MAGAZINE SUBSCRIPTION-	350.00	0.00	73,750.00
08/04/2024	IN	TIHYD/46400258	42400257		DEVAKI TARA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	75,846.00
04/05/2024	IN	TIKER/45052271	41051982		M KANCHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	78,981.00
11/05/2024	IN	TIKER/45062978	41063889		P SIRISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	80,549.00
14/05/2024	IN	TIKER/45066185	41067081		Y LALITHA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	82,117.00
15/05/2024	RC		26021110	Bank Transfer		0.00	54.00	82,063.00
15/05/2024	RC		26021106	Bank Transfer		0.00	6,217.00	75,846.00
15/05/2024	JE	798125	2812764			2.00	0.00	75,848.00
15/05/2024	JE	798125	2812764			0.00	2.00	75,846.00
15/05/2024	RC		26020453	anjalikadental@oksbi-413608940901 Bank Transfer		0.00	1,570.00	74,276.00
25/05/2024	IN	TIKER/45084750	41085503		Y ASHOK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	75,844.00
29/05/2024	RC		26027075	Bank Transfer		0.00	9,935.00	65,909.00
29/05/2024	JE	189914	2846186			0.00	2,096.00	63,813.00
29/05/2024	JE	189914	2846186			2,096.00	0.00	65,909.00
18/06/2024	IN	TIHYD/46403127	42403128		ESTHER SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	66,602.00
22/06/2024	IN	TIHYD/46403334	42403335		MANASH AMBATI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	67,295.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/06/2024	JE	195262	2916333			10,000.00	0.00	77,295.00
24/06/2024	JE	195262	2916333			0.00	10,000.00	67,295.00
24/06/2024	RC		26040031	Bank Transfer		0.00	10,000.00	57,295.00
24/06/2024	JE	195077	2913641			0.00	21,448.00	35,847.00
24/06/2024	JE	195077	2913641			21,448.00	0.00	57,295.00
24/06/2024	RC		26039607	Bank Transfer		0.00	21,448.00	35,847.00
01/07/2024	RC		26042806	Bank Transfer		0.00	10,000.00	25,847.00
01/07/2024	JE	196491	2932060			0.00	10,000.00	15,847.00
01/07/2024	JE	196491	2932060			10,000.00	0.00	25,847.00
04/07/2024	IN	TIKER/45146064	41147646		PRANITHA SUNDARAM DENTCARE L C COMPOSITE INLAY-13,14,15,16,25 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,25	9,917.00	0.00	35,764.00
18/07/2024	IN	TIKER/45169013	41170565		P AANJANI IPS EMAX PRESS STAINING ENDOCROWN-36	3,537.00	0.00	39,301.00
24/07/2024	IN	TIKER/45179157	41181944		P V LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	45,572.00
26/07/2024	IN	TIHYD/46404892	42404894		G GOURI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,192.00	0.00	49,764.00
27/07/2024	RC		26056353	Bank Transfer		0.00	24,461.00	25,303.00
27/07/2024	JE	202959	3005838			24,461.00	0.00	49,764.00
27/07/2024	JE	202959	3005838			0.00	24,461.00	25,303.00
09/08/2024	IN	TIKER/45205454	41208605		VINAY KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	28,438.00
						1,010,291.00	981,853.00	
							*Period Closing Bal.:	28,438.00