



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/12/2024
VJW000347 - SUBBARAO V V

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/03/2022	IN	SA2100391462	4519		SRINIVAS RAO 19a.M L S CROWN/BRIDGE	7,499.00	0.00	7,499.00
29/03/2022	IN	SA2100409852	5562		RUPA LAKSHMI 19a.M L S CROWN/BRIDGE	6,250.00	0.00	13,749.00
21/04/2022	RC		6005854	Bank Transfer		0.00	5,000.00	8,749.00
07/05/2022	IN	SA2200051143	1050993		K KUSUMA KUMARI 19a.M L S CROWN/BRIDGE-11,12,13,15,16,17 ,21,22,23,26,27,31,32,33,36,41,42, 43,47	29,686.00	0.00	38,435.00
18/05/2022	RT	1050993	11001329	Based On A/R Invoices 1050993.		0.00	29,686.00	8,749.00
19/05/2022	IN	SA2200066315	1066139		K KUSUMA KUMARI 19a.M L S CROWN/BRIDGE-11,12,13,15,16,17 ,21,22,23,26,27,31,32,33,36,41,42, 43,47	28,201.00	0.00	36,950.00
21/05/2022	RC		6019723	Bank Transfer		0.00	25,000.00	11,950.00
03/06/2022	RC		6024723	Bank Transfer		0.00	4,000.00	7,950.00
04/06/2022	IN	SA2200090139	1089995		S PRASANTH 02 DENTCARE ZIRCONIA BRUXCARE-	5,376.00	0.00	13,326.00
08/06/2022	IN	SA2200094408	1094251		BALA KRISHNA S 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	15,286.00
17/06/2022	IN	SA2200107661	1107480		SUJATHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE- , 02 DENTCARE ZIRCONIA BRUXCARE-	8,344.00	0.00	23,630.00
05/07/2022	RC		6038233	Bank Transfer		0.00	10,000.00	13,630.00
05/07/2022	RC		6038234	Bank Transfer		0.00	8,000.00	5,630.00
06/07/2022	IN	SA2200135747	1135527		SEETHA Y 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	7,192.00
11/07/2022	IN	SA2200142616	1142384		M UMA MAHESWARI 19a.M L S CROWN/BRIDGE-	7,812.00	0.00	15,004.00
23/08/2022	RC		6058231	Bank Transfer		0.00	5,000.00	10,004.00
27/08/2022	RC		6060198	Bank Transfer		0.00	5,500.00	4,504.00
29/08/2022	IN	SA2200215451	1215111		S K KARIMELLA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	6,462.00
31/08/2022	IN	SA2200218312	1217975		D SRIDEVI 19a.M L S CROWN/BRIDGE-23	1,465.00	0.00	7,927.00
21/09/2022	IN	SA2200246814	1246421		T MANI SALITYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	10,893.00

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27/09/2022	RC		6073854	Bank Transfer		0.00	5,000.00	5,893.00
15/11/2022	IN	SA2200315706	1315344		D SRINU 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	7,358.00
15/11/2022	IN	SA2200316167	1315805		M SATYANARAYANA REDDY 19a.M L S CROWN/BRIDGE-31 ,32 ,41 ,43	5,859.00	0.00	13,217.00
05/12/2022	IN	SA2200343932	1344009		PRASANNA KUMAR REDDI 02 DENTCARE ZIRCONIA BRUXCARE-45 ,46	5,376.00	0.00	18,593.00
23/12/2022	IN	SA2200368065	1368537		P.SAI PRASANNA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	20,058.00
24/12/2022	IN	SA2200369912	1370383		ANJANEYULU 02 DENTCARE ZIRCONIA BRUXCARE-26 ,27 ,37 ,46	10,752.00	0.00	30,810.00
24/12/2022	IN	SA2200370866	1371335		K RAJINI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43 , 02 DENTCARE ZIRCONIA BRUXCARE-25 ,26 ,46	25,862.00	0.00	56,672.00
29/12/2022	RC		6114529	Bank Transfer		0.00	20,000.00	36,672.00
05/01/2023	RC		6117617	Bank Transfer		0.00	21,000.00	15,672.00
07/01/2023	IN	SA2200388014	1388482		CHAITANYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34	1,958.00	0.00	17,630.00
14/01/2023	IN	SA2200398548	1399014		Y.SEETHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	35,428.00
19/01/2023	IN	SA2200405341	1405810		MURTHY 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	36,893.00
20/01/2023	IN	SA2200405830	1406303		AMARNATH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	38,851.00
21/01/2023	IN	SA2200407610	1408080		ADI SSHA RAO 19a.M L S CROWN/BRIDGE-16 ,17 ,26 ,27 ,35 ,36 ,37 ,46 ,47	13,183.00	0.00	52,034.00
07/02/2023	IN	HYD/22-23/8300	3008378		SAMBA SIVA RAO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	1,958.00	0.00	53,992.00
09/02/2023	RC		6133410	Bank Transfer		0.00	20,500.00	33,492.00
10/02/2023	IN	SA2200435811	1436226		P RAMA DEVI 21 M L S FULL METAL-38 ,48 , 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,15 ,16 ,25 ,26 ,27 ,34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	26,749.00	0.00	60,241.00
11/02/2023	IN	SA2200437440	1437856		Y . SEETHA 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-25 ,26 ,27	1,575.00	0.00	61,816.00
13/02/2023	IN	SA2200439312	1439724		MALLESWARI 19a.M L S CROWN/BRIDGE-17 ,23 ,24 ,25 ,27 ,35 ,36 ,37 ,38	13,183.00	0.00	74,999.00
16/02/2023	IN	HYD/22-23/8663	3008742		CH.SRI LATHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	1,958.00	0.00	76,957.00
17/02/2023	IN	HYD/22-23/8711	3008789		PRASAD REDDY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	8,899.00	0.00	85,856.00
19/02/2023	IN	SA2200447071	1447463		M SATHYA NARAYANA REDDY 19a.M L S CROWN/BRIDGE-14 ,15	2,930.00	0.00	88,786.00

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31/03/2023	RC		6156785	Bank Transfer		0.00	10,500.00	78,286.00
02/04/2023	RC		16000403	Bank Transfer		0.00	3,000.00	75,286.00
03/04/2023	IN	SA2300002374	31002366		KRISHNA MURTHY M 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	78,216.00
05/04/2023	RC		16001365	Bank Transfer		0.00	6,000.00	72,216.00
06/04/2023	IN	SA2300006819	31006801		N RAMARAO 19a.M L S CROWN/BRIDGE-15 ,46	2,930.00	0.00	75,146.00
11/04/2023	IN	SA2300011821	31011806		P SUNEETHA 19a.M L S CROWN/BRIDGE-14 ,16	2,930.00	0.00	78,076.00
16/04/2023	IN	SA2300018663	31018638		P SRIVALLI 19a.M L S CROWN/BRIDGE-16 ,26 ,36 ,46	5,859.00	0.00	83,935.00
19/04/2023	RC		16008237	Bank Transfer		0.00	6,000.00	77,935.00
19/04/2023	IN	SA2300023520	31023510		BHU LAKSHMI 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	79,400.00
26/04/2023	IN	HYD/23-24/910	32200907		SUJATHA D DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,41,31,32	11,865.00	0.00	91,265.00
01/05/2023	RC		16012270	Bank Transfer		0.00	12,000.00	79,265.00
01/05/2023	JE	71033	1781561			1,958.00	0.00	81,223.00
01/05/2023	JE	71033	1781561			0.00	1,958.00	79,265.00
21/05/2023	IN	SA2300061532	31061504		LANTHA RAO 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37	3,917.00	0.00	83,182.00
25/05/2023	RC		16023968	Bank Transfer		0.00	5,000.00	78,182.00
27/05/2023	IN	HYD/23-24/2180	32202178		AASIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,34,35,36,37	9,791.00	0.00	87,973.00
30/05/2023	RC		16025916	Bank Transfer		0.00	10,000.00	77,973.00
01/06/2023	IN	HYD/23-24/2360	32202363		P B N KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	79,931.00
01/06/2023	RC		16027070	Bank Transfer		0.00	10,500.00	69,431.00
01/06/2023	IN	SA2300074972	31078953		NAGA RAJA P 19a.M L S CROWN/BRIDGE-15 ,25 ,34 ,35 ,36 ,45 ,46 ,47 ,48	13,183.00	0.00	82,614.00
06/06/2023	IN	HYD/23-24/2515	32202518		B HEMA LAKSHMI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,15,36,37	10,752.00	0.00	93,366.00
07/06/2023	RC		16030030	Bank Transfer		0.00	15,000.00	78,366.00
07/06/2023	RC		16030029	Bank Transfer		0.00	10,000.00	68,366.00
08/06/2023	RC		16030600	Bank Transfer		0.00	14,000.00	54,366.00
09/06/2023	JE		1866258			10,857.00	0.00	65,223.00
09/06/2023	JE		1866258			0.00	10,857.00	54,366.00

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13/06/2023	IN	HYD/23-24/2787	32202788		U SURESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21,22,23	17,798.00	0.00	72,164.00
26/06/2023	IN	SA2300104576	31116498		A RAJINI 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	73,629.00
30/06/2023	IN	HYD/23-24/3509	32203511		A TEJASWINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	75,587.00
05/07/2023	IN	SA2300114861	31131135		YOGESWARAO A 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,17 ,18 ,27	8,789.00	0.00	84,376.00
12/07/2023	RC		16046813	Bank Transfer		0.00	10,000.00	74,376.00
12/07/2023	JE	541988	2064811			3,431.00	0.00	77,807.00
12/07/2023	JE	541988	2064811			0.00	3,431.00	74,376.00
20/07/2023	RC		16052052	Bank Transfer		0.00	8,000.00	66,376.00
20/07/2023	JE	73858	1980020			5,100.00	0.00	71,476.00
20/07/2023	JE	73858	1980020			0.00	5,100.00	66,376.00
22/07/2023	JE	73859	1980021			8,083.00	0.00	74,459.00
22/07/2023	RC		16052053	Bank Transfer		0.00	12,000.00	62,459.00
22/07/2023	JE	73859	1980021			0.00	8,083.00	54,376.00
24/07/2023	JE	76933	2011291			2,000.00	0.00	56,376.00
24/07/2023	JE	76933	2011291			0.00	2,000.00	54,376.00
24/07/2023	RC		16058261	Bank Transfer		0.00	2,000.00	52,376.00
25/07/2023	IN	TI/35038310	31162080		RAMANA REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	53,944.00
25/07/2023	IN	TI/35038314	31162084		S K SHABANA LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-31,32,33	12,572.00	0.00	66,516.00
31/07/2023	IN	TI/35047296	31171482		LEPAKSHI A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	68,084.00
31/07/2023	IN	HYD/23-24/4851	32204856		ANIL KUMAR P DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,37	5,914.00	0.00	73,998.00
04/08/2023	RC		16058262	Bank Transfer		0.00	5,000.00	68,998.00
04/08/2023	JE	76934	2011292			0.00	5,000.00	63,998.00
04/08/2023	JE	76934	2011292			5,000.00	0.00	68,998.00
06/08/2023	IN	TI/35057396	31181900		K S MOHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	70,566.00

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10/08/2023	IN	TI/35062787	31187431		NAGESWARAO G DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	73,701.00
19/08/2023	IN	TI/35078451	31203100		P SIVA NAGARAJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	75,269.00
20/08/2023	JE	87310	2121150			0.00	3,386.00	71,883.00
20/08/2023	RC		16078908	Fifo Bank Transfer		0.00	10,000.00	61,883.00
20/08/2023	JE	87310	2121150			3,386.00	0.00	65,269.00
23/09/2023	JE	88369	2131536			27,122.00	0.00	92,391.00
23/09/2023	JE	88369	2131536			0.00	27,122.00	65,269.00
23/09/2023	RC		16081011	Dr Subbarao Bank Transfer		0.00	30,000.00	35,269.00
25/09/2023	RC		16081806	Dr.Subba Rao Bank Transfer		0.00	5,000.00	30,269.00
27/09/2023	IN	HYD/23-24/7182	32207191		PV RAMANA MURTHY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	33,226.00
27/09/2023	IN	HYD/23-24/7192	32207201		LAKSHMI PUJITHA A DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,16,15,35,36,37	17,741.00	0.00	50,967.00
02/10/2023	RC		16087656	Dr.subbarao Bank Transfer		0.00	2,500.00	48,467.00
04/10/2023	IN	HYD/23-24/7400	32207410		ANNAPURNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	3,145.00	0.00	51,612.00
28/10/2023	IN	HYD/23-24/8307	32208319		A MANOJ SAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	53,708.00
28/10/2023	IN	HYD/23-24/8308	32208320		A MANOJ SAI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,13,12,11	12,579.00	0.00	66,287.00
31/10/2023	IN	HYD/23-24/8374	32208386		D DEKSHITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	68,383.00
16/11/2023	RC		16106144	Dr Subbarao V V Bank Transfer		0.00	15,000.00	53,383.00
16/11/2023	JE	115936	2256621			984.00	0.00	54,367.00
16/11/2023	JE	115936	2256621			0.00	984.00	53,383.00
20/11/2023	IN	TI/35207414	31332432		DHANA LAKSHMI V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	59,654.00
30/11/2023	RC		16112338	Dr Subbarao V V Vijayawada -2		0.00	15,500.00	44,154.00
30/11/2023	JE	122258	2289007			0.00	7,661.00	36,493.00
30/11/2023	JE	122258	2289007			7,661.00	0.00	44,154.00

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02/12/2023	IN	TI/35224612	31349651		RAESHMI SANJUKTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	46,250.00
06/12/2023	JE	123496	2302593			5,100.00	0.00	51,350.00
06/12/2023	JE	123496	2302593			0.00	5,100.00	46,250.00
06/12/2023	RC		16115250	Dr Subbarao Bank Transfer		0.00	5,100.00	41,150.00
07/12/2023	RC		16115900	Dr Subbarao V V Bank Transfer		0.00	20,100.00	21,050.00
07/12/2023	JE	123827	2305430			20,100.00	0.00	41,150.00
07/12/2023	JE	123827	2305430			0.00	20,100.00	21,050.00
09/12/2023	IN	TI/35234474	31359525		V JYTHOSNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	33,629.00
12/12/2023	JE	124847	2316174			8,000.00	0.00	41,629.00
12/12/2023	JE	124847	2316174			0.00	8,000.00	33,629.00
12/12/2023	RC		16118116	Dr Subbarao V V Bank Transfer		0.00	8,000.00	25,629.00
14/12/2023	IN	TI/35240498	31365546		HARI KRISHNA Y DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,44,45,46,47	7,838.00	0.00	33,467.00
15/12/2023	IN	TI/35242505	31367554		V ANJALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	35,035.00
16/12/2023	IN	TI/35243493	31368543		VEERA RAGHAVAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	36,603.00
20/12/2023	JE	127539	2334752			4,683.00	0.00	41,286.00
20/12/2023	JE	127539	2334752			0.00	4,683.00	36,603.00
20/12/2023	RC		16121191	Dr Subbarao V V Vijayawada -2		0.00	8,200.00	28,403.00
23/12/2023	IN	TI/35255363	31380396		K LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	31,538.00
08/01/2024	IN	TI/35276323	31400999		SUDHEER D DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	7,838.00	0.00	39,376.00
10/01/2024	IN	TI/35280173	31404699		KRISHNA MURTHI M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	42,511.00
27/01/2024	RC		16138369	Dr Subbarao V V Vijayawada -2		0.00	8,100.00	34,411.00
31/01/2024	IN	TI/35309475	31435573		V NARASIMHA MURTHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,46	3,135.00	0.00	37,546.00
08/02/2024	RC		16144151	vvsr78-2@okhdfcbank-403959203623 Bank Transfer		0.00	17,000.00	20,546.00

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13/02/2024	IN	TI/35329052	31455141		LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24,25,26,2 7,33	17,244.00	0.00	37,790.00
17/02/2024	IN	TI/35336997	31463067		P B N KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15	2,957.00	0.00	40,747.00
22/02/2024	IN	TI/35343744	31469812		V DHANALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	45,450.00
26/02/2024	RC		16152359	Dr Phani Krishna G Vijayawada -2		0.00	6,000.00	39,450.00
29/02/2024	RC		16154253	Dr Subbarao V V Vijayawada -2		0.00	500.00	38,950.00
15/03/2024	RC		16161914	Dr Subbarao V V Vijayawada -2		0.00	7,000.00	31,950.00
16/03/2024	IN	TI/35378999	31505095		K VIJAY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31	3,145.00	0.00	35,095.00
16/03/2024	RC		16162432	Dr Subbarao V V Vijayawada -2		0.00	12,000.00	23,095.00
18/03/2024	IN	TI/35381410	31507508		SIVAJYOTHI L DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	24,663.00
19/03/2024	IN	TI/35383033	31509133		KAVITHA PT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,46,34,36	6,271.00	0.00	30,934.00
22/03/2024	RC		16164857	Bank Transfer		0.00	20,000.00	10,934.00
30/03/2024	IN	TI/35399648	31525745		RAMDEVI M DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	15,677.00	0.00	26,611.00
18/04/2024	IN	TIHYD/46400666	42400663		SANDHYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	28,707.00
23/04/2024	RC		26010137	Bank Transfer		0.00	5,000.00	23,707.00
16/05/2024	RC		26021366	Bank Transfer		0.00	5,934.00	17,773.00
17/05/2024	IN	TIHYD/46401851	42401850		L SUSHMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	19,869.00
28/05/2024	RC		26026124	Bank Transfer		0.00	7,000.00	12,869.00
29/05/2024	RC		26026630	Bank Transfer		0.00	8,677.00	4,192.00
03/06/2024	IN	TIKER/45096991	41098669		B SRINIVASA RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	10,463.00
03/06/2024	IN	TIHYD/46402497	42402499		SUBASHINI A DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,25	6,287.00	0.00	16,750.00
17/06/2024	JE	193601	2897045			4,192.00	0.00	20,942.00
17/06/2024	RC		26036130	Bank Transfer		0.00	4,200.00	16,742.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/06/2024	JE	193601	2897045			0.00	4,192.00	12,550.00
20/06/2024	IN	TIHYD/46403235	42403236		G SAILAJA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	16,396.00
20/06/2024	IN	TIHYD/46403225	42403226		SYMON P DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	18,492.00
25/06/2024	RC		26039775	Bank Transfer		0.00	3,000.00	15,492.00
28/06/2024	RC		26041215	Bank Transfer		0.00	2,100.00	13,392.00
28/06/2024	JE	195758	2924944			0.00	2,096.00	11,296.00
28/06/2024	JE	195758	2924944			2,096.00	0.00	13,392.00
06/07/2024	JE	197668	2947430			0.00	1,729.00	11,663.00
06/07/2024	JE	197668	2947430			1,729.00	0.00	13,392.00
06/07/2024	RC		26046144	Bank Transfer		0.00	5,000.00	8,392.00
08/07/2024	IN	TIKER/45152473	41154044		SRI VASAVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,37	4,703.00	0.00	13,095.00
23/07/2024	IN	TIKER/45177575	41180363		A MURALI KRISHNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,36	4,192.00	0.00	17,287.00
23/07/2024	IN	TIKER/45177520	41180308		A MURALI KRISHNA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46	2,612.00	0.00	19,899.00
30/07/2024	JE	203583	3013121			0.00	7,000.00	12,899.00
30/07/2024	JE	203583	3013121			7,000.00	0.00	19,899.00
30/07/2024	RC		26057701	Bank Transfer		0.00	7,000.00	12,899.00
02/08/2024	JE	204595	3026504			1,404.00	0.00	14,303.00
02/08/2024	JE	204595	3026504			0.00	1,404.00	12,899.00
02/08/2024	RC		26060317	Bank Transfer		0.00	1,500.00	11,399.00
07/08/2024	RC		26062676	Bank Transfer		0.00	8,000.00	3,399.00
07/08/2024	IN	TIKER/45202122	41205275		A MADURI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,846.00	0.00	7,245.00
09/08/2024	IN	TIKER/45205604	41208755		P BHARGAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	8,813.00
13/08/2024	RC		26065617	Bank Transfer		0.00	5,000.00	3,813.00
14/08/2024	RC		26066108	Bank Transfer		0.00	1,600.00	2,213.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/08/2024	IN	TIKER/45216650	41219787		STP SHARATH CHANDRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	4,712.00	0.00	6,925.00
22/08/2024	RC		26069677	Bank Transfer		0.00	4,000.00	2,925.00
23/08/2024	IN	TIHYD/46406075	42406074		S.K FAZAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27,47	4,192.00	0.00	7,117.00
26/08/2024	RC		26071455	Bank Transfer		0.00	3,000.00	4,117.00
26/08/2024	JE	209220	3089479			0.00	63.00	4,054.00
26/08/2024	JE	209220	3089479			63.00	0.00	4,117.00
29/08/2024	IN	TIKER/45238350	41242787		CH SUNITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	7,252.00
31/08/2024	IN	TIHYD/46406398	42406400		K APARNA MONICA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,27,46,47	8,383.00	0.00	15,635.00
03/09/2024	RC		26076320	Bank Transfer		0.00	5,000.00	10,635.00
03/09/2024	JE	211320	3112458			4,129.00	0.00	14,764.00
03/09/2024	JE	211320	3112458			0.00	4,129.00	10,635.00
04/09/2024	IN	TIHYD/46406576	42406578		N SHIVAKUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	12,731.00
04/09/2024	IN	TIHYD/46406592	42406594		P SRINIVASA RAO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	14,827.00
07/09/2024	IN	TIKER/45253328	41258073		ANADALAKSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	21,114.00
12/09/2024	JE	213154	3137073			0.00	8,383.00	12,731.00
12/09/2024	JE	213154	3137073			8,383.00	0.00	21,114.00
12/09/2024	RC		26080808	Bank Transfer		0.00	10,000.00	11,114.00
14/09/2024	RC		26081842	Bank Transfer		0.00	7,000.00	4,114.00
14/09/2024	JE	213591	3143818			0.00	713.00	3,401.00
14/09/2024	JE	213591	3143818			713.00	0.00	4,114.00
16/09/2024	IN	TIKER/45265942	41271263		MADAVI LATA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	5,682.00
28/09/2024	RC		26088115	Bank Transfer		0.00	2,000.00	3,682.00
28/09/2024	JE	216279	3178896			1,353.00	0.00	5,035.00
28/09/2024	JE	216279	3178896			0.00	1,353.00	3,682.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/10/2024	IN	TIKER/45289072	41294660		B LAKSHMI PRASANNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	5,250.00
22/10/2024	RC		26100354	Bank Transfer		0.00	17,500.00	-12,250.00
22/10/2024	IN	TIKER/45320437	41327940		V ANIL KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32	9,828.00	0.00	-2,422.00
22/10/2024	JE	848752	3286772			0.00	2,062.00	-4,484.00
22/10/2024	JE	848752	3286772			2,062.00	0.00	-2,422.00
24/10/2024	IN	TIKER/45323842	41331431		PRAMELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,670.00	0.00	-752.00
25/10/2024	IN	TIKER/45326226	41333985		M SATYA NARAYANA REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36	6,678.00	0.00	5,926.00
29/10/2024	IN	TIHYD/46408541	42408690		S BASKAR PRASAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	8,110.00
31/10/2024	IN	TIKER/45334164	41342202		R BAGYALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28	8,348.00	0.00	16,458.00
04/11/2024	JE	848731	3286764			2,126.00	0.00	18,584.00
04/11/2024	JE	848731	3286764			0.00	2,126.00	16,458.00
04/11/2024	RC		26106723	Bank Transfer		0.00	8,000.00	8,458.00
09/11/2024	IN	TIKER/45346935	41355358		R BAGYALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18	8,348.00	0.00	16,806.00
10/11/2024	RC		26109895	Bank Transfer		0.00	8,500.00	8,306.00
10/11/2024	JE	225268	3295703			0.00	122.00	8,184.00
10/11/2024	JE	225268	3295703			122.00	0.00	8,306.00
12/11/2024	IN	TIKER/45350380	41358800		T RAMKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,15	5,009.00	0.00	13,315.00
13/11/2024	IN	TIKER/45352044	41360463		VIJAYALAKSHMI V LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-11,12,13,21,22,23	33,957.00	0.00	47,272.00
13/11/2024	IN	TIKER/45352445	41360864		KAVITA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	3,077.00	0.00	50,349.00
20/11/2024	RC		26114968	Bank Transfer		0.00	30,000.00	20,349.00
22/11/2024	RC		26115731	Bank Transfer		0.00	5,000.00	15,349.00
23/11/2024	IN	TIHYD/46409577	42409761		A ADVAITH REDDY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	17,533.00
25/11/2024	IN	TIKER/45370384	41379903		J SHIVAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,26	3,339.00	0.00	20,872.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/11/2024	RC		26117180	Bank Transfer		0.00	1,600.00	19,272.00
27/11/2024	IN	TIHYD/46409722	42409908		CHAKRADHAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,276.00	0.00	22,548.00
						824,682.00	802,134.00	
						*Period Closing Bal.:		22,548.00