



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 25/07/2000 To Date : 21/06/2024
MVP000326 - Magazine Debtors others

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/02/2024	RC		16143923	basilteldho-2@okicici-440519485370 Bank Transfer		0.00	1.00	-1.00
10/02/2024	RC	62744	16148503	Dr Anand k Patil - Hubli Cash Amount Received		0.00	350.00	-351.00
10/02/2024	RC	62744	16148503	Bank Transfer		350.00	0.00	-1.00
17/02/2024	RC	62744	16148504	Dr Anank K Patil - Magazine payment Cash Amount Received		0.00	350.00	-351.00
17/02/2024	JE		2490286			350.00	0.00	-1.00
19/02/2024	JE		2510933			0.00	350.00	-351.00
19/02/2024	JE		2508790			350.00	0.00	-1.00
20/02/2024	RC	73952	16149498	Cash Amount Received		0.00	350.00	-351.00
22/02/2024	JE		2514559			0.00	350.00	-701.00
22/02/2024	JE		2511754			350.00	0.00	-351.00
22/02/2024	JE		2511748			350.00	0.00	-1.00
22/02/2024	JE		2511368			350.00	0.00	349.00
22/02/2024	JE		2508792			0.00	350.00	-1.00
22/02/2024	JE		2508758			350.00	0.00	349.00
22/02/2024	JE		2508756			350.00	0.00	699.00
22/02/2024	JE		2508738			700.00	0.00	1,399.00
22/02/2024	JE		2490209			350.00	0.00	1,749.00
22/02/2024	RC	73955	16150692	DR BIJI RAJU Cash Amount Received		0.00	350.00	1,399.00
22/02/2024	RC		16150408	hirakdutta901-1@okaxis-441907183417 Bank Transfer		0.00	350.00	1,049.00
22/02/2024	RC		16150407	7008977704@ibl-405349932221 Bank Transfer		0.00	350.00	699.00
22/02/2024	RC		16150401	6371571297@ybl-405364472464 Bank Transfer		0.00	700.00	-1.00
22/02/2024	RC		16150261	drthejasriv@okicici-405382899308 Bank Transfer		0.00	350.00	-351.00
22/02/2024	RC		16150253	abhishek980718@okaxis-441953974493 Bank Transfer		0.00	350.00	-701.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/02/2024	RC		16150176	cinturyortho43@okaxis-441919674076 Bank Transfer		0.00	350.00	-1,051.00
23/02/2024	JE		2511690			350.00	0.00	-701.00
23/02/2024	JE		2511648			350.00	0.00	-351.00
23/02/2024	JE		2511389			350.00	0.00	-1.00
23/02/2024	JE		2511385			700.00	0.00	699.00
23/02/2024	JE		2511322			350.00	0.00	1,049.00
23/02/2024	JE		2511319			350.00	0.00	1,399.00
23/02/2024	JE		2511277			100.00	0.00	1,499.00
23/02/2024	RC		16150840	liloka.4129@wahdfcbank-405482268355 Bank Transfer		0.00	350.00	1,149.00
23/02/2024	JE		2508742			350.00	0.00	1,499.00
23/02/2024	RC		16150882	singhpreeti8434@okaxis-442005923133 Bank Transfer		0.00	350.00	1,149.00
23/02/2024	JE		2508646			350.00	0.00	1,499.00
23/02/2024	JE		2508631			350.00	0.00	1,849.00
23/02/2024	RC		16153512	Cash Amount Received		0.00	350.00	1,499.00
23/02/2024	JE		2505155			350.00	0.00	1,849.00
23/02/2024	JE		2505150			350.00	0.00	2,199.00
23/02/2024	RC		16151161	Bank Transfer		0.00	350.00	1,849.00
23/02/2024	RC		16150990	iyoti.9180@wahdfcbank-405498233011 Bank Transfer		0.00	350.00	1,499.00
23/02/2024	RC		16150983	dr.ullashkumar@okaxis-405493734062 Bank Transfer		0.00	350.00	1,149.00
23/02/2024	RC		16150959	pubali.9676@wahdfcbank-405485759894 Bank Transfer		0.00	350.00	799.00
23/02/2024	RC		16150604	kbhowmick73-3@okhdfcbank-40547660549 2		0.00	350.00	449.00
23/02/2024	RC		16150610	dr.sarahstanislas-1@okicici-405475742393 Bank Transfer		0.00	350.00	99.00
23/02/2024	RC		16150734	sunya.6725@waaxis-405417718182 Bank Transfer		0.00	350.00	-251.00
23/02/2024	RC		16150735	9964317952@upi-405415894212 Bank Transfer		0.00	350.00	-601.00
23/02/2024	RC		16150603	subham.6608-4@wahdfcbank-4054766106 47		0.00	350.00	-951.00
23/02/2024	RC		16150551	tribenidasbds-rediffmail.com@okaxis-44203 5208507		0.00	350.00	-1,301.00
23/02/2024	RC		16150549	ghanti.supriya@okhdfcbank-405472984091 Bank Transfer		0.00	100.00	-1,401.00
23/02/2024	RC		16150483	ushasundra75@okaxis-405498409021 Bank Transfer		0.00	350.00	-1,751.00
24/02/2024	JE		2502775			350.00	0.00	-1,401.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/02/2024	JE		2505125			350.00	0.00	-1,051.00
24/02/2024	JE		2502771			350.00	0.00	-701.00
24/02/2024	JE		2505160			350.00	0.00	-351.00
24/02/2024	JE		2505162			350.00	0.00	-1.00
24/02/2024	JE		2505166			350.00	0.00	349.00
24/02/2024	JE		2511645			350.00	0.00	699.00
24/02/2024	JE		2505168			350.00	0.00	1,049.00
24/02/2024	JE		2505173			350.00	0.00	1,399.00
24/02/2024	JE		2505182			350.00	0.00	1,749.00
24/02/2024	JE		2505293			350.00	0.00	2,099.00
24/02/2024	JE		2505294			350.00	0.00	2,449.00
24/02/2024	JE		2505298			350.00	0.00	2,799.00
24/02/2024	JE		2505320			350.00	0.00	3,149.00
24/02/2024	JE		2505404			350.00	0.00	3,499.00
24/02/2024	JE		2505443			350.00	0.00	3,849.00
24/02/2024	JE		2508235			0.00	350.00	3,499.00
24/02/2024	JE		2508658			350.00	0.00	3,849.00
24/02/2024	JE		2508663			350.00	0.00	4,199.00
24/02/2024	JE		2508680			350.00	0.00	4,549.00
24/02/2024	JE		2511300			350.00	0.00	4,899.00
24/02/2024	JE		2511302			350.00	0.00	5,249.00
24/02/2024	JE		2511365			350.00	0.00	5,599.00
24/02/2024	JE		2511393			100.00	0.00	5,699.00
24/02/2024	JE		2511694			350.00	0.00	6,049.00
24/02/2024	JE		2528414			350.00	0.00	6,399.00
24/02/2024	JE		2528418			350.00	0.00	6,749.00
24/02/2024	JE		2528421			350.00	0.00	7,099.00
24/02/2024	RC		16151128	zircon.0255@wahdfcbank-405510054189 Bank Transfer		0.00	350.00	6,749.00
24/02/2024	RC		16151134	adil.4180@waaxis-405521804443 Bank Transfer		0.00	350.00	6,399.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/02/2024	RC		16151486	7275635609@ybl-405595763750 Bank Transfer		0.00	350.00	6,049.00
24/02/2024	RC		16151135	bryanmzes@okicici-442152688994 Bank Transfer		0.00	350.00	5,699.00
24/02/2024	RC		16151136	smilenmailme@okhdfcbank-405511381599 Bank Transfer		0.00	350.00	5,349.00
24/02/2024	RC		16151004	8984147990@axl-405548555457 Bank Transfer		0.00	100.00	5,249.00
24/02/2024	RC		16151138	vikash0590-1@okhdfcbank-405511475049 Bank Transfer		0.00	350.00	4,899.00
24/02/2024	RC		16151141	parijatpallav-2@okhdfcbank-405511501973 Bank Transfer		0.00	350.00	4,549.00
24/02/2024	RC		16151142	harish.2093-3@waicici-405592001273 Bank Transfer		0.00	350.00	4,199.00
24/02/2024	RC		16151148	janhavi.5284@wahdfcbank-405510603328 Bank Transfer		0.00	350.00	3,849.00
24/02/2024	RC		16151150	sounak96nov@oksbi-405502645511 Bank Transfer		0.00	350.00	3,499.00
24/02/2024	RC		16151152	giri.2836@waaxis-405521767198 Bank Transfer		0.00	350.00	3,149.00
24/02/2024	RC		16150998	johnliu0072-1@okaxis-442187547150 Bank Transfer		0.00	350.00	2,799.00
24/02/2024	RC		16151177	syedzohaibhasan@ybl-405582402286 Bank Transfer		0.00	350.00	2,449.00
24/02/2024	RC		16151181	drsamit.sikdar@okaxis-405556260095 Bank Transfer		0.00	350.00	2,099.00
24/02/2024	RC		16151183	rani.4540-6@waicici-405592120199 Bank Transfer		0.00	350.00	1,749.00
24/02/2024	RC		16151480	dipenkeshariya@ybl-405572342182 Bank Transfer		0.00	350.00	1,399.00
24/02/2024	RC		16151473	9471191676@paytm-442136009727 Bank Transfer		0.00	350.00	1,049.00
24/02/2024	RC		16151453	9986736776@axl-405570899476 Bank Transfer		0.00	350.00	699.00
24/02/2024	RC		16151344	9845441438.wa.4w3@waaxis-4055227589 35		0.00	350.00	349.00
24/02/2024	RC		16151187	tukarampatel07-2@okaxis-405540561197 Bank Transfer		0.00	350.00	-1.00
24/02/2024	RC		16151185	soumya.2917-9@waaxis-405522074405 Bank Transfer		0.00	350.00	-351.00
24/02/2024	RC		16151034	divyashree.rswamy92-2@okicici-442140078 070		0.00	350.00	-701.00
24/02/2024	RC		16151037	bazradevburman@ybl-405553415960 Bank Transfer		0.00	350.00	-1,051.00
24/02/2024	RC		16151076	himabindu14.sr@okicici-442148281976 Bank Transfer		0.00	350.00	-1,401.00
24/02/2024	RC		16151084	7004770517@ybl-405506698168 Bank Transfer		0.00	350.00	-1,751.00
24/02/2024	RC		16151033	marilyn3112-1@okaxis-442161247319 Bank Transfer		0.00	350.00	-2,101.00
24/02/2024	RC		16151090	78sridevi.dr@okhdfcbank-405509293585 Bank Transfer		0.00	350.00	-2,451.00
24/02/2024	RC		16151092	kumud.1851@wasbi-405512035031 Bank Transfer		0.00	350.00	-2,801.00
24/02/2024	RC		16151028	rashmi.6550-4@waicici-405591551380 Bank Transfer		0.00	350.00	-3,151.00
25/02/2024	RC		16151531	9886938095@ybl-405626025465 Bank Transfer		0.00	350.00	-3,501.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/02/2024	RC		16151608	bettina765-1@okicici-405745880259 Bank Transfer		0.00	350.00	-3,851.00
26/02/2024	RC		16151733	sweta.0007-2@wahdfcbank-405779841512 Bank Transfer		0.00	350.00	-4,201.00
26/02/2024	RC		16151735	9674303983@paytm-442317250583 Bank Transfer		0.00	350.00	-4,551.00
26/02/2024	RC		16151782	jilthampy4-3@okicici-405751483319 Bank Transfer		0.00	1.00	-4,552.00
26/02/2024	RC		16151964	9748539653@ibl-405787284548 Bank Transfer		0.00	350.00	-4,902.00
26/02/2024	RC		16151982	arctic.0762@wahdfcbank-405792788101 Bank Transfer		0.00	350.00	-5,252.00
26/02/2024	JE		2505284			350.00	0.00	-4,902.00
26/02/2024	JE		2505149			350.00	0.00	-4,552.00
26/02/2024	RC		16151988	973904891@axl-405788872126 Bank Transfer		0.00	350.00	-4,902.00
26/02/2024	RC		16152001	shraddha1003-1@okaxis-442361161774 Bank Transfer		0.00	350.00	-5,252.00
26/02/2024	JE		2508679			350.00	0.00	-4,902.00
26/02/2024	RC		16152019	padmavathyr22@okaxis-405705769858 Bank Transfer		0.00	350.00	-5,252.00
26/02/2024	JE		2502765			350.00	0.00	-4,902.00
26/02/2024	JE		2502768			350.00	0.00	-4,552.00
26/02/2024	JE		2510981			0.00	350.00	-4,902.00
26/02/2024	JE		2511760			350.00	0.00	-4,552.00
26/02/2024	JE		2508669			350.00	0.00	-4,202.00
26/02/2024	JE		2508671			350.00	0.00	-3,852.00
27/02/2024	JE		2505318			350.00	0.00	-3,502.00
27/02/2024	JE		2505319			350.00	0.00	-3,152.00
27/02/2024	JE		2511681			350.00	0.00	-2,802.00
27/02/2024	JE		2511287			100.00	0.00	-2,702.00
27/02/2024	JE		2508670			350.00	0.00	-2,352.00
27/02/2024	RC		16152252	drkirannk@okaxis-442419485810 Bank Transfer		0.00	350.00	-2,702.00
27/02/2024	RC		16152244	acbarty@okaxis-405858184814 Bank Transfer		0.00	350.00	-3,052.00
27/02/2024	RC		16152219	drneha3105@okaxis-442422387530 Bank Transfer		0.00	350.00	-3,402.00
27/02/2024	JE		2528509			350.00	0.00	-3,052.00
27/02/2024	RC		16152508	8553128166@ybl-405833275728 Bank Transfer		0.00	350.00	-3,402.00
27/02/2024	RC		16152119	kaustavchatterjee74-1@okaxis-4424781840 45		0.00	100.00	-3,502.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/02/2024	RC		16152076	mrinal.5017-5@waaxis-405836055290 Bank Transfer		0.00	350.00	-3,852.00
27/02/2024	RC		16152080	9572276868@ybl-405841373571 Bank Transfer		0.00	350.00	-4,202.00
28/02/2024	RC		16152690	arvind.0452@wahdfcbank-405945903846 Bank Transfer		0.00	350.00	-4,552.00
28/02/2024	RC		16152705	bijoy.acharya@okhdfcbank-405947407140 Bank Transfer		0.00	350.00	-4,902.00
28/02/2024	RC		16153197	doctorsharma27@okhdfcbank-4059658487 44		0.00	350.00	-5,252.00
28/02/2024	RC		16152820	9864088962@axl-405931989567 Bank Transfer		0.00	350.00	-5,602.00
28/02/2024	RC		16152963	6361888562@ibl-405940174586 Bank Transfer		0.00	350.00	-5,952.00
28/02/2024	RC		16153090	9876877421@paytm-442520163541 Bank Transfer		0.00	350.00	-6,302.00
28/02/2024	RC		16153191	drrajii@ybl-405923015187 Bank Transfer		0.00	350.00	-6,652.00
28/02/2024	RC		16153180	biswalsdentistry@okaxis-405918543776 Bank Transfer		0.00	350.00	-7,002.00
28/02/2024	RC		16153178	archana.msrdc-2@okhdfcbank-4059625730 16		0.00	350.00	-7,352.00
28/02/2024	RC		16153150	dr.haris2018@oksbi-405990482975 Bank Transfer		0.00	350.00	-7,702.00
28/02/2024	RC		16153202	9501406000@paytm-405942310236 Bank Transfer		0.00	350.00	-8,052.00
28/02/2024	JE		2508233			350.00	0.00	-7,702.00
28/02/2024	RC		16153208	vishwas.sangappa@axl-405905145321 Bank Transfer		0.00	350.00	-8,052.00
28/02/2024	RC		16153216	sureshshenvi123@okaxis-442530858371 Bank Transfer		0.00	350.00	-8,402.00
28/02/2024	RC		16153218	jay.1749@waaxis-405947635652 Bank Transfer		0.00	350.00	-8,752.00
28/02/2024	JE		2511312			350.00	0.00	-8,402.00
28/02/2024	JE		2511315			350.00	0.00	-8,052.00
28/02/2024	JE		2553157			350.00	0.00	-7,702.00
28/02/2024	JE		2511378			350.00	0.00	-7,352.00
28/02/2024	JE		2534567			350.00	0.00	-7,002.00
28/02/2024	JE		2534569			350.00	0.00	-6,652.00
29/02/2024	JE		2511307			350.00	0.00	-6,302.00
29/02/2024	JE		2508473			350.00	0.00	-5,952.00
29/02/2024	RC		16153907	9741388990@ybl-406026050270 Bank Transfer		0.00	350.00	-6,302.00
29/02/2024	RC		16153236	smarballi@okaxis-406084567594 Bank Transfer		0.00	350.00	-6,652.00
29/02/2024	RC		16153287	rani.4540-6@waicici-406009385961 Bank Transfer		0.00	350.00	-7,002.00
29/02/2024	RC		16153338	drkkusum-2@okaxis-442666467378 Bank Transfer		0.00	350.00	-7,352.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/02/2024	RC		16153342	8310421559@ybl-406061314904 Bank Transfer		0.00	350.00	-7,702.00
29/02/2024	RC		16153356	9482016200@ybl-406052353867 Bank Transfer		0.00	350.00	-8,052.00
29/02/2024	JE		2505153			350.00	0.00	-7,702.00
29/02/2024	IN	MAG SUBS/FEB 24-2	33400101	MAG SUBS/FEB 24-2	MAGAZINE SUBSCRIPTION-	350.00	0.00	-7,352.00
29/02/2024	RC		16153429	vinikuma211070@okaxis-406073275981 Bank Transfer		0.00	350.00	-7,702.00
29/02/2024	JE		2505154			0.00	350.00	-8,052.00
29/02/2024	IN	MAG SUBS/FEB 24-5	33400104	MAG SUBS/FEB 24-5	MAGAZINE SUBSCRIPTION-	350.00	0.00	-7,702.00
01/03/2024	JE		2514954			350.00	0.00	-7,352.00
01/03/2024	RC		16154063	aartigoel90-1@okhdfcbank-406121259023 Bank Transfer		0.00	350.00	-7,702.00
01/03/2024	RC		16154097	dentistpratheedha@okicici-442784189764 Bank Transfer		0.00	350.00	-8,052.00
01/03/2024	RC		16154100	kalavarsharath-1@okicici-406167684200 Bank Transfer		0.00	350.00	-8,402.00
01/03/2024	JE		2523473			350.00	0.00	-8,052.00
01/03/2024	JE		2523476			350.00	0.00	-7,702.00
01/03/2024	JE		2508637			0.00	350.00	-8,052.00
01/03/2024	JE		2508636			350.00	0.00	-7,702.00
01/03/2024	JE		2508676			0.00	350.00	-8,052.00
01/03/2024	JE		2508675			350.00	0.00	-7,702.00
01/03/2024	IN	EB 2024 -2 / NIMITA M	31481707	MAG SUBS FEB 2024 -2 / NIMITA MARIA JIMMY Based On A/R Invoices 33400098.	MAGAZINE SUBSCRIPTION-	0.00	350.00	-8,052.00
01/03/2024	JE		2508858			350.00	0.00	-7,702.00
01/03/2024	IN	EB 2024 -2 / NIMITA M	33400098	MAG SUBS FEB 2024 -2 / NIMITA MARIA JIMMY	MAGAZINE SUBSCRIPTION-	350.00	0.00	-7,352.00
01/03/2024	JE		2508859			350.00	0.00	-7,002.00
01/03/2024	JE		2508860			350.00	0.00	-6,652.00
01/03/2024	JE		2508861			350.00	0.00	-6,302.00
01/03/2024	JE		2508862			350.00	0.00	-5,952.00
01/03/2024	JE		2508863			350.00	0.00	-5,602.00
01/03/2024	JE		2508864			350.00	0.00	-5,252.00
01/03/2024	JE		2508865			350.00	0.00	-4,902.00
01/03/2024	JE		2508866			350.00	0.00	-4,552.00
01/03/2024	RC		16154443	drmayurhegde@okaxis-442719238146 Bank Transfer		0.00	350.00	-4,902.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/03/2024	RC		16154489	9741491955@ybl-406198393009 Bank Transfer		0.00	350.00	-5,252.00
02/03/2024	RC		16155071	aarushibhargava5-1@okicici-406281668767 Bank Transfer		0.00	350.00	-5,602.00
02/03/2024	RC		16155078	tajas22@okaxis-406255003322 Bank Transfer		0.00	350.00	-5,952.00
02/03/2024	JE		2514412			350.00	0.00	-5,602.00
02/03/2024	RC		16155079	joyliyaanna@okhdfcbank-406287039155 Bank Transfer		0.00	350.00	-5,952.00
02/03/2024	JE		2517942			350.00	0.00	-5,602.00
02/03/2024	JE		2518128			350.00	0.00	-5,252.00
02/03/2024	JE		2518129			350.00	0.00	-4,902.00
02/03/2024	JE		2521207			350.00	0.00	-4,552.00
02/03/2024	RC		16158734	Bank Transfer		0.00	350.00	-4,902.00
02/03/2024	JE		2531433			350.00	0.00	-4,552.00
02/03/2024	JE		2531457			350.00	0.00	-4,202.00
02/03/2024	JE		2511295			350.00	0.00	-3,852.00
02/03/2024	JE		2511298			0.00	350.00	-4,202.00
02/03/2024	RC		16154721	9979858567@paytm-442814769692 Bank Transfer		0.00	350.00	-4,552.00
02/03/2024	RC		16154612	shreenakate777-1@okaxis-406240965459 Bank Transfer		0.00	350.00	-4,902.00
02/03/2024	RC		16169843	BRS-NOT RECORDED ENTRY Bank Transfer		0.00	350.00	-5,252.00
02/03/2024	IN	MAG SUBS/FEB 24-92	33400191	MAG SUBS/FEB 24-92	MAGAZINE SUBSCRIPTION-	350.00	0.00	-4,902.00
02/03/2024	RC		16155061	itsdrvins@okaxis-406299794138 Bank Transfer		0.00	350.00	-5,252.00
02/03/2024	IN	MAG SUBS/FEB 24-69	33400168	MAG SUBS/FEB 24-69	MAGAZINE SUBSCRIPTION-	350.00	0.00	-4,902.00
02/03/2024	RC		16155043	binupgold@oksbi-406229779951 Bank Transfer		0.00	300.00	-5,202.00
02/03/2024	RC		16154754	raktimroy0311@okaxis-442898674231 Bank Transfer		0.00	350.00	-5,552.00
03/03/2024	RC		16155090	naveennair999-2@okicici-442963792517 Bank Transfer		0.00	350.00	-5,902.00
03/03/2024	JE		2518127			350.00	0.00	-5,552.00
04/03/2024	RC		16155317	nitinaik.19-2@okaxis-406417061598 Bank Transfer		0.00	350.00	-5,902.00
04/03/2024	JE		2514958			350.00	0.00	-5,552.00
04/03/2024	IN	MAG SUBS FEB-128	33400227	MAG SUBS FEB-128	MAGAZINE SUBSCRIPTION-	350.00	0.00	-5,202.00
04/03/2024	IN	MAG SUBS FEB-145	33400244	MAG SUBS FEB-145	MAGAZINE SUBSCRIPTION-	350.00	0.00	-4,852.00
04/03/2024	IN	MAG SUBS FEB-103	33400202	MAG SUBS FEB-103 DR.ABHIDIPTA DUTTA.DURGAPUR	MAGAZINE SUBSCRIPTION-	350.00	0.00	-4,502.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/03/2024	JE		2514437			350.00	0.00	-4,152.00
04/03/2024	JE		2518112			350.00	0.00	-3,802.00
04/03/2024	JE		2514426			350.00	0.00	-3,452.00
05/03/2024	JE		2521264			350.00	0.00	-3,102.00
05/03/2024	JE		2521263			350.00	0.00	-2,752.00
05/03/2024	RC		16156291	9831156544@paytm-443120050397 Bank Transfer		0.00	350.00	-3,102.00
05/03/2024	RC		16155918	shirshendusatra@okaxis-406556008861 Bank Transfer		0.00	350.00	-3,452.00
05/03/2024	IN	MAG SUBS FEB-149	33400248	MAG SUBS FEB-149 DR.ABHISHEK BANERJEE	MAGAZINE SUBSCRIPTION-	350.00	0.00	-3,102.00
06/03/2024	RC		16156388	swati.3355@wahdfcbank-406602846684 Bank Transfer		0.00	350.00	-3,452.00
06/03/2024	RC		16156432	linsonvarghese777@okaxis-406632761702 Bank Transfer		0.00	350.00	-3,802.00
06/03/2024	RC		16156498	sanjaynaduwinmani@axl-406653378052 Bank Transfer		0.00	350.00	-4,152.00
06/03/2024	RC		16156529	abhishek980718@okaxis-443247166346 Bank Transfer		0.00	100.00	-4,252.00
06/03/2024	RC		16156530	abhishek980718@okaxis-443217767131 Bank Transfer		0.00	100.00	-4,352.00
06/03/2024	RC		16156539	revathysuresh-2@okaxis-406674264362 Bank Transfer		0.00	350.00	-4,702.00
06/03/2024	RC		16156886	dr.badrud@okicici-406634868004 Bank Transfer		0.00	350.00	-5,052.00
06/03/2024	JE		2534613			350.00	0.00	-4,702.00
06/03/2024	JE		2528604			350.00	0.00	-4,352.00
06/03/2024	RC		16157005	7003871739@goaxb-443229517559 Bank Transfer		0.00	350.00	-4,702.00
06/03/2024	JE		2528606			350.00	0.00	-4,352.00
06/03/2024	JE		2528607			350.00	0.00	-4,002.00
06/03/2024	JE		2524086			100.00	0.00	-3,902.00
06/03/2024	JE		2524085			100.00	0.00	-3,802.00
07/03/2024	JE		2523471			350.00	0.00	-3,452.00
07/03/2024	JE		2523467			350.00	0.00	-3,102.00
08/03/2024	RC		16157817	drkavibade88@okaxis-406827969462 Bank Transfer		0.00	350.00	-3,452.00
08/03/2024	JE		2528131			350.00	0.00	-3,102.00
09/03/2024	RC		16158446	7892981972@axl-406906839486 Bank Transfer		0.00	1,750.00	-4,852.00
09/03/2024	RC		16158448	9845335177@ybl-406998014539 Bank Transfer		0.00	350.00	-5,202.00
09/03/2024	RC		16158425	dr.j.r.patel9@oksbi-406959982822 Bank Transfer		0.00	350.00	-5,552.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/03/2024	JE		2531653			350.00	0.00	-5,202.00
09/03/2024	JE		2538503			350.00	0.00	-4,852.00
09/03/2024	JE		2589191			350.00	0.00	-4,502.00
09/03/2024	RC		16158080	rachanar61@okaxis-406917009983 Bank Transfer		0.00	350.00	-4,852.00
09/03/2024	RC		16158008	dentalmaxcare@upi-406912825273 Bank Transfer		0.00	350.00	-5,202.00
09/03/2024	JE		2535053			1,750.00	0.00	-3,452.00
11/03/2024	IN	MAG SUBS FEB-227	33400332	MAG SUBS FEB-227	MAGAZINE SUBSCRIPTION-	350.00	0.00	-3,102.00
11/03/2024	RC		16158937	9452579319@paytm-407122903404 Bank Transfer		0.00	350.00	-3,452.00
11/03/2024	JE		2531771			350.00	0.00	-3,102.00
11/03/2024	JE		2534571			350.00	0.00	-2,752.00
11/03/2024	RC		16158991	midhunbashi@okaxis-407148519368 Bank Transfer		0.00	700.00	-3,452.00
11/03/2024	RC		16158995	ekvnewhalel@okicici-443756043377 Bank Transfer		0.00	300.00	-3,752.00
11/03/2024	JE		2531875			350.00	0.00	-3,402.00
11/03/2024	IN	MAG SUBS FEB-225	33400330	MAG SUBS FEB-225	MAGAZINE SUBSCRIPTION-	350.00	0.00	-3,052.00
11/03/2024	JE		2538500			100.00	0.00	-2,952.00
11/03/2024	JE		2538498			350.00	0.00	-2,602.00
11/03/2024	JE		2538437			350.00	0.00	-2,252.00
11/03/2024	JE		2538461			350.00	0.00	-1,902.00
11/03/2024	JE		2538497			350.00	0.00	-1,552.00
11/03/2024	RC		16158830	9169128390@rapl-443725303211 Bank Transfer		0.00	350.00	-1,902.00
11/03/2024	RC		16158823	drdeepikashastry@okicici-443787636369 Bank Transfer		0.00	350.00	-2,252.00
11/03/2024	RC		16158752	prosenjitsingha022@okaxis-443748811949 Bank Transfer		0.00	100.00	-2,352.00
11/03/2024	RC		16158747	aestheticdental@apl-407171557245 Bank Transfer		0.00	350.00	-2,702.00
11/03/2024	RC		16158738	drkalinga@okaxis-443746008010 Bank Transfer		0.00	350.00	-3,052.00
11/03/2024	RC		16158735	vinikasumi@axisb-407114592651 Bank Transfer		0.00	350.00	-3,402.00
12/03/2024	PY	HUN BHASHI/MAGAZIN	1820942			50.00	0.00	-3,352.00
12/03/2024	RC		16159131	dbhakat2007@axl-407254990537 Bank Transfer		0.00	350.00	-3,702.00
12/03/2024	RC		16159140	bindu.1121-4@waaxis-407245675955 Bank Transfer		0.00	300.00	-4,002.00
12/03/2024	PY	SAJU/MAGAZINE SUB	1820941			50.00	0.00	-3,952.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/03/2024	JE		2538468			350.00	0.00	-3,602.00
13/03/2024	JE		2540827			350.00	0.00	-3,252.00
13/03/2024	RC		16160347	ramanathan.8316@waicici-407364695901 Bank Transfer		0.00	350.00	-3,602.00
13/03/2024	IN	MAG SUBS FEB-231	33400337	MAG SUBS FEB-231	MAGAZINE SUBSCRIPTION-	600.00	0.00	-3,002.00
13/03/2024	RC		16159814	sibybaby91@okaxis-407360396592 Bank Transfer		0.00	300.00	-3,302.00
14/03/2024	JE		2544479			350.00	0.00	-2,952.00
14/03/2024	JE		2544232			350.00	0.00	-2,602.00
14/03/2024	JE		2544499			350.00	0.00	-2,252.00
14/03/2024	JE		2544666			350.00	0.00	-1,902.00
14/03/2024	JE		2544669			350.00	0.00	-1,552.00
14/03/2024	JE		2543942			350.00	0.00	-1,202.00
14/03/2024	JE		2543940			350.00	0.00	-852.00
14/03/2024	RC		16161091	gyanbhardwaj.83@okaxis-407444280149 Bank Transfer		0.00	350.00	-1,202.00
14/03/2024	RC		16161073	drdeepawarrier@okaxis-407464077590 Bank Transfer		0.00	350.00	-1,552.00
14/03/2024	RC		16161072	prithish.shankar@ybl-407416269124 Bank Transfer		0.00	350.00	-1,902.00
14/03/2024	RC		16161067	sailendupatnaik@ybl-407461848360 Bank Transfer		0.00	350.00	-2,252.00
14/03/2024	RC		16161060	9867827417@paytm-407430543626 Bank Transfer		0.00	350.00	-2,602.00
14/03/2024	RC		16161012	dbhakat2007@ybl-407411987049 Bank Transfer		0.00	350.00	-2,952.00
14/03/2024	RC		16160571	drshanthala85@okaxis-407458657905 Bank Transfer		0.00	350.00	-3,302.00
14/03/2024	RC		16160560	piyush23oct-1@okaxis-407419859370 Bank Transfer		0.00	350.00	-3,652.00
14/03/2024	RC		16160405	park.1309-1@waicici-407466585141 Bank Transfer		0.00	350.00	-4,002.00
14/03/2024	JE		2553388			350.00	0.00	-3,652.00
14/03/2024	JE		2603612			350.00	0.00	-3,302.00
15/03/2024	JE		2547268			350.00	0.00	-2,952.00
15/03/2024	JE		2547266			350.00	0.00	-2,602.00
15/03/2024	JE		2547269			350.00	0.00	-2,252.00
15/03/2024	JE		2550053			350.00	0.00	-1,902.00
15/03/2024	IN	MAG SUBS FEB-254	33400363	MAG SUBS FEB-254 c/o Adv. Siby	MAGAZINE SUBSCRIPTION-	300.00	0.00	-1,602.00
15/03/2024	JE		2547453			350.00	0.00	-1,252.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/03/2024	IN	MAG SUBS FEB-260	33400369	MAG SUBS FEB-260 NEW DR	MAGAZINE SUBSCRIPTION-	350.00	0.00	-902.00
15/03/2024	RC		16161659	vivekrana918@okicici-444127556443 Bank Transfer		0.00	350.00	-1,252.00
15/03/2024	RC		16161660	bhavanchand@okhdfcbank-407564732485 Bank Transfer		0.00	350.00	-1,602.00
15/03/2024	RC		16161662	dr.arjundhiman@oksbi-407553794265 Bank Transfer		0.00	350.00	-1,952.00
15/03/2024	RC		16161667	ahluwalia147@okicici-407548554597 Bank Transfer		0.00	350.00	-2,302.00
15/03/2024	RC		16161670	9642000004@ybl-407572485328 Bank Transfer		0.00	350.00	-2,652.00
15/03/2024	RC		16161686	madhusudhana.3544@waicici-4075735113 12		0.00	350.00	-3,002.00
15/03/2024	JE		2550619			350.00	0.00	-2,652.00
15/03/2024	JE		2547273			350.00	0.00	-2,302.00
15/03/2024	JE		2547277			350.00	0.00	-1,952.00
15/03/2024	JE		2547281			350.00	0.00	-1,602.00
15/03/2024	JE		2603515			350.00	0.00	-1,252.00
15/03/2024	JE		2559661			350.00	0.00	-902.00
15/03/2024	JE		2550384			350.00	0.00	-552.00
15/03/2024	JE		2603613			350.00	0.00	-202.00
15/03/2024	JE		2552883			350.00	0.00	148.00
15/03/2024	JE		2556676			350.00	0.00	498.00
15/03/2024	RC		16161187	smittasachin-1@okhdfcbank-407545290358 Bank Transfer		0.00	350.00	148.00
15/03/2024	RC		16161214	chaivish-3@okaxis-444184301438 Bank Transfer		0.00	350.00	-202.00
15/03/2024	RC		16161215	dr.pranoy.bhattacharya@okaxis-444119601 166		0.00	350.00	-552.00
15/03/2024	RC		16161503	drmerlinshaji@okicici-407580652817 Bank Transfer		0.00	350.00	-902.00
15/03/2024	RC		16161307	balajidentalclinicnagole-1@okhdfcbank-407 552041561		0.00	350.00	-1,252.00
15/03/2024	RC		16161292	dr.anirudhkoul@okaxis-444191810302 Bank Transfer		0.00	350.00	-1,602.00
15/03/2024	RC		16161272	jeethu.4646@wahdfcbank-407548582262 Bank Transfer		0.00	350.00	-1,952.00
15/03/2024	RC		16161267	9290601806@axl-407571825546 Bank Transfer		0.00	350.00	-2,302.00
15/03/2024	RC		16161265	suryadoc88-2@okaxis-444106404048 Bank Transfer		0.00	350.00	-2,652.00
15/03/2024	RC		16161223	drprasadrathod4362@okaxis-44419950251 5		0.00	350.00	-3,002.00
15/03/2024	RC		16161219	smilecubedental-1@okicici-407540929379 Bank Transfer		0.00	350.00	-3,352.00
15/03/2024	RC		16161217	navasktpm@okicici-444152533469 Bank Transfer		0.00	350.00	-3,702.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/03/2024	RC		16162152	drabdulrahman900@okaxis-407663870088 Bank Transfer		0.00	350.00	-4,052.00
16/03/2024	RC		16162208	drayushkhatri-1@okicici-407606601882 Bank Transfer		0.00	350.00	-4,402.00
16/03/2024	RC		16162149	amit.9772-0@wahdfcbank-407697335318 Bank Transfer		0.00	350.00	-4,752.00
16/03/2024	RC		16162213	9676201231.wa.wey@waicici-40767669468 2		0.00	350.00	-5,102.00
16/03/2024	RC		16162147	drnitendra.s@okhdfcbank-407697136660 Bank Transfer		0.00	350.00	-5,452.00
16/03/2024	JE		2550727			350.00	0.00	-5,102.00
16/03/2024	JE		2550726			350.00	0.00	-4,752.00
16/03/2024	JE		2550743			350.00	0.00	-4,402.00
16/03/2024	RC		16162217	8130257139@paytm-407638475847 Bank Transfer		0.00	350.00	-4,752.00
16/03/2024	RC		16162233	gurpreetsinghjanda@okicici-444258600029 Bank Transfer		0.00	350.00	-5,102.00
16/03/2024	JE		2550396			1,750.00	0.00	-3,352.00
16/03/2024	JE		2550722			350.00	0.00	-3,002.00
16/03/2024	JE		2550398			1,400.00	0.00	-1,602.00
16/03/2024	JE		2553457			350.00	0.00	-1,252.00
16/03/2024	JE		2550600			350.00	0.00	-902.00
16/03/2024	JE		2550603			350.00	0.00	-552.00
16/03/2024	JE		2550606			350.00	0.00	-202.00
16/03/2024	JE		2550615			350.00	0.00	148.00
16/03/2024	JE		2550719			350.00	0.00	498.00
16/03/2024	JE		2550622			350.00	0.00	848.00
16/03/2024	JE		2550650			350.00	0.00	1,198.00
16/03/2024	JE		2550652			350.00	0.00	1,548.00
16/03/2024	JE		2550657			350.00	0.00	1,898.00
16/03/2024	JE		2550661			350.00	0.00	2,248.00
16/03/2024	JE		2550664			350.00	0.00	2,598.00
16/03/2024	RC		16161776	francisprathyusha@ybl-407608619364 Bank Transfer		0.00	350.00	2,248.00
16/03/2024	JE		2603499			350.00	0.00	2,598.00
16/03/2024	JE		2603511			350.00	0.00	2,948.00
16/03/2024	JE		2595277			350.00	0.00	3,298.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/03/2024	RC		16161778	9910012792@paytm-444212136822 Bank Transfer		0.00	350.00	2,948.00
16/03/2024	RC		16161726	harshsolti@okicici-407689874601 Bank Transfer		0.00	350.00	2,598.00
16/03/2024	RC		16161791	9810273502@paytm-444213121401 Bank Transfer		0.00	350.00	2,248.00
16/03/2024	RC		16161728	8076803784371@paytm-407619288354 Bank Transfer		0.00	350.00	1,898.00
16/03/2024	RC		16161731	dentallifelinechd@okhdfcbank-4076816836 91		0.00	350.00	1,548.00
16/03/2024	RC		16161732	drmanishmadan315-2@okhdfcbank-407681 721634		0.00	350.00	1,198.00
16/03/2024	RC		16161757	kulkarnideepali70-1@okicici-407612881329 Bank Transfer		0.00	350.00	848.00
16/03/2024	RC		16161871	pedodocks@okaxis-407646154290 Bank Transfer		0.00	350.00	498.00
16/03/2024	RC		16161860	9988354566@paytm-444215514906 Bank Transfer		0.00	350.00	148.00
16/03/2024	RC		16161795	9906071218@paytm-444213511041 Bank Transfer		0.00	350.00	-202.00
16/03/2024	RC		16161808	ron28jan@okaxis-444214052676 Bank Transfer		0.00	350.00	-552.00
16/03/2024	RC		16161764	8901516329@hdfcbank-407691886846 Bank Transfer		0.00	350.00	-902.00
16/03/2024	RC		16161801	9871713714@paytm-444213947021 Bank Transfer		0.00	350.00	-1,252.00
16/03/2024	RC		16162105	sachinpoonia18@okaxis-444257365140 Bank Transfer		0.00	350.00	-1,602.00
16/03/2024	RC		16162101	sohamdatta2@pnb-407662522166 Bank Transfer		0.00	350.00	-1,952.00
16/03/2024	RC		16162002	varun.7905-0@waaxis-407675783707 Bank Transfer		0.00	350.00	-2,302.00
16/03/2024	RC		16161997	varun.8389@waaxis-407675723535 Bank Transfer		0.00	350.00	-2,652.00
16/03/2024	RC		16161982	8447312777@hdfcbank-407692523124 Bank Transfer		0.00	350.00	-3,002.00
16/03/2024	RC		16161941	dr.namanrana@okicici-444299799732 Bank Transfer		0.00	350.00	-3,352.00
16/03/2024	RC		16161940	vsatwal-1@okaxis-444256360818 Bank Transfer		0.00	350.00	-3,702.00
16/03/2024	RC		16161936	9711265772@paytm-407628171998 Bank Transfer		0.00	350.00	-4,052.00
16/03/2024	RC		16161770	drnitikachawla@okhdfcbank-407683426739 Bank Transfer		0.00	350.00	-4,402.00
16/03/2024	JE		2550386			350.00	0.00	-4,052.00
16/03/2024	JE		2550385			350.00	0.00	-3,702.00
17/03/2024	RC		16162287	diksha.0404@wahdfcbank-407740753825 Bank Transfer		0.00	350.00	-4,052.00
17/03/2024	RC		16162282	rishabh.3151-54@waicici-407779850294 Bank Transfer		0.00	350.00	-4,402.00
17/03/2024	RC		16162278	drritusangwan@oksbi-407738121839 Bank Transfer		0.00	350.00	-4,752.00
18/03/2024	JE		2553446			350.00	0.00	-4,402.00
18/03/2024	JE		2553443			350.00	0.00	-4,052.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/03/2024	JE		2553441			350.00	0.00	-3,702.00
18/03/2024	JE		2553269			3,150.00	0.00	-552.00
18/03/2024	JE		2553267			1,750.00	0.00	1,198.00
18/03/2024	JE		2556679			350.00	0.00	1,548.00
18/03/2024	RC		16163616	Bank Transfer		0.00	350.00	1,198.00
18/03/2024	RC		16162955	ankush.5804-9@wahdfcbank-40788336941 1		0.00	350.00	848.00
18/03/2024	RC		16162954	9810802748@paytm-407849325015 Bank Transfer		0.00	350.00	498.00
18/03/2024	RC		16162928	harsh.everlastin@okhdfcbank-40787587602 9		0.00	350.00	148.00
18/03/2024	RC		16162920	drjaspreetkaur12-1@okaxis-444486973335 Bank Transfer		0.00	350.00	-202.00
18/03/2024	JE		2556225			350.00	0.00	148.00
18/03/2024	JE		2556016			350.00	0.00	498.00
18/03/2024	JE		2556017			350.00	0.00	848.00
18/03/2024	JE		2553507			350.00	0.00	1,198.00
18/03/2024	JE		2553505			350.00	0.00	1,548.00
18/03/2024	JE		2553504			350.00	0.00	1,898.00
18/03/2024	JE		2553500			350.00	0.00	2,248.00
18/03/2024	JE		2553498			350.00	0.00	2,598.00
18/03/2024	JE		2553497			350.00	0.00	2,948.00
18/03/2024	JE		2553480			350.00	0.00	3,298.00
18/03/2024	JE		2553477			350.00	0.00	3,648.00
18/03/2024	JE		2553474			350.00	0.00	3,998.00
18/03/2024	JE		2553472			350.00	0.00	4,348.00
18/03/2024	JE		2553471			350.00	0.00	4,698.00
18/03/2024	JE		2553468			350.00	0.00	5,048.00
18/03/2024	JE		2553466			350.00	0.00	5,398.00
18/03/2024	JE		2553461			350.00	0.00	5,748.00
18/03/2024	JE		2553459			350.00	0.00	6,098.00
18/03/2024	JE		2553454			350.00	0.00	6,448.00
18/03/2024	JE		2553453			350.00	0.00	6,798.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/03/2024	JE		2553451			350.00	0.00	7,148.00
18/03/2024	JE		2553449			350.00	0.00	7,498.00
18/03/2024	RC		16162546	garygupta@okhdfcbank-407862060064 Bank Transfer		0.00	350.00	7,148.00
18/03/2024	RC		16162544	shereenashfin@okhdfcbank-40786192555 3		0.00	350.00	6,798.00
18/03/2024	RC		16162540	9837106122@paytm-444416556500 Bank Transfer		0.00	350.00	6,448.00
18/03/2024	RC		16162511	nishijunam@okicici-444421888849 Bank Transfer		0.00	350.00	6,098.00
18/03/2024	RC		16162508	vasudhakm75@okicici-407876590554 Bank Transfer		0.00	350.00	5,748.00
18/03/2024	RC		16162507	srishtijauhar@okhdfcbank-407860289209 Bank Transfer		0.00	350.00	5,398.00
18/03/2024	RC		16162496	32intactdentalclinic@icici-407882405486 Bank Transfer		0.00	350.00	5,048.00
18/03/2024	RC		16162491	ahmed.nafees17@axl-407861769634 Bank Transfer		0.00	350.00	4,698.00
18/03/2024	RC		16162490	drjameelamohd@okaxis-444400954810 Bank Transfer		0.00	350.00	4,348.00
18/03/2024	RC		16162488	7416369626@ybl-407832247842 Bank Transfer		0.00	350.00	3,998.00
18/03/2024	RC		16162296	9938936528220@paytm-444407402322 Bank Transfer		0.00	350.00	3,648.00
18/03/2024	JE		2550055			350.00	0.00	3,998.00
18/03/2024	RC		16162388	gentledental.108@okhdfcbank-4078583179 58		0.00	350.00	3,648.00
18/03/2024	RC		16162385	9820336691@paytm-407813003475 Bank Transfer		0.00	350.00	3,298.00
18/03/2024	RC		16162384	trupti.kashi@okicici-444439889957 Bank Transfer		0.00	350.00	2,948.00
18/03/2024	RC		16162382	jeetanu.jeet@okaxis-407897347814 Bank Transfer		0.00	350.00	2,598.00
18/03/2024	RC		16162379	goswami.rahuldev@okaxis-444454346158 Bank Transfer		0.00	350.00	2,248.00
18/03/2024	RC		16162378	guptapiyush8@ybl-407812580064 Bank Transfer		0.00	350.00	1,898.00
18/03/2024	RC		16162368	ramskaipa@okicici-444413584789 Bank Transfer		0.00	350.00	1,548.00
18/03/2024	RC		16162363	9876064652.ibz1@icici-407882076823 Bank Transfer		0.00	350.00	1,198.00
18/03/2024	RC		16162755	drthakursonia@okhdfcbank-407867393873 Bank Transfer		0.00	350.00	848.00
18/03/2024	RC		16162809	drkanikamahajan86@okaxis-407843966067 Bank Transfer		0.00	350.00	498.00
18/03/2024	RC		16162747	mcmdentalclinic@okaxis-407832257627 Bank Transfer		0.00	350.00	148.00
18/03/2024	RC		16162852	raja.6419-7@waicici-407883617900 Bank Transfer		0.00	350.00	-202.00
18/03/2024	RC		16163616			350.00	0.00	148.00
18/03/2024	RC		16162858	salonasdentalcare.9716861111.ibz@icici-40 7883684731		0.00	350.00	-202.00
18/03/2024	RC		16162912	puneetsharma3839-1@okhdfcbank-407873 142267		0.00	350.00	-552.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/03/2024	RC		16162694	gauriatwal2504@okhdfcbank-40786453690 1		0.00	350.00	-902.00
18/03/2024	RC		16162688	docperioimplantology@oksbi-40787758929 2		0.00	350.00	-1,252.00
18/03/2024	RC		16162685	9235504026@upi-407814661177 Bank Transfer		0.00	350.00	-1,602.00
18/03/2024	RC		16162683	docsimranjeetsingh@okaxis-407801661454 Bank Transfer		0.00	350.00	-1,952.00
18/03/2024	RC		16162682	swapnillekhi@okaxis-444432759815 Bank Transfer		0.00	350.00	-2,302.00
18/03/2024	RC		16162681	9418087148-2@ybl-407829331158 Bank Transfer		0.00	350.00	-2,652.00
18/03/2024	RC		16162680	sethiddon-2@okaxis-444453754298 Bank Transfer		0.00	350.00	-3,002.00
18/03/2024	RC		16162677	contactrudraa-4@okicici-407869300234 Bank Transfer		0.00	350.00	-3,352.00
19/03/2024	RC		16163532	parmendervaidik11@okhdfcbank-40791800 0055		0.00	350.00	-3,702.00
19/03/2024	RC		16163509	9650522677@paytm-444532822458 Bank Transfer		0.00	350.00	-4,052.00
19/03/2024	RC		16163503	cvvrsreedharc@okaxis-407947120402 Bank Transfer		0.00	350.00	-4,402.00
19/03/2024	JE		2559393			350.00	0.00	-4,052.00
19/03/2024	JE		2556728			350.00	0.00	-3,702.00
19/03/2024	JE		2556672			350.00	0.00	-3,352.00
19/03/2024	JE		2556624			350.00	0.00	-3,002.00
19/03/2024	JE		2556550			350.00	0.00	-2,652.00
19/03/2024	JE		2556484			2,100.00	0.00	-552.00
19/03/2024	JE		2556545			350.00	0.00	-202.00
19/03/2024	RC		16163500	friends261@okaxis-407954817925 Bank Transfer		0.00	350.00	-552.00
19/03/2024	RC		16163493	9899709608@paytm-407939965735 Bank Transfer		0.00	350.00	-902.00
19/03/2024	RC		16163489	dr.anu2504@axl-407950158398 Bank Transfer		0.00	350.00	-1,252.00
19/03/2024	RC		16163487	9971467879@axl-407942738006 Bank Transfer		0.00	350.00	-1,602.00
19/03/2024	RC		16163068	tspkarthikreddy@ybl-407958947749 Bank Transfer		0.00	350.00	-1,952.00
19/03/2024	RC		16163123	salenasawhney.ibz@icici-407986160632 Bank Transfer		0.00	350.00	-2,302.00
19/03/2024	RC		16163130	ankitareddy01@okicici-407992437736 Bank Transfer		0.00	350.00	-2,652.00
19/03/2024	RC		16163168	jyotikharana-1@okaxis-407959301737 Bank Transfer		0.00	350.00	-3,002.00
19/03/2024	RC		16163176	9945669580@ybl-407953185696 Bank Transfer		0.00	350.00	-3,352.00
20/03/2024	RC		16164485	jaswanth7708-1@okaxis-408053358437 Bank Transfer		0.00	350.00	-3,702.00
20/03/2024	RC		16164457	nandhini.2533@wahdfcbank-408039344248 Bank Transfer		0.00	350.00	-4,052.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/03/2024	RC		16164452	mpradeep87-1@okaxis-408049756617 Bank Transfer		0.00	350.00	-4,402.00
20/03/2024	JE		2588552			350.00	0.00	-4,052.00
20/03/2024	RC		16164547	9539539949@axl-408024784970 Bank Transfer		0.00	350.00	-4,402.00
20/03/2024	RC		16164545	selwyn.rajs@okaxis-408095670924 Bank Transfer		0.00	350.00	-4,752.00
20/03/2024	JE		2559660			1,050.00	0.00	-3,702.00
20/03/2024	JE		2559658			350.00	0.00	-3,352.00
20/03/2024	JE		2559656			350.00	0.00	-3,002.00
20/03/2024	JE		2559534			350.00	0.00	-2,652.00
20/03/2024	JE		2559402			350.00	0.00	-2,302.00
20/03/2024	RC		16164562	saritha.0600@wasbi-408020836368 Bank Transfer		0.00	350.00	-2,652.00
20/03/2024	RC		16164559	sithesranganathan@okaxis-444693570740 Bank Transfer		0.00	350.00	-3,002.00
20/03/2024	RC		16164544	9566644293@paytm-444632727961 Bank Transfer		0.00	350.00	-3,352.00
20/03/2024	RC		16164556	dent.ssp@okaxis-408050673450 Bank Transfer		0.00	350.00	-3,702.00
20/03/2024	RC		16164542	9994191714@hdfcbank-408004919524 Bank Transfer		0.00	350.00	-4,052.00
20/03/2024	RC		16164540	s.5542-2@waaxis-408012499342 Bank Transfer		0.00	350.00	-4,402.00
20/03/2024	RC		16164532	prakash.9958@waicici-408091225858 Bank Transfer		0.00	350.00	-4,752.00
20/03/2024	RC		16164526	evident.pa@okaxis-408026863565 Bank Transfer		0.00	350.00	-5,102.00
20/03/2024	RC		16164523	jscgeetha@okaxis-444660963082 Bank Transfer		0.00	350.00	-5,452.00
20/03/2024	RC		16164517	dr.krishnasuthan@okaxis-444688666404 Bank Transfer		0.00	350.00	-5,802.00
20/03/2024	RC		16164515	jithinkakkanattu-4@okaxis-408026566071 Bank Transfer		0.00	350.00	-6,152.00
20/03/2024	RC		16164514	manimega12345-2@okaxis-444693073576 Bank Transfer		0.00	350.00	-6,502.00
20/03/2024	RC		16164513	archanachitharanjan@okaxis-44469986996 9		0.00	350.00	-6,852.00
20/03/2024	RC		16164554	9844597673@axl-408089989755 Bank Transfer		0.00	350.00	-7,202.00
20/03/2024	RC		16164512	32allsmiles@oksbi-408085318067 Bank Transfer		0.00	350.00	-7,552.00
20/03/2024	RC		16164511	suganthidany@okhdfcbank-408049348843 Bank Transfer		0.00	350.00	-7,902.00
20/03/2024	RC		16164493	princeh2013-1@okhdfcbank-408042959134 Bank Transfer		0.00	350.00	-8,252.00
20/03/2024	JE		2565835			350.00	0.00	-7,902.00
20/03/2024	JE		2565260			350.00	0.00	-7,552.00
20/03/2024	JE		2565259			350.00	0.00	-7,202.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/03/2024	JE		2565232			350.00	0.00	-6,852.00
20/03/2024	JE		2565231			350.00	0.00	-6,502.00
20/03/2024	IN	MAG SUBS FEB-372	33400481	MAG SUBS FEB-372	MAGAZINE SUBSCRIPTION-	350.00	0.00	-6,152.00
20/03/2024	JE		2562927			350.00	0.00	-5,802.00
20/03/2024	RC		16163624	9980158914@axl-408002892655 Bank Transfer		0.00	350.00	-6,152.00
20/03/2024	RC		16163626	neoface2022@okicici-444647286729 Bank Transfer		0.00	350.00	-6,502.00
20/03/2024	RC		16163669	poswal.dramita152@oksbi-408063063553 Bank Transfer		0.00	350.00	-6,852.00
20/03/2024	JE		2571769			350.00	0.00	-6,502.00
20/03/2024	JE		2574718			350.00	0.00	-6,152.00
20/03/2024	RC		16163706	rajeevan.0895@waaxis-408010612064 Bank Transfer		0.00	350.00	-6,502.00
20/03/2024	RC		16163712	aditya.4671-6@waaxis-408010637843 Bank Transfer		0.00	350.00	-6,852.00
20/03/2024	RC		16163713	harikakommineni@axl-408076285835 Bank Transfer		0.00	350.00	-7,202.00
20/03/2024	JE		2562813			350.00	0.00	-6,852.00
20/03/2024	JE		2562739			350.00	0.00	-6,502.00
20/03/2024	RC		16163789	rmssoundarya@okaxis-444620856913 Bank Transfer		0.00	350.00	-6,852.00
20/03/2024	JE		2562728			350.00	0.00	-6,502.00
20/03/2024	JE		2562639			350.00	0.00	-6,152.00
20/03/2024	JE		2562637			350.00	0.00	-5,802.00
20/03/2024	JE		2562634			350.00	0.00	-5,452.00
20/03/2024	JE		2562633			350.00	0.00	-5,102.00
20/03/2024	JE		2595432			350.00	0.00	-4,752.00
20/03/2024	RC		16164062	tlsugan@okhdfcbank-408057724742 Bank Transfer		0.00	350.00	-5,102.00
20/03/2024	JE		2559391			350.00	0.00	-4,752.00
20/03/2024	JE		2559399			350.00	0.00	-4,402.00
20/03/2024	JE		2559400			350.00	0.00	-4,052.00
21/03/2024	JE		2565877			350.00	0.00	-3,702.00
21/03/2024	JE		2565868			350.00	0.00	-3,352.00
21/03/2024	JE		2565863			350.00	0.00	-3,002.00
21/03/2024	JE		2565860			350.00	0.00	-2,652.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/03/2024	JE		2565837			350.00	0.00	-2,302.00
21/03/2024	JE		2562908			350.00	0.00	-1,952.00
21/03/2024	JE		2562909			350.00	0.00	-1,602.00
21/03/2024	JE		2562911			350.00	0.00	-1,252.00
21/03/2024	JE		2562912			350.00	0.00	-902.00
21/03/2024	JE		2562916			350.00	0.00	-552.00
21/03/2024	JE		2562918			350.00	0.00	-202.00
21/03/2024	JE		2562922			350.00	0.00	148.00
21/03/2024	JE		2562925			350.00	0.00	498.00
21/03/2024	JE		2562943			350.00	0.00	848.00
21/03/2024	JE		2569334			350.00	0.00	1,198.00
21/03/2024	JE		2569336			350.00	0.00	1,548.00
21/03/2024	JE		2569340			350.00	0.00	1,898.00
21/03/2024	JE		2569341			350.00	0.00	2,248.00
21/03/2024	JE		2565223			350.00	0.00	2,598.00
21/03/2024	JE		2565227			350.00	0.00	2,948.00
21/03/2024	JE		2565229			350.00	0.00	3,298.00
21/03/2024	JE		2565235			350.00	0.00	3,648.00
21/03/2024	JE		2594692			350.00	0.00	3,998.00
21/03/2024	JE		2594694			350.00	0.00	4,348.00
21/03/2024	RC		16164569	laxmananandan@okhdfcbank-40817421011 1		0.00	350.00	3,998.00
21/03/2024	RC		16164582	ushadharshandental-1@okhdfcbank-408163 266707		0.00	350.00	3,648.00
21/03/2024	RC		16164590	gandhiashok89@okaxis-408125089392 Bank Transfer		0.00	350.00	3,298.00
21/03/2024	RC		16164602	kesterfredrick@okhdfcbank-408166463002 Bank Transfer		0.00	350.00	2,948.00
21/03/2024	RC		16164603	abisheik.2645@waaxis-408116377797 Bank Transfer		0.00	350.00	2,598.00
21/03/2024	RC		16164615	shabazkhan.hyd@okaxis-444747791191 Bank Transfer		0.00	350.00	2,248.00
21/03/2024	RC		16164617	drgvijayanandan@okicici-408184734960 Bank Transfer		0.00	350.00	1,898.00
21/03/2024	RC		16164625	ananthu15us@okaxis-444731489860 Bank Transfer		0.00	350.00	1,548.00
21/03/2024	RC		16164632	shivdayalkedia11-1@okaxis-444758488198 Bank Transfer		0.00	350.00	1,198.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/03/2024	RC		16164647	lekhachithra436@okicici-408184441160 Bank Transfer		0.00	350.00	848.00
21/03/2024	RC		16164660	dharanidentalcare2022@okaxis-408169496 019		0.00	350.00	498.00
21/03/2024	RC		16164678	arthimukundan88@okaxis-408171990924 Bank Transfer		0.00	350.00	148.00
21/03/2024	RC		16164697	7675070658@ybl-408111525638 Bank Transfer		0.00	350.00	-202.00
21/03/2024	RC		16164699	ebharathikannan@okicici-408115738612 Bank Transfer		0.00	350.00	-552.00
21/03/2024	RC		16164715	umang.7812@waaxis-408119305514 Bank Transfer		0.00	350.00	-902.00
21/03/2024	RC		16164716	drrajeshkarwa@okhdfcbank-408183046301 Bank Transfer		0.00	350.00	-1,252.00
21/03/2024	RC		16164783	achandran1997@okaxis-444792819715 Bank Transfer		0.00	350.00	-1,602.00
21/03/2024	RC		16164777	pandula.varun@okaxis-408162322890 Bank Transfer		0.00	350.00	-1,952.00
21/03/2024	RC		16164773	arjunvemula1@axl-408145752005 Bank Transfer		0.00	350.00	-2,302.00
21/03/2024	RC		16164762	gettopd@okicici-444702658497 Bank Transfer		0.00	350.00	-2,652.00
21/03/2024	RC		16164757	saidivagar-1@okaxis-444700118710 Bank Transfer		0.00	350.00	-3,002.00
21/03/2024	RC		16164752	drsarahjohn@okhdfcbank-408182648615 Bank Transfer		0.00	350.00	-3,352.00
21/03/2024	RC		16164718	8800448528@paytm-408139056412 Bank Transfer		0.00	350.00	-3,702.00
21/03/2024	RC		16164736	9030888557@ybl-408114227536 Bank Transfer		0.00	350.00	-4,052.00
21/03/2024	RC		16164751	vasunatarajan1@okaxis-444752906076 Bank Transfer		0.00	350.00	-4,402.00
22/03/2024	JE		2565883			350.00	0.00	-4,052.00
22/03/2024	JE		2598177			350.00	0.00	-3,702.00
22/03/2024	JE		2598178			350.00	0.00	-3,352.00
22/03/2024	JE		2574717			350.00	0.00	-3,002.00
22/03/2024	JE		2565882			350.00	0.00	-2,652.00
22/03/2024	JE		2574708			350.00	0.00	-2,302.00
22/03/2024	JE		2574704			350.00	0.00	-1,952.00
22/03/2024	JE		2565880			350.00	0.00	-1,602.00
22/03/2024	JE		2571763			350.00	0.00	-1,252.00
22/03/2024	JE		2565583			350.00	0.00	-902.00
22/03/2024	JE		2565586			350.00	0.00	-552.00
22/03/2024	JE		2565755			350.00	0.00	-202.00
22/03/2024	JE		2565757			350.00	0.00	148.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/03/2024	JE		2565758			350.00	0.00	498.00
22/03/2024	JE		2565759			350.00	0.00	848.00
22/03/2024	JE		2565684			350.00	0.00	1,198.00
22/03/2024	JE		2565689			350.00	0.00	1,548.00
22/03/2024	JE		2565692			350.00	0.00	1,898.00
22/03/2024	JE		2565694			350.00	0.00	2,248.00
22/03/2024	JE		2565698			350.00	0.00	2,598.00
22/03/2024	JE		2565699			350.00	0.00	2,948.00
22/03/2024	RC		16165329	p.7052-2@wahdfcbank-408224522362 Bank Transfer		0.00	350.00	2,598.00
22/03/2024	RC		16165325	jayprodrive-1@okhdfcbank-408226121291 Bank Transfer		0.00	350.00	2,248.00
22/03/2024	RC		16165303	dhanwantirawat-1@okaxis-408212563503 Bank Transfer		0.00	350.00	1,898.00
22/03/2024	RC		16165265	7409859319@paytm-408238805609 Bank Transfer		0.00	350.00	1,548.00
22/03/2024	RC		16165263	kirtiphatak1-2@okaxis-444889559001 Bank Transfer		0.00	350.00	1,198.00
22/03/2024	RC		16165262	drvikas.khandelwal@okaxis-408217662410 Bank Transfer		0.00	350.00	848.00
22/03/2024	RC		16165248	7904184581@ybl-408245859108 Bank Transfer		0.00	350.00	498.00
22/03/2024	RC		16165144	smileupdental32-1@okaxis-408261150599 Bank Transfer		0.00	350.00	148.00
22/03/2024	JE		2562768			350.00	0.00	498.00
22/03/2024	JE		2562732			350.00	0.00	848.00
22/03/2024	RC		16165035	drdkamaraj@okaxis-408242948224 Bank Transfer		0.00	350.00	498.00
22/03/2024	RC		16165031	9910887065@paytm-444816443963 Bank Transfer		0.00	350.00	148.00
22/03/2024	RC		16165027	9391038360@axisb-444897874210 Bank Transfer		0.00	350.00	-202.00
22/03/2024	RC		16164934	bennitaselvaraj@okicici-408221478220 Bank Transfer		0.00	350.00	-552.00
22/03/2024	RC		16164929	mdkkhan1@okaxis-408227242188 Bank Transfer		0.00	350.00	-902.00
22/03/2024	RC		16164920	clinic.rangasdental-2@okaxis-44481664514 7		0.00	350.00	-1,252.00
22/03/2024	RC		16164918	drbinoberlin@okicici-444830089915 Bank Transfer		0.00	350.00	-1,602.00
22/03/2024	RC		16164802	7842964403@ibl-408289760361 Bank Transfer		0.00	350.00	-1,952.00
22/03/2024	RC		16164794	trilokagarwal0009@okaxis-408206434771 Bank Transfer		0.00	350.00	-2,302.00
22/03/2024	RC		16165378	Bank Transfer		0.00	1.00	-2,303.00
22/03/2024	JE		2588993			350.00	0.00	-1,953.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/03/2024	JE		2588991			350.00	0.00	-1,603.00
22/03/2024	JE		2603496			350.00	0.00	-1,253.00
22/03/2024	RC		16165351	prasanthsep1299@okaxis-408227469192 Bank Transfer		0.00	350.00	-1,603.00
22/03/2024	RC		16165347	dr.chetan.luniyal@oksbi-408284630571 Bank Transfer		0.00	350.00	-1,953.00
22/03/2024	RC		16165343	8919457887@ibl-408241094062 Bank Transfer		0.00	350.00	-2,303.00
22/03/2024	RC		16165330	drjeslinbeyanso@okicici-408276404493 Bank Transfer		0.00	350.00	-2,653.00
22/03/2024	RC		16165335	9810768602@paytm-408245482495 Bank Transfer		0.00	350.00	-3,003.00
22/03/2024	RC		16165342	mozzybaig05@okicici-408256019450 Bank Transfer		0.00	350.00	-3,353.00
23/03/2024	JE		2569126			350.00	0.00	-3,003.00
23/03/2024	JE		2569125			350.00	0.00	-2,653.00
23/03/2024	JE		2569123			350.00	0.00	-2,303.00
23/03/2024	JE		2569122			350.00	0.00	-1,953.00
23/03/2024	JE		2569120			350.00	0.00	-1,603.00
23/03/2024	JE		2569118			350.00	0.00	-1,253.00
23/03/2024	JE		2569115			350.00	0.00	-903.00
23/03/2024	JE		2569109			350.00	0.00	-553.00
23/03/2024	JE		2569108			350.00	0.00	-203.00
23/03/2024	JE		2569106			350.00	0.00	147.00
23/03/2024	JE		2569103			350.00	0.00	497.00
23/03/2024	JE		2569101			350.00	0.00	847.00
23/03/2024	JE		2569099			350.00	0.00	1,197.00
23/03/2024	JE		2569095			350.00	0.00	1,547.00
23/03/2024	JE		2569092			350.00	0.00	1,897.00
23/03/2024	JE		2569127			350.00	0.00	2,247.00
23/03/2024	JE		2569128			350.00	0.00	2,597.00
23/03/2024	JE		2569132			350.00	0.00	2,947.00
23/03/2024	JE		2569163			350.00	0.00	3,297.00
23/03/2024	JE		2569154			350.00	0.00	3,647.00
23/03/2024	JE		2588989			350.00	0.00	3,997.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/03/2024	JE		2574700			350.00	0.00	4,347.00
23/03/2024	JE		2574698			350.00	0.00	4,697.00
23/03/2024	JE		2574697			350.00	0.00	5,047.00
23/03/2024	JE		2571682			1,400.00	0.00	6,447.00
23/03/2024	JE		2571711			350.00	0.00	6,797.00
23/03/2024	JE		2571718			350.00	0.00	7,147.00
23/03/2024	JE		2569143			350.00	0.00	7,497.00
23/03/2024	JE		2569147			350.00	0.00	7,847.00
23/03/2024	JE		2571716			350.00	0.00	8,197.00
23/03/2024	JE		2571712			350.00	0.00	8,547.00
23/03/2024	RC		16165649	eldhodentcare@oksbi-408310177190 Bank Transfer		0.00	350.00	8,197.00
23/03/2024	RC		16165641	9650079634@paytm-444919005082 Bank Transfer		0.00	350.00	7,847.00
23/03/2024	RC		16165613	pratibha.8404-3@waaxis-408331221367 Bank Transfer		0.00	350.00	7,497.00
23/03/2024	RC		16165607	anushriya.0401-1@okaxis-408326888256 Bank Transfer		0.00	350.00	7,147.00
23/03/2024	RC		16165606	manoharanbalaji10@oksbi-408305553199 Bank Transfer		0.00	350.00	6,797.00
23/03/2024	RC		16165605	rnpkdental-1@okaxis-408366487707 Bank Transfer		0.00	350.00	6,447.00
23/03/2024	RC		16165603	9665406959@paytm-444915905177 Bank Transfer		0.00	350.00	6,097.00
23/03/2024	RC		16165600	sonaliverma0394@okicici-444975833285 Bank Transfer		0.00	350.00	5,747.00
23/03/2024	RC		16165550	chetiya.arpan@okaxis-444904188258 Bank Transfer		0.00	350.00	5,397.00
23/03/2024	RC		16165552	doc.ginnia-1@okaxis-444954086503 Bank Transfer		0.00	350.00	5,047.00
23/03/2024	RC		16165556	gulbirgrewal@okaxis-408311095773 Bank Transfer		0.00	350.00	4,697.00
23/03/2024	RC		16165367	evjawahar@oksbi-408395019507 Bank Transfer		0.00	350.00	4,347.00
23/03/2024	RC		16165597	abhishek980718@okaxis-444906190243 Bank Transfer		0.00	350.00	3,997.00
23/03/2024	JE		2565234			0.00	350.00	3,647.00
23/03/2024	RC		16165596	9000517818@ybl-408373375874 Bank Transfer		0.00	350.00	3,297.00
23/03/2024	RC		16165586	drsajjasdental@ybl-408373943130 Bank Transfer		0.00	350.00	2,947.00
23/03/2024	RC		16165584	dr.shankar4444-2@okaxis-408344890519 Bank Transfer		0.00	350.00	2,597.00
23/03/2024	RC		16165582	rocksterleo3133-1@okicici-444972829556 Bank Transfer		0.00	350.00	2,247.00
23/03/2024	JE		2565233			350.00	0.00	2,597.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/03/2024	RC		16165560	umarevathigopalakrishnan-2@okaxis-408309490449		0.00	350.00	2,247.00
23/03/2024	RC		16165396	basilecil@okicici-408301626826 Bank Transfer		0.00	350.00	1,897.00
23/03/2024	RC		16165440	krishna.vardhan89-1@okaxis-408317486125		0.00	350.00	1,547.00
23/03/2024	RC		16165369	ajimonc784@okaxis-408324580350 Bank Transfer		0.00	350.00	1,197.00
23/03/2024	RC		16165443	tejasenterprise2020@okicici-444957532522 Bank Transfer		0.00	350.00	847.00
23/03/2024	RC		16165533	drnikhi0110@okaxis-444904989626 Bank Transfer		0.00	350.00	497.00
23/03/2024	RC		16165536	9908025703@hdfcbank-408312782886 Bank Transfer		0.00	350.00	147.00
23/03/2024	RC		16165545	vaddiashok11@okaxis-444975191607 Bank Transfer		0.00	350.00	-203.00
23/03/2024	RC		16165548	drmla05-1@okhdfcbank-408345132325 Bank Transfer		0.00	350.00	-553.00
23/03/2024	JE		2568729			350.00	0.00	-203.00
23/03/2024	RC		16165801	aditya.jagini23-3@okhdfcbank-408369112311		0.00	350.00	-553.00
23/03/2024	RC		16165790	9897938802@axl-408322817635 Bank Transfer		0.00	350.00	-903.00
23/03/2024	RC		16165776	lavanya.kattela@okaxis-444989210310 Bank Transfer		0.00	350.00	-1,253.00
23/03/2024	RC		16165775	drbiju.gopal@okicici-444943651457 Bank Transfer		0.00	350.00	-1,603.00
23/03/2024	RC		16165771	9742369424@axisb-408352122701 Bank Transfer		0.00	350.00	-1,953.00
23/03/2024	RC		16165770	drtharini29@oksbi-408323811538 Bank Transfer		0.00	350.00	-2,303.00
23/03/2024	RC		16165759	jithinkakkanattu-4@okaxis-444962807595 Bank Transfer		0.00	350.00	-2,653.00
23/03/2024	RC		16165750	crsuvarna@okhdfcbank-408358712242 Bank Transfer		0.00	350.00	-3,003.00
23/03/2024	RC		16165740	anandkatheria07337@okaxis-444931305725		0.00	350.00	-3,353.00
23/03/2024	RC		16165732	drsudhakarareddy@okicici-408379950637 Bank Transfer		0.00	350.00	-3,703.00
24/03/2024	RC		16165808	drvirenc@okhdfcbank-408476136592 Bank Transfer		0.00	350.00	-4,053.00
25/03/2024	JE		2571887			350.00	0.00	-3,703.00
25/03/2024	JE		2572322			350.00	0.00	-3,353.00
25/03/2024	JE		2572324			350.00	0.00	-3,003.00
25/03/2024	JE		2572325			350.00	0.00	-2,653.00
25/03/2024	JE		2588990			350.00	0.00	-2,303.00
25/03/2024	RC		16166149	dhirender.j@paytm-445119132429 Bank Transfer		0.00	350.00	-2,653.00
25/03/2024	RC		16166168	jyothsna.4027@waicici-408508057240 Bank Transfer		0.00	350.00	-3,003.00
25/03/2024	RC		16166078	dr.deepasentalcare@oksbi-408504841632 Bank Transfer		0.00	350.00	-3,353.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/03/2024	RC		16166074	8050364485@ybl-408586801629 Bank Transfer		0.00	350.00	-3,703.00
25/03/2024	RC		16165988	a.2167-5@waicici-408507466871 Bank Transfer		0.00	350.00	-4,053.00
25/03/2024	RC		16165984	gouryshetty.1212@wahdfcbank-408522613 268		0.00	350.00	-4,403.00
25/03/2024	RC		16165983	naveenbiju98@okaxis-408598984006 Bank Transfer		0.00	350.00	-4,753.00
25/03/2024	RC		16165981	ajithgowda77@okicici-445124128268 Bank Transfer		0.00	350.00	-5,103.00
25/03/2024	RC		16166301	vrbalajimds@oksbi-408521093152 Bank Transfer		0.00	350.00	-5,453.00
25/03/2024	RC		16166304	orofacia@ybl-408518389869 Bank Transfer		0.00	350.00	-5,803.00
25/03/2024	IN	MAG SUBS FEB-619	33400737	MAG SUBS FEB-619 Inactive Code: HYD000779. No Sales	MAGAZINE SUBSCRIPTION-	350.00	0.00	-5,453.00
25/03/2024	RC		16166338	ajimonc784@okaxis-445132609003 Bank Transfer		0.00	350.00	-5,803.00
25/03/2024	JE		2571683			350.00	0.00	-5,453.00
25/03/2024	JE		2571886			350.00	0.00	-5,103.00
25/03/2024	JE		2571884			350.00	0.00	-4,753.00
25/03/2024	JE		2571862			350.00	0.00	-4,403.00
26/03/2024	JE		2577845			350.00	0.00	-4,053.00
26/03/2024	JE		2577844			350.00	0.00	-3,703.00
26/03/2024	JE		2577842			350.00	0.00	-3,353.00
26/03/2024	JE		2577840			350.00	0.00	-3,003.00
26/03/2024	JE		2577838			350.00	0.00	-2,653.00
26/03/2024	JE		2577848			350.00	0.00	-2,303.00
26/03/2024	JE		2577837			350.00	0.00	-1,953.00
26/03/2024	JE		2577835			350.00	0.00	-1,603.00
26/03/2024	JE		2577834			350.00	0.00	-1,253.00
26/03/2024	JE		2581182			350.00	0.00	-903.00
26/03/2024	JE		2577831			350.00	0.00	-553.00
26/03/2024	JE		2577865			350.00	0.00	-203.00
26/03/2024	JE		2581242			350.00	0.00	147.00
26/03/2024	JE		2581220			350.00	0.00	497.00
26/03/2024	JE		2577824			350.00	0.00	847.00
26/03/2024	JE		2577827			350.00	0.00	1,197.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/03/2024	JE		2577830			100.00	0.00	1,297.00
26/03/2024	RC		16166398	swapnilshankargouda@okhdfcbank-408653268137		0.00	350.00	947.00
26/03/2024	RC		16166432	maheshrmc@axl-408638867857 Bank Transfer		0.00	350.00	597.00
26/03/2024	RC		16166469	anvesh36-1@okhdfcbank-408656610123 Bank Transfer		0.00	350.00	247.00
26/03/2024	RC		16166543	9938936528220@paytm-40862222279 Bank Transfer		0.00	100.00	147.00
26/03/2024	RC		16166684	muthumuthu4@okaxis-445256335062 Bank Transfer		0.00	350.00	-203.00
26/03/2024	RC		16166688	pushba.6449@waicici-408611450177 Bank Transfer		0.00	350.00	-553.00
26/03/2024	RC		16166728	9865543251@ybl-408691975163 Bank Transfer		0.00	350.00	-903.00
26/03/2024	IN	MAG SUBS FEB-645	33400765	MAG SUBS FEB-645 DHAWANIT THAKORE	MAGAZINE SUBSCRIPTION-	350.00	0.00	-553.00
26/03/2024	RC		16166764	premanand.3379@wahdfcbank-408666542569		0.00	350.00	-903.00
26/03/2024	RC		16166803	9154909652@axl-408683121458 Bank Transfer		0.00	350.00	-1,253.00
26/03/2024	RC		16166808	9971223883@ybl-408626489008 Bank Transfer		0.00	350.00	-1,603.00
26/03/2024	RC		16166822	pravalireddy88-2@okaxis-445275539835 Bank Transfer		0.00	350.00	-1,953.00
26/03/2024	RC		16166828	akkinenimadhurani0@okhdfcbank-408671258622		0.00	350.00	-2,303.00
26/03/2024	JE		2594696			350.00	0.00	-1,953.00
26/03/2024	RC		16166870	anoo01022014-3@okaxis-408624349868 Bank Transfer		0.00	350.00	-2,303.00
26/03/2024	RC		16166869	deepsagar65@okaxis-445206450774 Bank Transfer		0.00	350.00	-2,653.00
26/03/2024	RC		16166865	mahdusudhanreddy@ibl-408681554450 Bank Transfer		0.00	350.00	-3,003.00
26/03/2024	RC		16166861	9493107940@paytm-408648136934 Bank Transfer		0.00	350.00	-3,353.00
26/03/2024	RC		16166854	gnanesh.shetty@ybl-408629195591 Bank Transfer		0.00	350.00	-3,703.00
26/03/2024	RC		16166852	mmegs12-1@okhdfcbank-408674315080 Bank Transfer		0.00	350.00	-4,053.00
26/03/2024	RC		16166849	8688759428@axl-408624470349 Bank Transfer		0.00	350.00	-4,403.00
26/03/2024	RC		16166844	7901283008@ybl-408604432823 Bank Transfer		0.00	350.00	-4,753.00
27/03/2024	JE		2588469			350.00	0.00	-4,403.00
27/03/2024	JE		2588473			350.00	0.00	-4,053.00
27/03/2024	JE		2588475			350.00	0.00	-3,703.00
27/03/2024	JE		2581190			350.00	0.00	-3,353.00
27/03/2024	JE		2581187			350.00	0.00	-3,003.00
27/03/2024	JE		2578614			350.00	0.00	-2,653.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/03/2024	JE		2578594			350.00	0.00	-2,303.00
27/03/2024	JE		2578591			350.00	0.00	-1,953.00
27/03/2024	JE		2578588			350.00	0.00	-1,603.00
27/03/2024	JE		2578587			350.00	0.00	-1,253.00
27/03/2024	JE		2578586			350.00	0.00	-903.00
27/03/2024	RC		16167519	ayaanssuperspecialitydentalclinic@ybl-408764279678		0.00	350.00	-1,253.00
27/03/2024	RC		16167520	dralka4@okicici-445382140228 Bank Transfer		0.00	350.00	-1,603.00
27/03/2024	RC		16167526	9638111509@pz-408787512348 Bank Transfer		0.00	350.00	-1,953.00
27/03/2024	RC		16167527	pratejkiran@okicici-408724039227 Bank Transfer		0.00	350.00	-2,303.00
27/03/2024	RC		16167505	uthayanasraaja-1@okaxis-408722590899 Bank Transfer		0.00	350.00	-2,653.00
27/03/2024	RC		16167499	8882264962@ybl-408764443217 Bank Transfer		0.00	350.00	-3,003.00
27/03/2024	RC		16167219	9398986574@axl-408719120548 Bank Transfer		0.00	350.00	-3,353.00
27/03/2024	RC		16167080	devakar.0033@waicici-408714461214 Bank Transfer		0.00	350.00	-3,703.00
27/03/2024	RC		16167073	suchita.goyal1@okaxis-445322076165 Bank Transfer		0.00	350.00	-4,053.00
27/03/2024	RC		16167015	8050402014@ybl-408792595671 Bank Transfer		0.00	350.00	-4,403.00
27/03/2024	RC		16167010	9515623456@ybl-408776777733 Bank Transfer		0.00	350.00	-4,753.00
27/03/2024	RC		16167008	shweta.k.thakur-2@okhdfcbank-408793054563		0.00	350.00	-5,103.00
27/03/2024	RC		16166966	dr.dilipvadera@okaxis-408786766636 Bank Transfer		0.00	350.00	-5,453.00
27/03/2024	RC		16167535	youngbloodbalaji@okhdfcbank-408712452151		0.00	350.00	-5,803.00
27/03/2024	RC		16167537	prashanthreddy@okhdfcbank-408712884243		0.00	350.00	-6,153.00
27/03/2024	RC		16167555	7004712876@ybl-408735872052 Bank Transfer		0.00	350.00	-6,503.00
27/03/2024	JE		2578585			350.00	0.00	-6,153.00
27/03/2024	JE		2578584			350.00	0.00	-5,803.00
27/03/2024	JE		2578582			350.00	0.00	-5,453.00
27/03/2024	JE		2578358			350.00	0.00	-5,103.00
28/03/2024	RC		16168084	varundeptjindal@oksbi-408845389403 Bank Transfer		0.00	350.00	-5,453.00
28/03/2024	RC		16168072	9419185865@paytm-408839169811 Bank Transfer		0.00	350.00	-5,803.00
28/03/2024	RC		16168054	rairahul61-2@okaxis-408817932287 Bank Transfer		0.00	350.00	-6,153.00
28/03/2024	RC		16167619	shannu.ram121317-1@okhdfcbank-408828127473		0.00	350.00	-6,503.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/03/2024	RC		16167628	mohd.mohammed.ali@okicici-408837661998		0.00	350.00	-6,853.00
28/03/2024	JE		2588564			700.00	0.00	-6,153.00
28/03/2024	JE		2603616			350.00	0.00	-5,803.00
28/03/2024	JE		2603615			0.00	350.00	-6,153.00
28/03/2024	JE		2582398			350.00	0.00	-5,803.00
28/03/2024	JE		2588509			350.00	0.00	-5,453.00
28/03/2024	JE		2588508			350.00	0.00	-5,103.00
28/03/2024	JE		2588505			350.00	0.00	-4,753.00
28/03/2024	JE		2588504			350.00	0.00	-4,403.00
28/03/2024	JE		2588503			350.00	0.00	-4,053.00
28/03/2024	JE		2588477			350.00	0.00	-3,703.00
28/03/2024	JE		2588502			350.00	0.00	-3,353.00
28/03/2024	JE		2588493			350.00	0.00	-3,003.00
28/03/2024	JE		2588494			350.00	0.00	-2,653.00
28/03/2024	JE		2588495			350.00	0.00	-2,303.00
28/03/2024	RC		16168110	tarun.2993-3@wahdfcbank-408853766855 Bank Transfer		0.00	350.00	-2,653.00
28/03/2024	RC		16167613	9886968809@ybl-408823664275 Bank Transfer		0.00	350.00	-3,003.00
28/03/2024	RC		16167610	pujasingh72316-1@okicici-408899462657 Bank Transfer		0.00	350.00	-3,353.00
28/03/2024	RC		16168107	9934765020@ybl-408848751333 Bank Transfer		0.00	350.00	-3,703.00
28/03/2024	RC		16168104	shreshthaadentalclinic@okicici-445472886615		0.00	350.00	-4,053.00
28/03/2024	RC		16168089	kuchampudi.4177@wahdfcbank-408845918291		0.00	350.00	-4,403.00
28/03/2024	RC		16168091	6281437196@axl-408816318379 Bank Transfer		0.00	350.00	-4,753.00
28/03/2024	JE		2594807			350.00	0.00	-4,403.00
28/03/2024	RC		16168093	sairavan-2@okhdfcbank-408847155680 Bank Transfer		0.00	350.00	-4,753.00
28/03/2024	RC		16168096	shashank.4791@oksbi-408848636390 Bank Transfer		0.00	350.00	-5,103.00
28/03/2024	IN	MAG SUBS FEB-750	33400870	MAG SUBS FEB-750 NEW DR	MAGAZINE SUBSCRIPTION-	350.00	0.00	-4,753.00
29/03/2024	RC		16168258	smilemakerstthedentallounge.ibz@icici-408923374153		0.00	350.00	-5,103.00
29/03/2024	RC		16168246	drshivalik@okaxis-408916689688 Bank Transfer		0.00	350.00	-5,453.00
29/03/2024	RC		16168240	9953745493@paytm-408930039362 Bank Transfer		0.00	350.00	-5,803.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/03/2024	RC		16168213	cathyben263@okhdfcbank-408974662612 Bank Transfer		0.00	350.00	-6,153.00
29/03/2024	RC		16168206	9416152021.wa.dti@waicici-408922054697 Bank Transfer		0.00	350.00	-6,503.00
29/03/2024	RC		16168173	dr.marbon88-1@okaxis-445525572644 Bank Transfer		0.00	350.00	-6,853.00
29/03/2024	RC		16168167	7903531137@ybl-408944341630 Bank Transfer		0.00	350.00	-7,203.00
29/03/2024	RC		16168166	dr.annapoorna.katwa@okhdfcbank-408967 096814		0.00	350.00	-7,553.00
29/03/2024	RC		16168148	dr.gokulraj Kumar-1@okaxis-408948662648 Bank Transfer		0.00	350.00	-7,903.00
29/03/2024	JE		2588501			350.00	0.00	-7,553.00
29/03/2024	JE		2588480			350.00	0.00	-7,203.00
29/03/2024	JE		2588499			350.00	0.00	-6,853.00
29/03/2024	JE		2588481			350.00	0.00	-6,503.00
29/03/2024	RC		16168146	ridhi.0093@wahdfcbank-408966566692 Bank Transfer		0.00	350.00	-6,853.00
29/03/2024	JE		2588497			350.00	0.00	-6,503.00
29/03/2024	RC		16168144	ridhi.0093@wahdfcbank-408966462921 Bank Transfer		0.00	350.00	-6,853.00
29/03/2024	RC		16168141	nilika.n@paytm-408912777031 Bank Transfer		0.00	350.00	-7,203.00
29/03/2024	RC		16168264	8797671414@ibl-408957474411 Bank Transfer		0.00	350.00	-7,553.00
29/03/2024	JE		2588526			350.00	0.00	-7,203.00
29/03/2024	JE		2588528			350.00	0.00	-6,853.00
29/03/2024	JE		2588530			350.00	0.00	-6,503.00
29/03/2024	JE		2588566			350.00	0.00	-6,153.00
29/03/2024	JE		2582400			350.00	0.00	-5,803.00
30/03/2024	JE		2588565			350.00	0.00	-5,453.00
30/03/2024	JE		2588548			350.00	0.00	-5,103.00
30/03/2024	JE		2588567			1,050.00	0.00	-4,053.00
30/03/2024	JE		2588547			350.00	0.00	-3,703.00
30/03/2024	JE		2588544			350.00	0.00	-3,353.00
30/03/2024	JE		2588542			350.00	0.00	-3,003.00
30/03/2024	JE		2588541			350.00	0.00	-2,653.00
30/03/2024	JE		2588539			350.00	0.00	-2,303.00
30/03/2024	JE		2588536			350.00	0.00	-1,953.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/03/2024	JE		2588534			350.00	0.00	-1,603.00
30/03/2024	JE		2588532			350.00	0.00	-1,253.00
30/03/2024	JE		2588531			350.00	0.00	-903.00
30/03/2024	IN	MAG SUBS FEB-766	33400887	MAG SUBS FEB-766	MAGAZINE SUBSCRIPTION-	350.00	0.00	-553.00
30/03/2024	IN	MAG SUBS FEB-769	33400890	MAG SUBS FEB-769	MAGAZINE SUBSCRIPTION-	350.00	0.00	-203.00
30/03/2024	RC		16169231	vivekmatmari008@okaxis-445630054675 Bank Transfer		0.00	350.00	-553.00
30/03/2024	RC		16169242	apolloedental.avi@axl-409065532080 Bank Transfer		0.00	350.00	-903.00
30/03/2024	RC		16169259	maqzaki@okhdfcbank-409037119884 Bank Transfer		0.00	350.00	-1,253.00
30/03/2024	RC		16168729	joekakkareth-2@okaxis-409083427516 Bank Transfer		0.00	300.00	-1,553.00
30/03/2024	RC		16168728	syerramalli@okicici-445682176349 Bank Transfer		0.00	350.00	-1,903.00
30/03/2024	RC		16168566	ahujaaman.dr@okhdfcbank-409009479933 Bank Transfer		0.00	350.00	-2,253.00
30/03/2024	RC		16168667	drkeerthyk-1@okaxis-409070127951 Bank Transfer		0.00	350.00	-2,603.00
30/03/2024	RC		16168569	ramdaspallysusheel@okaxis-445608724336 Bank Transfer		0.00	350.00	-2,953.00
30/03/2024	RC		16168659	mdua104@okicici-409040774320 Bank Transfer		0.00	350.00	-3,303.00
30/03/2024	RC		16168655	sahithi.dathar9@oksbi-409015360776 Bank Transfer		0.00	350.00	-3,653.00
30/03/2024	RC		16168593	9000329225.ibz@icici-409025366355 Bank Transfer		0.00	350.00	-4,003.00
30/03/2024	RC		16168590	sameerha5458@okaxis-445604122010 Bank Transfer		0.00	350.00	-4,353.00
30/03/2024	RC		16168582	shreenakate777@oksbi-409014228973 Bank Transfer		0.00	350.00	-4,703.00
30/03/2024	RC		16168578	srujangollamudi-2@okhdfcbank-409008993 304		0.00	350.00	-5,053.00
30/03/2024	RC		16168561	azher.mohiuddin-1@okhdfcbank-40900857 9718		0.00	350.00	-5,403.00
30/03/2024	RC		16168467	mishra.sweekriti23-1@okaxis-44567842224 8		0.00	350.00	-5,753.00
30/03/2024	RC		16168443	drneerajnarang@kotak-409011423011 Bank Transfer		0.00	350.00	-6,103.00
30/03/2024	RC		16168571	82874248@ybl-409052794898 Bank Transfer		0.00	350.00	-6,453.00
30/03/2024	RC		16168440	harsha.reddy1688@okicici-409001855999 Bank Transfer		0.00	350.00	-6,803.00
31/03/2024	RC		16169271	harryy596971@ybl-409103633081 Bank Transfer		0.00	350.00	-7,153.00
01/04/2024	JE		2700676			350.00	0.00	-6,803.00
01/04/2024	JE		2700671			350.00	0.00	-6,453.00
01/04/2024	JE		2705243			350.00	0.00	-6,103.00
01/04/2024	JE		2713601			0.00	350.00	-6,453.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2024	JE		2700546			350.00	0.00	-6,103.00
01/04/2024	RC		26000213	munangi.8981@waaxis-409294941465 Bank Transfer		0.00	350.00	-6,453.00
01/04/2024	RC		26000201	7708416774@paytm-409241042695 Bank Transfer		0.00	350.00	-6,803.00
01/04/2024	RC		26000190	dr.kavithashree-1@okaxis-445847960509 Bank Transfer		0.00	350.00	-7,153.00
01/04/2024	RC		26000064	swathidental.hyd-1@okaxis-445898237172 Bank Transfer		0.00	350.00	-7,503.00
01/04/2024	RC		26000057	drsangeetha26-1@oksbi-409293596105 Bank Transfer		0.00	350.00	-7,853.00
01/04/2024	RC		26000027	rajesh.aduri@okaxis-409282830467 Bank Transfer		0.00	350.00	-8,203.00
01/04/2024	JE		2700669			350.00	0.00	-7,853.00
01/04/2024	RC		26000005	hrindr1111@oksbi-409290690848 Bank Transfer		0.00	350.00	-8,203.00
01/04/2024	RC		26000003	balasubramanig-2@okicici-409254464200 Bank Transfer		0.00	350.00	-8,553.00
01/04/2024	JE		2700668			350.00	0.00	-8,203.00
02/04/2024	JE		2825089			350.00	0.00	-7,853.00
02/04/2024	RC		26000350	anishlukedoc@oksbi-409326409354 Bank Transfer		0.00	350.00	-8,203.00
02/04/2024	JE		2700591			350.00	0.00	-7,853.00
02/04/2024	RC		26000290	basilecil@okicici-445903329188 Bank Transfer		0.00	350.00	-8,203.00
02/04/2024	JE		2707980			350.00	0.00	-7,853.00
02/04/2024	RC		26001411	Cash Amount Received		0.00	350.00	-8,203.00
02/04/2024	JE		2707918			0.00	350.00	-8,553.00
02/04/2024	JE		2707916			0.00	350.00	-8,903.00
02/04/2024	JE		2707915			350.00	0.00	-8,553.00
02/04/2024	JE		2707913			350.00	0.00	-8,203.00
02/04/2024	JE		2707902			350.00	0.00	-7,853.00
02/04/2024	JE		2700903			0.00	700.00	-8,553.00
02/04/2024	JE		2700850			700.00	0.00	-7,853.00
02/04/2024	RC		26000636	jayratish@okicici-445961161847 Bank Transfer		0.00	350.00	-8,203.00
02/04/2024	RC		26000663	sahuaakash.dr-2@okaxis-445916935624 Bank Transfer		0.00	350.00	-8,553.00
02/04/2024	RC		26000804	Bank Transfer		0.00	350.00	-8,903.00
02/04/2024	JE		2705048			350.00	0.00	-8,553.00
02/04/2024	JE		2705283			350.00	0.00	-8,203.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/04/2024	JE		2828387			350.00	0.00	-7,853.00
03/04/2024	RC		26001297	ypreddy1973-1@oksbi-409469549948 Bank Transfer		0.00	350.00	-8,203.00
03/04/2024	JE		2708101			350.00	0.00	-7,853.00
03/04/2024	JE		2707984			350.00	0.00	-7,503.00
03/04/2024	JE		2707983			350.00	0.00	-7,153.00
03/04/2024	RC		26000924	vdeh149@ybl-409462388550 Bank Transfer		0.00	350.00	-7,503.00
03/04/2024	JE		2707947			350.00	0.00	-7,153.00
03/04/2024	RC		26000914	mmdresidencytnj@kotak-409412149570 Bank Transfer		0.00	350.00	-7,503.00
03/04/2024	RC		26000928	basilecil@okicici-409478698637 Bank Transfer		0.00	350.00	-7,853.00
04/04/2024	RC		26002017	mallikbomidika123@okhdfcbank-409546154 733		0.00	350.00	-8,203.00
04/04/2024	RC		26001988	drdishawahi@okaxis-409572852813 Bank Transfer		0.00	350.00	-8,553.00
04/04/2024	JE		2710671			350.00	0.00	-8,203.00
04/04/2024	JE		2710636			350.00	0.00	-7,853.00
04/04/2024	IN	MAG SUBS FEB-844	43600055	MAG SUBS FEB-844 NEW DR	MAGAZINE SUBSCRIPTION-	350.00	0.00	-7,503.00
04/04/2024	JE		2710669			350.00	0.00	-7,153.00
04/04/2024	RC		26001911	sathyabdsriya@oksbi-409512194131 Bank Transfer		0.00	350.00	-7,503.00
04/04/2024	RC		26001755	drpnbreddy@okaxis-409503444564 Bank Transfer		0.00	350.00	-7,853.00
04/04/2024	RC		26001472	akshathadentalclinic@okaxis-409585036743 Bank Transfer		0.00	350.00	-8,203.00
04/04/2024	JE		2722537			350.00	0.00	-7,853.00
04/04/2024	IN	MAG SUBS FEB-854	43600065	MAG SUBS FEB-854 new dr	MAGAZINE SUBSCRIPTION-	350.00	0.00	-7,503.00
05/04/2024	IN	MAG SUBS FEB-890	43600107	MAG SUBS FEB-890	MAGAZINE SUBSCRIPTION-	350.00	0.00	-7,153.00
05/04/2024	IN	MIKER/43600135	43600135	MAG SUBS FEB-918	MAGAZINE SUBSCRIPTION-	350.00	0.00	-6,803.00
05/04/2024	IN	MIKER/43600136	43600136	MAG SUBS FEB-919	MAGAZINE SUBSCRIPTION-	350.00	0.00	-6,453.00
05/04/2024	RC		26002457	drvallichalla-1@okaxis-409624498513 Bank Transfer		0.00	350.00	-6,803.00
06/04/2024	IN	MIKER/43600143	43600143	MAG SUBS FEB-926	MAGAZINE SUBSCRIPTION-	350.00	0.00	-6,453.00
06/04/2024	IN	MIKER/43600140	43600140	MAG SUBS FEB-923	MAGAZINE SUBSCRIPTION-	350.00	0.00	-6,103.00
08/04/2024	IN	MIKER/43600170	43600170	MAG SUBS FEB-953 SRIVALLI , HYD	MAGAZINE SUBSCRIPTION-	350.00	0.00	-5,753.00
08/04/2024	RC		26003047	varunteja637@axl-409976791436 Bank Transfer		0.00	350.00	-6,103.00
08/04/2024	RC		26003540	deningp25-1@okaxis-409960868116 Bank Transfer		0.00	350.00	-6,453.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/04/2024	RC		26003994	pgsenthilkumaran@oksbi-410065131908 Bank Transfer		0.00	350.00	-6,803.00
09/04/2024	JE		2722477			350.00	0.00	-6,453.00
10/04/2024	IN	MIKER/43600187	43600187	MAG SUBS FEB-966	MAGAZINE SUBSCRIPTION-	350.00	0.00	-6,103.00
10/04/2024	RC		26004175	abhishek980718@okaxis-446742758487 Bank Transfer		0.00	350.00	-6,453.00
10/04/2024	RC		26004126	shreedentalclinicimplant@okicici-410134777 726		0.00	350.00	-6,803.00
11/04/2024	JE		2775320			350.00	0.00	-6,453.00
11/04/2024	RC		26004903	drmallikarjun143@oksbi-410260952335 Bank Transfer		0.00	350.00	-6,803.00
11/04/2024	RC		26004914	sivsri1074@pingpay-410272378361 Bank Transfer		0.00	350.00	-7,153.00
11/04/2024	JE		2726988			350.00	0.00	-6,803.00
12/04/2024	JE		2732660			350.00	0.00	-6,453.00
12/04/2024	RC		26005067	sankarvims@okaxis-446918955287 Bank Transfer		0.00	350.00	-6,803.00
13/04/2024	JE		2732661			350.00	0.00	-6,453.00
13/04/2024	JE		2732659			350.00	0.00	-6,103.00
13/04/2024	JE		2732658			350.00	0.00	-5,753.00
13/04/2024	RC		26005832	9036166186@ybl-410434132731 Bank Transfer		0.00	350.00	-6,103.00
13/04/2024	RC		26005817	aqibhatturkar@ybl-410416378955 Bank Transfer		0.00	350.00	-6,453.00
13/04/2024	RC		26005495	drddeepa1988@okaxis-410462808114 Bank Transfer		0.00	350.00	-6,803.00
15/04/2024	JE		2741696			689.00	0.00	-6,114.00
15/04/2024	RC		26005984	drteethdental@okhdfcbank-410669367239 Bank Transfer		0.00	689.00	-6,803.00
16/04/2024	RC		26006863	raviganeshwar1991@okaxis-447310970865 Bank Transfer		0.00	350.00	-7,153.00
17/04/2024	JE		2741376			350.00	0.00	-6,803.00
17/04/2024	RC		26007050	sumoysunny1@okicici-447421014317 Bank Transfer		0.00	350.00	-7,153.00
17/04/2024	RC		26006918	sajinjiby@okaxis-410823800838 Bank Transfer		0.00	900.00	-8,053.00
18/04/2024	RC		26008035	drsandhyaier@ibl-410956560710 Bank Transfer		0.00	350.00	-8,403.00
18/04/2024	JE		2743944			350.00	0.00	-8,053.00
20/04/2024	JE		2756411			350.00	0.00	-7,703.00
20/04/2024	RC		26008775	amitseth17om@okaxis-447743055337 Bank Transfer		0.00	350.00	-8,053.00
23/04/2024	JE		2756410			1,400.00	0.00	-6,653.00
23/04/2024	JE		2756176			350.00	0.00	-6,303.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/04/2024	RC		26010134	rvinaychandra77@okaxis-448086519753 Bank Transfer		0.00	350.00	-6,653.00
23/04/2024	RC		26010061	tanjimanazrin786@okaxis-411420701380 Bank Transfer		0.00	350.00	-7,003.00
23/04/2024	RC		26010044	9538637091@paytm-448017529917 Bank Transfer		0.00	350.00	-7,353.00
23/04/2024	RC		26010034	alokpathak210490@okaxis-448087199058 Bank Transfer		0.00	350.00	-7,703.00
23/04/2024	RC		26009968	9872548925@paytm-411413326782 Bank Transfer		0.00	350.00	-8,053.00
23/04/2024	JE		2752781			350.00	0.00	-7,703.00
23/04/2024	JE		2752708			350.00	0.00	-7,353.00
24/04/2024	JE		2809646			350.00	0.00	-7,003.00
24/04/2024	RC		26010239	pbora9@oksbi-411542790475 Bank Transfer		0.00	350.00	-7,353.00
24/04/2024	RC		26010479	suthaharanm-1@okaxis-411570254719 Bank Transfer		0.00	350.00	-7,703.00
25/04/2024	JE		2761727			1,050.00	0.00	-6,653.00
25/04/2024	RC		26011303	tiku78@okicici-411687345267 Bank Transfer		0.00	350.00	-7,003.00
25/04/2024	IN	MIKER/43600241	43600241	MAG SUBS FEB-1016	MAGAZINE SUBSCRIPTION-	350.00	0.00	-6,653.00
25/04/2024	IN	MIKER/43600228	43600228	MAG SUBS FEB-1003	MAGAZINE SUBSCRIPTION-	350.00	0.00	-6,303.00
25/04/2024	RC		26011260	6361584038@pz-411646540906 Bank Transfer		0.00	350.00	-6,653.00
25/04/2024	RC		26011229	drdeepadentist@oksbi-411698124203 Bank Transfer		0.00	350.00	-7,003.00
26/04/2024	JE		2764306			350.00	0.00	-6,653.00
26/04/2024	JE		2764307			350.00	0.00	-6,303.00
26/04/2024	JE		2764309			350.00	0.00	-5,953.00
26/04/2024	JE		2764299			350.00	0.00	-5,603.00
26/04/2024	JE		2764311			350.00	0.00	-5,253.00
26/04/2024	JE		2764312			350.00	0.00	-4,903.00
26/04/2024	RC		26011852	manasa.14august@okicici-448310896293 Bank Transfer		0.00	350.00	-5,253.00
26/04/2024	RC		26011826	apramodias@okhdfcbank-411703526334 Bank Transfer		0.00	350.00	-5,603.00
26/04/2024	RC		26011825	drrakesh3355-1@okaxis-411748556179 Bank Transfer		0.00	350.00	-5,953.00
26/04/2024	RC		26011821	endoadarsh-7@okhdfcbank-411701482623 Bank Transfer		0.00	350.00	-6,303.00
26/04/2024	RC		26011796	sudeep.kotegar-1@okaxis-448395553034 Bank Transfer		0.00	350.00	-6,653.00
26/04/2024	RC		26011447	nagarajpkpd@okicici-448373079267 Bank Transfer		0.00	350.00	-7,003.00
27/04/2024	JE		2767256			350.00	0.00	-6,653.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/04/2024	JE		2767255			350.00	0.00	-6,303.00
27/04/2024	RC		26012249	harinee1496-1@okaxis-411812300764 Bank Transfer		0.00	350.00	-6,653.00
27/04/2024	RC		26011974	roshan.0176-64@waicici-411833517848 Bank Transfer		0.00	350.00	-7,003.00
01/05/2024	JE		2809613			350.00	0.00	-6,653.00
01/05/2024	RC		26013775	9010077548@ybl-412235820121 Bank Transfer		0.00	350.00	-7,003.00
02/05/2024	JE		2825086			350.00	0.00	-6,653.00
02/05/2024	RC		26014012	vedhathiri.ibz@icici-412354580066 Bank Transfer		0.00	350.00	-7,003.00
02/05/2024	JE		2825088			0.00	350.00	-7,353.00
02/05/2024	JE		2792198			350.00	0.00	-7,003.00
02/05/2024	IN	MIKER/43600289	43600289	MAG SUBS FEB-1060 C/O Dentcare employee	MAGAZINE SUBSCRIPTION-	900.00	0.00	-6,103.00
06/05/2024	JE		2809633			350.00	0.00	-5,753.00
06/05/2024	RC		26016568	drsndpsingh@okicici-412749385057 Bank Transfer		0.00	350.00	-6,103.00
08/05/2024	JE		2791919			350.00	0.00	-5,753.00
13/05/2024	RC		26020049	sruthi.5722@waicici-413401691382 Bank Transfer		0.00	350.00	-6,103.00
13/05/2024	RC		26020055	heema.hp-1@okicici-413486429905 Bank Transfer		0.00	350.00	-6,453.00
13/05/2024	JE		2807276			350.00	0.00	-6,103.00
14/05/2024	JE		2825079			350.00	0.00	-5,753.00
14/05/2024	JE		2809739			350.00	0.00	-5,403.00
14/05/2024	JE		2807274			350.00	0.00	-5,053.00
14/05/2024	RC		26020110	uttkarsh.serene93-4@oksbi-413566665558 Bank Transfer		0.00	350.00	-5,403.00
14/05/2024	RC		26020138	pg8168588403@paytm-450116530667 Bank Transfer		0.00	350.00	-5,753.00
15/05/2024	JE		2809630			0.00	350.00	-6,103.00
15/05/2024	JE		2809629			350.00	0.00	-5,753.00
16/05/2024	JE		2836689			350.00	0.00	-5,403.00
16/05/2024	RC		26021030	tushar.9753-4@wahdfcbank-413787032152 Bank Transfer		0.00	350.00	-5,753.00
22/05/2024	JE		2831258			350.00	0.00	-5,403.00
22/05/2024	RC		26024205	9930693901-3@ybl-414344660314 Bank Transfer		0.00	350.00	-5,753.00
23/05/2024	IN	MIKER/43600337	43600337	MAG SUBS FEB-1092	MAGAZINE SUBSCRIPTION-	350.00	0.00	-5,403.00
07/06/2024	IN	MIKER/43600350	43600350	C/O BINDHU BIJOY MAM MAG SUBS FEB-1098	MAGAZINE SUBSCRIPTION-	300.00	0.00	-5,103.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/06/2024	IN	MIKER/43600352	43600352	MAG SUBS FEB-1100 Jomon George Sir	MAGAZINE SUBSCRIPTION-	300.00	0.00	-4,803.00
07/06/2024	IN	MIKER/43600351	43600351	MAG SUBS FEB-1099 C/OEldhose K Varghese Sir	MAGAZINE SUBSCRIPTION-	300.00	0.00	-4,503.00
08/06/2024	JE		2877050			350.00	0.00	-4,153.00
08/06/2024	RC		26032187	sandeepkotabagi84@okicici-452644473916 Bank Transfer		0.00	350.00	-4,503.00
10/06/2024	IN	MIKER/43600374	43600374	MAG SUBS FEB-1104	MAGAZINE SUBSCRIPTION-	350.00	0.00	-4,153.00
14/06/2024	IN	MIKER/43600378	43600378	Magazine Subscription_Salary Cutting_April 2024	MAGAZINE SUBSCRIPTION-	229,500.00	0.00	225,347.00
14/06/2024	RC		26035397	basilteldho-1@okaxis-416634046978 Bank Transfer		0.00	300.00	225,047.00
15/06/2024	IN	MIKER/43600379	43600379	MAG SUBS FEB-1873 BASIL T ELDHOSE	MAGAZINE SUBSCRIPTION-	300.00	0.00	225,347.00
18/06/2024	RC		26036308	matjem34@okhdfcбанк-417000423854 Bank Transfer		0.00	300.00	225,047.00
19/06/2024	IN	MIKER/43600381	43600381	MAG SUBS FEB-1875 DR. JEMIN	MAGAZINE SUBSCRIPTION-	300.00	0.00	225,347.00
						417,689.00	192,342.00	
							*Period Closing Bal.:	225,347.00