



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 26/10/2024  
RJM000203 - NARENDRA PITHANI

							*Period Opening Bal.:	64,220.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/01/2024	RC		16128925	9676171477@axl-400849451083 Bank Transfer		0.00	10,000.00	54,220.00
08/01/2024	JE	711971	2378294			0.00	8,998.00	45,222.00
08/01/2024	JE	711971	2378294			8,998.00	0.00	54,220.00
12/01/2024	IN	TI/35283266	32211017		MEGHANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	56,316.00
13/01/2024	RC		16132040	9676171477@axl-401379446313 Bank Transfer		0.00	2,096.00	54,220.00
13/01/2024	JE	714415	2403508			2,096.00	0.00	56,316.00
13/01/2024	JE	714415	2403508			0.00	2,096.00	54,220.00
19/01/2024	RC		16134293	9676171477@ybl-401921789944 Bank Transfer		0.00	5,000.00	49,220.00
26/01/2024	IN	TIHYD/32301076	32211531		HANISHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	51,316.00
27/01/2024	RC		16137360	9676171477@axl-402776266497 Bank Transfer		0.00	2,096.00	49,220.00
27/01/2024	RC		16137361	9676171477@axl-402732934909 Bank Transfer		0.00	10,000.00	39,220.00
27/01/2024	JE	716410	2424674			2,096.00	0.00	41,316.00
27/01/2024	JE	716410	2424674			0.00	2,096.00	39,220.00
02/02/2024	IN	TI/35313768	31439863		MANOHAR DENTCARE NOVA FULL METAL INLAY-46,47	1,877.00	0.00	41,097.00
05/02/2024	IN	TI/35317150	31443241		SURYAKANTHAM DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-35 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-35 , OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-35	3,889.00	0.00	44,986.00
05/02/2024	IN	TI/35317355	31443446		MARGANI NAGESWARA RAO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,35	2,776.00	0.00	47,762.00
07/02/2024	RC		16143481	9676171477@ybl-403817778948 Bank Transfer		0.00	2,776.00	44,986.00
07/02/2024	JE	724171	2502085			234.00	0.00	45,220.00
07/02/2024	JE	724171	2502085			0.00	234.00	44,986.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/02/2024	RC		16143482	9676171477@ybl-403862390098 Bank Transfer		0.00	3,899.00	41,087.00
07/02/2024	RC		16143483	9676171477@axl-403845716838 Bank Transfer		0.00	1,877.00	39,210.00
07/02/2024	IN	TI/35319215	31445309		MANOJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	40,598.00
08/02/2024	RC		16143935	9676171477@axl-403942546838 Bank Transfer		0.00	1,388.00	39,210.00
12/02/2024	IN	TI/35327912	31454004		ALLURA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	39,903.00
12/02/2024	IN	TI/35327089	31453182		HASINI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	40,538.00
12/02/2024	RC		16145360	9676171477@axl-404356762355 Bank Transfer		0.00	9,220.00	31,318.00
13/02/2024	IN	TI/35329555	31455642		JAYA PRAKASH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	34,094.00
14/02/2024	IN	TI/35331697	31457779		KVR TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	36,047.00
14/02/2024	IN	TI/35330405	31456494		KEERTHANA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	37,410.00
14/02/2024	RC		16146318	9676171477@axl-404532520654 Bank Transfer		0.00	635.00	36,775.00
14/02/2024	RC		16146317	9676171477@axl-404572286674 Bank Transfer		0.00	693.00	36,082.00
15/02/2024	IN	TI/35332002	31458083		RAMA SINDHU DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	37,445.00
15/02/2024	IN	TI/35332311	31458392		SHAZIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	41,637.00
15/02/2024	RC		16146946	9676171477@axl-404634144263 Bank Transfer		0.00	2,776.00	38,861.00
16/02/2024	RC		16147502	9676171477@axl-404704748647 Bank Transfer		0.00	4,679.00	34,182.00
19/02/2024	RC		16148933	9676171477@axl-405034234663 Bank Transfer		0.00	4,192.00	29,990.00
20/02/2024	IN	TI/35339715	31465789		U SRINIVAS DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	31,353.00
21/02/2024	IN	TI/35342259	31468328		DURGA PRASAD DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-34	2,612.00	0.00	33,965.00
23/02/2024	IN	TI/35345079	31471145		RAMYA CHANDRA ANTERIOR SAGITTAL (EXPANSION)-21 , SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-21	1,318.00	0.00	35,283.00
24/02/2024	IN	TI/35347154	31473216		DHANA LAKSHMI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	2,726.00	0.00	38,009.00
26/02/2024	RC		16151666	9676171477@axl-405749130227 Bank Transfer		0.00	1,318.00	36,691.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/02/2024	IN	TI/35350131	31476192		SRINU EXPANSION SCREW (MISCELLANEOUS)-41 , 3D BERTONI SCREW TYPE-B (MISCELLANEOUS)-41 , BILATERAL EXPANSION PLATE (EXPANSION)-41 , 3D EXPANSION (EXPANSION)-41	3,708.00	0.00	40,399.00
28/02/2024	JE	724650	2505981			0.00	2,911.00	37,488.00
28/02/2024	JE	724650	2505981			2,911.00	0.00	40,399.00
28/02/2024	RC		16152698	9676171477@axl-405960314158 Bank Transfer		0.00	10,000.00	30,399.00
28/02/2024	RC		16152696	9676171477@ybl-405978165746 Bank Transfer		0.00	6,434.00	23,965.00
05/03/2024	IN	TI/35362629	31488696		RAKESH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	25,328.00
11/03/2024	IN	TI/35369433	31495512		SUDHAKAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	26,691.00
11/03/2024	IN	TI/35369498	31495577		NIRMALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	11,105.00	0.00	37,796.00
12/03/2024	RC		16159262	9676171477@axl-407251777718 Bank Transfer		0.00	1,363.00	36,433.00
13/03/2024	RC		16160083	9676171477@axl-407322907840 Bank Transfer		0.00	11,105.00	25,328.00
15/03/2024	IN	TI/35377696	31503774		SRI LAKSHI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	26,691.00
15/03/2024	IN	TI/35376814	31502893		BHARATHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	29,836.00
15/03/2024	IN	TI/35377523	31503602		GANGA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,43,44,32,33,34	8,177.00	0.00	38,013.00
15/03/2024	IN	TI/35377494	31503573		JNANA LAKSHI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	4,089.00	0.00	42,102.00
15/03/2024	IN	TI/35377347	31503426		JAYA PRAKASH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46	2,726.00	0.00	44,828.00
16/03/2024	IN	TI/35378579	31504676		SIVA PRASAD DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44	2,726.00	0.00	47,554.00
18/03/2024	IN	TI/35381762	31507860		VIJAY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,36	2,726.00	0.00	50,280.00
18/03/2024	IN	TI/35381326	31507424		M SRINIVAS DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26	2,726.00	0.00	53,006.00
18/03/2024	IN	TI/35381066	31507164		Y RAM BABU DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-15,16,17,18,25,26,27,28	5,855.00	0.00	58,861.00

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18/03/2024	IN	TI/35380870	31506968		MANGA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47	5,452.00	0.00	64,313.00
19/03/2024	IN	TI/35382065	31508166		HARIKA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	65,676.00
19/03/2024	IN	TI/35382561	31508661		M PRIYANKA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	67,039.00
19/03/2024	IN	TI/35383715	31509815		V S V LAKSHMI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	68,402.00
19/03/2024	RC		16163081	9676171477@axl-407955480415 Bank Transfer		0.00	22,226.00	46,176.00
20/03/2024	IN	TI/35384144	31510246		RAMA DEVI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,33,34	4,089.00	0.00	50,265.00
20/03/2024	IN	TI/35384178	31510280		SASI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	51,628.00
20/03/2024	IN	TI/35385130	31511232		PADMA SESHADRI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16	2,726.00	0.00	54,354.00
21/03/2024	IN	TI/35386160	31512265		ELURU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	54,989.00
22/03/2024	RC		16165323	9676171477@axl-408229559001 Bank Transfer		0.00	2,726.00	52,263.00
22/03/2024	RC		16165245	9676171477@ybl-408238226829 Bank Transfer		0.00	6,815.00	45,448.00
23/03/2024	JE	731766	2571601			0.00	414.00	45,034.00
23/03/2024	JE	731766	2571601			414.00	0.00	45,448.00
23/03/2024	RC		16165781	9676171477@axl-408335877921 Bank Transfer		0.00	1,363.00	44,085.00
23/03/2024	RC		16165783	9676171477@axl-408319579800 Bank Transfer		0.00	1,363.00	42,722.00
23/03/2024	RC		16165796	9676171477@axl-408357642083 Bank Transfer		0.00	3,145.00	39,577.00
23/03/2024	RC		16165797	9676171477@ybl-408305697153 Bank Transfer		0.00	2,725.00	36,852.00
23/03/2024	RC		16165798	9676171477@ybl-408366712529 Bank Transfer		0.00	1,363.00	35,489.00
23/03/2024	RC		16165800	9676171477@axl-408396515505 Bank Transfer		0.00	2,725.00	32,764.00
23/03/2024	JE	731762	2571600			0.00	319.00	32,445.00
23/03/2024	JE	731762	2571600			319.00	0.00	32,764.00
23/03/2024	JE	731761	2571599			1,363.00	0.00	34,127.00
23/03/2024	JE	731761	2571599			0.00	1,363.00	32,764.00
26/03/2024	IN	TIHYD/32303525	32213968		AKHILA TANUKU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	33,399.00

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26/03/2024	IN	TIHYD/32303526	32213969		TANUKU.P.ASHA JYOTHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	34,670.00
27/03/2024	RC		16167016	9676171477@ybl-408709908932 Bank Transfer		0.00	635.00	34,035.00
27/03/2024	RC		16167014	9676171477@axl-408768535701 Bank Transfer		0.00	1,271.00	32,764.00
27/03/2024	JE	734405	2588732			0.00	1,271.00	31,493.00
27/03/2024	JE	734405	2588732			1,271.00	0.00	32,764.00
27/03/2024	JE	734406	2588733			0.00	635.00	32,129.00
27/03/2024	JE	734406	2588733			635.00	0.00	32,764.00
28/03/2024	IN	TI/35396626	31522722		VARALAKSHMI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (METAL TRIAL)-13,14,15,16,17	3,570.00	0.00	36,334.00
28/03/2024	RC		16168063	9676171477@axl-408859106646 Bank Transfer		0.00	635.00	35,699.00
29/03/2024	RC		16168222	9676171477@axl-408979297848 Bank Transfer		0.00	1,363.00	34,336.00
30/03/2024	IN	TI/35399625	31525722		GRACY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27	2,726.00	0.00	37,062.00
30/03/2024	IN	TI/35399944	31526041		S VIJAYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	38,425.00
30/03/2024	IN	TI/35400116	31526212		M SRINIVAS DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47,48	4,089.00	0.00	42,514.00
31/03/2024	IN	TI/35400637	31528201		SIVA PRASAD DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,22,23	5,452.00	0.00	47,966.00
02/04/2024	IN	TIKER/45002213	41002207		P JHANSI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47	5,452.00	0.00	53,418.00
02/04/2024	IN	TIHYD/46400049	42400049		SAI UDAY BASKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	55,514.00
03/04/2024	RC		26001047	9676171477@ybl-409486515870 Bank Transfer		0.00	4,089.00	51,425.00
03/04/2024	RC		26001041	9676171477@ybl-409458902977 Bank Transfer		0.00	4,089.00	47,336.00
03/04/2024	RC		26000868	9676171477@axl-409465455686 Bank Transfer		0.00	1,363.00	45,973.00
03/04/2024	RC		26001048	9676171477@axl-409486206905 Bank Transfer		0.00	5,192.00	40,781.00
03/04/2024	RC		26001307	9676171477@ybl-409474425914 Bank Transfer		0.00	260.00	40,521.00
03/04/2024	IN	TIKER/45004058	41004033		DOCTOR GARU DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	41,884.00
10/04/2024	RC		26004092	9676171477@axl-410157293337 Bank Transfer		0.00	1,363.00	40,521.00

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11/04/2024	IN	TIKER/45016989	41016892		PRABHAVATHI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (METAL TRIAL)-24	714.00	0.00	41,235.00
11/04/2024	IN	TIKER/45017502	41017402	DISC-87 / 80 /SPECIAL DISCOUNT (TEETH SET BY DR)	SAI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,12,21,22	5,153.00	0.00	46,388.00
17/04/2024	IN	TIKER/45026357	41026202		ANISH KARTHIKSRI EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11 , 3D BERTONI SCREW TYPE-B (MISCELLANEOUS)-11 , 3D EXPANSION (EXPANSION)-11	3,708.00	0.00	50,096.00
19/04/2024	IN	TIKER/45029037	41028860		PRANEETH TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	52,315.00
19/04/2024	RC		26008185	9676171477@axl-411091489294 Bank Transfer		0.00	5,452.00	46,863.00
21/04/2024	IN	TIKER/45031839	41031651		VARALAKSHMI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-13,14,15,16,17	3,245.00	0.00	50,108.00
23/04/2024	IN	TIKER/45033732	41033531		PRABHAVATHI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-24	649.00	0.00	50,757.00
24/04/2024	RC		26010222	9676171477@ybl-411559664953 Bank Transfer		0.00	3,708.00	47,049.00
24/04/2024	RC		26010221	9676171477@axl-411557551850 Bank Transfer		0.00	2,096.00	44,953.00
24/04/2024	RC		26010219	9676171477@axl-411595848856 Bank Transfer		0.00	1,363.00	43,590.00
24/04/2024	JE	792698	2759397			2,096.00	0.00	45,686.00
24/04/2024	JE	792698	2759397			0.00	2,096.00	43,590.00
25/04/2024	RC		26011311	9676171477@axl-411638179511 Bank Transfer		0.00	3,244.00	40,346.00
25/04/2024	RC		26011312	9676171477@axl-411695415840 Bank Transfer		0.00	3,570.00	36,776.00
29/04/2024	IN	TIKER/45043129	41042886		ASHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	37,411.00
29/04/2024	IN	TIKER/45042971	41042728		GAUTHAMI HAWLEYS APPLIANCE-11	689.00	0.00	38,100.00
04/05/2024	IN	TIKER/45051589	41051302		SANJAY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	38,735.00
04/05/2024	IN	TIKER/45051243	41050958		K SUNITHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27,36	5,452.00	0.00	44,187.00
04/05/2024	IN	TIKER/45050801	41050517		B VENKATESWARA RAO DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	45,550.00
06/05/2024	IN	TIKER/45053443	41053147		SIVA KRISHANA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	46,913.00
06/05/2024	RC		26016582	9676171477@ybl-412747291641 Bank Transfer		0.00	1,362.00	45,551.00

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08/05/2024	IN	TIKER/45056571	41057520		SUBBALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23,24, 25	7,319.00	0.00	52,870.00
09/05/2024	IN	TIKER/45058374	41059313		NANDA KISHORE DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	54,233.00
10/05/2024	IN	TIHYD/46401559	42401563		CHANDRIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	56,329.00
12/05/2024	IN	TIKER/45063601	41064510		SASI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	57,897.00
15/05/2024	IN	TIKER/45067894	41068781		MEGHANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	58,532.00
15/05/2024	JE	798318	2813509			2,096.00	0.00	60,628.00
15/05/2024	JE	798318	2813509			0.00	2,096.00	58,532.00
15/05/2024	IN	TIKER/45068093	41068973		SAMBA SIVARAM DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-21,22	1,570.00	0.00	60,102.00
15/05/2024	RC		26020396	9676171477@ybl-413685156694 Bank Transfer		0.00	1,363.00	58,739.00
15/05/2024	RC		26020399	9676171477@axl-413675044747 Bank Transfer		0.00	1,568.00	57,171.00
15/05/2024	RC		26020400	9676171477@axl-413665588377 Bank Transfer		0.00	2,096.00	55,075.00
16/05/2024	IN	TIKER/45070186	41071043		SIVA KRISHANA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-35,36,37	2,734.00	0.00	57,809.00
16/05/2024	IN	TIKER/45069939	41070797		SWARNA LATHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22	8,177.00	0.00	65,986.00
21/05/2024	IN	TIKER/45076672	41077480		DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16	2,726.00	0.00	68,712.00
24/05/2024	IN	TIKER/45083066	41083829		KKD LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41 , STANDARD BAND (MISCELLANEOUS)-41 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-41	2,201.00	0.00	70,913.00
24/05/2024	IN	TIKER/45083655	41084418		RADHA KRISHANA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,44,46	4,089.00	0.00	75,002.00
24/05/2024	IN	TIKER/45082783	41083548		SUBBALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21,22,2 3,24,25	6,563.00	0.00	81,565.00
24/05/2024	IN	TIKER/45082768	41083533		MEGHANA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	82,258.00
24/05/2024	IN	TIHYD/46402140	42402134		SWARNA LATHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22	18,869.00	0.00	101,127.00

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24/05/2024	RC		26025107	9676171477@ybl-414596087800 Bank Transfer		0.00	689.00	100,438.00
24/05/2024	RC		26024774	9676171477@ybl-414532596423 Bank Transfer		0.00	635.00	99,803.00
24/05/2024	RC		26024773	9676171477@axl-414561081285 Bank Transfer		0.00	5,452.00	94,351.00
24/05/2024	RC		26024770	9676171477@ybl-414515852339 Bank Transfer		0.00	2,726.00	91,625.00
24/05/2024	IN	TIKER/45082160	41082930		SAMBA SIVARAM DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-21,22	2,355.00	0.00	93,980.00
25/05/2024	IN	TIKER/45084488	41085242		SIVA KRISHANA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-35,36,37	1,969.00	0.00	95,949.00
28/05/2024	IN	TIHYD/46402268	42402264		GREACY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	100,141.00
31/05/2024	RC		26027751	9676171477@axl-415293756499 Bank Transfer		0.00	2,219.00	97,922.00
31/05/2024	RC		26027748	9676171477@axl-415289080124 Bank Transfer		0.00	693.00	97,229.00
31/05/2024	RC		26027747	9676171477@axl-415294606273 Bank Transfer		0.00	4,192.00	93,037.00
31/05/2024	RC		26027746	9676171477@axl-415220580666 Bank Transfer		0.00	8,177.00	84,860.00
31/05/2024	JE	802485	2857012			4,192.00	0.00	89,052.00
31/05/2024	JE	802485	2857012			0.00	4,192.00	84,860.00
01/06/2024	RT	31443241	141002066	AP-1815/TI/35317150/3889/DAYAL SIR/WORK CANCELL		0.00	3,889.00	80,971.00
03/06/2024	IN	TIKER/45097257	41098932		CHERRY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	81,606.00
05/06/2024	RC		26030675	9676171477@axl-415772420687 Bank Transfer		0.00	1,363.00	80,243.00
05/06/2024	RC		26030673	9676171477@axl-415716390960 Bank Transfer		0.00	6,563.00	73,680.00
05/06/2024	RC		26030678	9676171477@axl-415705802478 Bank Transfer		0.00	1,969.00	71,711.00
08/06/2024	IN	TIKER/45106536	41108123		SIRISHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (METAL TRIAL)-15,16,17	2,142.00	0.00	73,853.00
10/06/2024	IN	TIKER/45108258	41109830		KOTESWARA RAO DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	75,216.00
11/06/2024	IN	TIKER/45109721	41111272		ANITHA BEGGS RETAINER-11	750.00	0.00	75,966.00
11/06/2024	IN	TIKER/45108922	41110486		RAMA DEVI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22,23	4,089.00	0.00	80,055.00
12/06/2024	IN	TIKER/45110896	41112429		PRAVALIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	81,443.00
13/06/2024	IN	TIKER/45112480	41114001		SHYAMALA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	82,806.00



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15/06/2024	IN	TIKER/45117808	41119260		BHULAKSHMI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (METAL TRIAL)-41,42,43,44,31,32,33,34,35, 36	7,140.00	0.00	89,946.00
15/06/2024	IN	TIKER/45116770	41118236		SRIDEVI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-36,37	2,726.00	0.00	92,672.00
16/06/2024	IN	TIKER/45118529	41119977		P PAVAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-17	1,363.00	0.00	94,035.00
20/06/2024	RC		26037623	9676171477@axl-417289193758 Bank Transfer		0.00	1,363.00	92,672.00
20/06/2024	RC		26037625	9676171477@axl-417212036783 Bank Transfer		0.00	635.00	92,037.00
20/06/2024	RC		26037626	9676171477@axl-417253404042 Bank Transfer		0.00	4,089.00	87,948.00
20/06/2024	RC		26037628	9676171477@axl-417248783412 Bank Transfer		0.00	1,363.00	86,585.00
20/06/2024	RC		26037629	9676171477@axl-417269254225 Bank Transfer		0.00	750.00	85,835.00
21/06/2024	IN	TIKER/45126460	41128323		SIRISHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-15,16,17	1,947.00	0.00	87,782.00
24/06/2024	RT	42402134	142400120	CD/SL NO:-748/TIHYD/46402140/AMOUNT RS - 18869/APPROVED BY SALY SAJU/DUE		0.00	18,869.00	68,913.00
24/06/2024	RT	31507164	141002632	AP468/TI/35381066/APPROVED BYCEO/50% DISCOUNT		0.00	5,855.00	63,058.00
24/06/2024	IN	TIKER/45130013	41131842	DISC-87/50%/SPOT PRODUCTION/PER CEO	Y RAM BABU DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-15,16,17,18,25,26,27,28	5,435.00	0.00	68,493.00
25/06/2024	RC		26039748	9676171477@axl-417758045050 Bank Transfer		0.00	2,355.00	66,138.00
25/06/2024	RC		26039736	9676171477@axl-417765693760 Bank Transfer		0.00	2,201.00	63,937.00
25/06/2024	RC		26039735	9676171477@axl-417755195871 Bank Transfer		0.00	2,734.00	61,203.00
26/06/2024	IN	TIKER/45133926	41135695		G RUPA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	61,890.00
27/06/2024	IN	TIKER/45134918	41136682		BHULAKSHMI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-41,42,43,44,31,32,33,3 4,35,36	6,489.00	0.00	68,379.00
28/06/2024	IN	TIKER/45136983	41138719		DURGA BHAVANI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-25,26,27,45,46,47	8,177.00	0.00	76,556.00
29/06/2024	IN	TIKER/45139395	41141069	DISC-90/5.013%/TEETH SETTING .TEETH SET BY DR LESS 100	SANTI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,14,15,16,17,22	1,990.00	0.00	78,546.00
08/07/2024	IN	TIKER/45153447	41155018		JASWANTH EXPANSION SCREW (MISCELLANEOUS)-41 , BILATERAL EXPANSION PLATE (EXPANSION)-41	948.00	0.00	79,494.00

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09/07/2024	IN	TIKER/45154918	41156486		SANTI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,14,15,16,17,22	3,143.00	0.00	82,637.00
09/07/2024	IN	TIKER/45154668	41156236		RAMYA CHANDRA ANTERIOR SAGITTAL (EXPANSION)-11	751.00	0.00	83,388.00
10/07/2024	IN	TIKER/45156071	41157635		DURGA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	84,751.00
16/07/2024	RC		26050800	9676171477@axl-419888128309 Bank Transfer		0.00	948.00	83,803.00
16/07/2024	RC		26050802	9676171477@axl-419884600618 Bank Transfer		0.00	1,388.00	82,415.00
16/07/2024	RC		26050803	9676171477@axl-419864901435 Bank Transfer		0.00	3,708.00	78,707.00
16/07/2024	RC		26050804	9676171477@axl-419869102472 Bank Transfer		0.00	5,452.00	73,255.00
23/07/2024	RC		26054227	9676171477@ybl-420582249481 Bank Transfer		0.00	751.00	72,504.00
23/07/2024	RC		26054226	9676171477@ybl-420551421523 Bank Transfer		0.00	1,570.00	70,934.00
23/07/2024	RC		26054193	9676171477@axl-420523344950 Bank Transfer		0.00	1,990.00	68,944.00
23/07/2024	RC		26054191	9676171477@axl-420589637537 Bank Transfer		0.00	3,143.00	65,801.00
23/07/2024	RC		26054190	9676171477@ybl-420527518202 Bank Transfer		0.00	1,947.00	63,854.00
27/07/2024	RC		26056620	9676171477@axl-420914179952 Bank Transfer		0.00	7,140.00	56,714.00
31/07/2024	RC		26058341	9676171477@ybl-421326099294 Bank Transfer		0.00	6,489.00	50,225.00
31/07/2024	RC		26058338	9676171477@axl-421347480377 Bank Transfer		0.00	8,177.00	42,048.00
31/07/2024	RC		26058336	9676171477@axl-421304178140 Bank Transfer		0.00	635.00	41,413.00
31/07/2024	RC		26058335	9676171477@axl-421340939003 Bank Transfer		0.00	687.00	40,726.00
02/08/2024	IN	TIKER/45194096	41197279		JHANSI LAXMI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16	2,726.00	0.00	43,452.00
08/08/2024	IN	TIKER/45203989	41207140		ANATHALAKSHMI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	8,177.00	0.00	51,629.00
09/08/2024	IN	TIKER/45205225	41208376		M V LAKSHMI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	52,992.00
09/08/2024	IN	TIKER/45205221	41208372		SIRISHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	54,355.00
13/08/2024	RC		26065601	9676171477@axl-422622400837 Bank Transfer		0.00	4,089.00	50,266.00
13/08/2024	RC		26065600	9676171477@axl-422625905025 Bank Transfer		0.00	2,726.00	47,540.00
22/08/2024	IN	TIKER/45226481	41230625		SARYU DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24	2,726.00	0.00	50,266.00

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24/08/2024	IN	TIKER/45229988	41234123		P MAYURI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	51,629.00
30/08/2024	IN	TIKER/45239958	41244390		T M ANAND DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-35,36,37	3,665.00	0.00	55,294.00
31/08/2024	RC		26074253	9676171477@axl-424458332318 Bank Transfer		0.00	1,363.00	53,931.00
31/08/2024	RC		26074236	9676171477@axl-424456722674 Bank Transfer		0.00	7,319.00	46,612.00
31/08/2024	RC		26074176	9676171477@axl-424479119482 Bank Transfer		0.00	1,363.00	45,249.00
31/08/2024	RC		26074175	9676171477@ybl-424459519448 Bank Transfer		0.00	2,725.00	42,524.00
03/09/2024	IN	TIKER/45246774	41251530		VISHWESWARA RAO DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,36,37	2,095.00	0.00	44,619.00
04/09/2024	IN	TIKER/45247121	41251877		APPARAO DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	45,982.00
04/09/2024	IN	TIKER/45247131	41251887		SRI LAKSHMI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47,48	4,089.00	0.00	50,071.00
06/09/2024	IN	TIKER/45251298	41256048		RAMJII DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	51,434.00
06/09/2024	IN	TIKER/45251558	41256305		B SRINIVAS DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,26	2,726.00	0.00	54,160.00
10/09/2024	RC		26079591	9676171477@axl-425457202816 Bank Transfer		0.00	8,178.00	45,982.00
10/09/2024	IN	TIKER/45256583	41261326		T M ANAND DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-15,16,17,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,17,27	5,498.00	0.00	51,480.00
13/09/2024	IN	TIKER/45261716	41267045		APPALA KUMARI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36,37	5,452.00	0.00	56,932.00
14/09/2024	IN	TIKER/45263666	41268991		A ANATHALAKSHMI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33	9,540.00	0.00	66,472.00
18/09/2024	IN	TIKER/45268166	41273781		SAMPATH LAKSHMI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	67,835.00
25/09/2024	IN	TIKER/45278676	41284281		RAMESH CHANDRA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	69,198.00
25/09/2024	IN	TIKER/45279003	41284607		VISHWESWARA RAO DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,36,37	3,143.00	0.00	72,341.00

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26/09/2024	RC		26086938	9676171477@axl-427030975393 Bank Transfer		0.00	3,665.00	68,676.00
26/09/2024	RC		26086948	9676171477@axl-427095223092 Bank Transfer		0.00	2,142.00	66,534.00
26/09/2024	RC		26086949	9676171477@ybl-427010625398 Bank Transfer		0.00	1,363.00	65,171.00
26/09/2024	RC		26086950	9676171477@axl-427098954109 Bank Transfer		0.00	5,153.00	60,018.00
30/09/2024	IN	TIKER/45287636	41293227		PRABHAKARA RAO DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (METAL TRIAL)-34,35,36	2,142.00	0.00	62,160.00
08/10/2024	IN	TIKER/45299458	41306329		RAM KUMAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	63,523.00
16/10/2024	IN	TIKER/45310994	41318201		ARUNA KUMARI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	64,886.00
17/10/2024	RC		26097575	9676171477@axl-429179833778 Bank Transfer		0.00	1,362.00	63,524.00
17/10/2024	RC		26097580	9676171477@axl-429166400607 Bank Transfer		0.00	3,143.00	60,381.00
17/10/2024	RC		26097582	9676171477@axl-429158295798 Bank Transfer		0.00	5,451.00	54,930.00
18/10/2024	IN	TIKER/45314366	41321749		PRABHAKARA RAO DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-34,35,36	1,947.00	0.00	56,877.00
18/10/2024	IN	TIKER/45314443	41321826		SUNITHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,470.00	0.00	58,347.00
18/10/2024	IN	TIKER/45315258	41322640		SAI NIRMALA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,470.00	0.00	59,817.00
22/10/2024	RT	41273781	141006404	CD/OT315/45268166/1363/COO/WORK CANCEL		0.00	1,363.00	58,454.00
						<b>379,246.00</b>	<b>385,012.00</b>	
							*Period Closing Bal.:	58,454.00