



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 13/11/2024**  
**WRG000123 - THUMU JAYAPRAKASH**

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/03/2022	IN	SA2100370040	43221		KRISHNAVENI T 19a.M L S CROWN/BRIDGE	746.00	0.00	746.00	
08/03/2022	IN	SA2100378341	9641		G SRINIVASA RAO 19a.M L S CROWN/BRIDGE	4,687.00	0.00	5,433.00	
08/03/2022	IN	SA2100377939	9642		N VIJAYALAKSHMI 19a.M L S CROWN/BRIDGE	4,687.00	0.00	10,120.00	
11/03/2022	IN	SA2100384508	9643		KAVITARANI C H 19a.M L S CROWN/BRIDGE	4,687.00	0.00	14,807.00	
22/03/2022	IN	SA2100399741	32459		NAGESHWAR RAO 19a.M L S CROWN/BRIDGE	1,562.00	0.00	16,369.00	
29/03/2022	IN	SA2100409921	16216		DODDA MANI 19a.M L S CROWN/BRIDGE	3,125.00	0.00	19,494.00	
31/03/2022	IN	SA2100412533	32460		K SRAYA 19a.M L S CROWN/BRIDGE	1,562.00	0.00	21,056.00	
02/04/2022	IN	SA2200002692	1002539		A SULOCHANARANI 19a.M L S CROWN/BRIDGE-46	1,562.00	0.00	22,618.00	
02/04/2022	RC		6000111	O Bank Transfer		0.00	10,000.00	12,618.00	
05/04/2022	IN	SA2200006557	1006101		DODDA RAVIPRASADBABU 19a.M L S CROWN/BRIDGE-35,36,37	4,687.00	0.00	17,305.00	
06/04/2022	RC		6000532	A Bank Transfer		0.00	10,000.00	7,305.00	
11/04/2022	IN	SA2200014265	1013211		DODDA RAMADEVI 19a.M L S CROWN/BRIDGE-36,46	3,125.00	0.00	10,430.00	
14/04/2022	RC		6003460	Bank Transfer		0.00	10,000.00	430.00	
16/04/2022	IN	260	3000259		D.VIJAY KUMARI DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	3,118.00	
19/04/2022	IN	SA2200023927	1022650		R LAXMAN 19a.M L S CROWN/BRIDGE-25,26	3,125.00	0.00	6,243.00	
29/04/2022	IN	543	3000542		SATYAPRASAD 22. DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	8,931.00	
05/05/2022	IN	SA2200047614	1047455		T NAVEEN 19a.M L S CROWN/BRIDGE-17,37	3,125.00	0.00	12,056.00	
10/05/2022	IN	SA2200053254	1053092		M SRINIVAS 19a.M L S CROWN/BRIDGE-44	1,562.00	0.00	13,618.00	
11/05/2022	IN	789	3000783		T.NAVEEN 22. DENTCARE ZIRCONIA SOLID PLUS-	1,960.00	0.00	15,578.00	
17/05/2022	IN	0895	3000893	45	AJIT CHOUDARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-	1,960.00	0.00	17,538.00	
25/05/2022	IN	SA2200075705	1075438		PRAJITH M 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,968.00	0.00	20,506.00	
28/05/2022	RC		6022591	Bank Transfer		0.00	10,000.00	10,506.00	

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31/05/2022	IN	1227	3001235		P.SURESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46	3,920.00	0.00	14,426.00
01/06/2022	IN	SA2200084459	1084319		NAVYA KANTH 19a.M L S CROWN/BRIDGE-26	1,562.00	0.00	15,988.00
01/06/2022	JE		827695			0.00	5,376.00	10,612.00
01/06/2022	JE		827695			5,376.00	0.00	15,988.00
08/06/2022	IN	SA2200094821	1094668		Y MAHESH 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	17,550.00
21/06/2022	IN	22-23/1729	3001753		SAIBABA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,960.00	0.00	19,510.00
21/06/2022	IN	22-23/1735	3001758		P SURESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	3,920.00	0.00	23,430.00
29/06/2022	RC	14257	6037002	Cash Amount Received		0.00	10,000.00	13,430.00
08/07/2022	IN	22-23/2189	3002216		GIRIJA DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	3,920.00	0.00	17,350.00
08/07/2022	JE		912429			0.00	3,920.00	13,430.00
08/07/2022	JE		912429			3,920.00	0.00	17,350.00
11/07/2022	IN	22-23/2254	3002277		K NAGAMANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,960.00	0.00	19,310.00
15/07/2022	IN	22-23/2390	3002418		M SUNEETHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,960.00	0.00	21,270.00
26/07/2022	RT		11003360			0.00	3,125.00	18,145.00
30/07/2022	RC	32444	6051331	Cash Amount Received		0.00	12,000.00	6,145.00
04/08/2022	IN	SA2200179967	1179675		SWATHI B 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	7,610.00
13/08/2022	JE		995880			0.00	8,370.00	-760.00
13/08/2022	JE		995880			8,370.00	0.00	7,610.00
28/08/2022	RC	32262	6061775	Cash Amount Received		0.00	9,270.00	-1,660.00
28/08/2022	RC	32262	6061775	Cash Amount Received		1,660.00	0.00	0.00
31/08/2022	IN	SA2200219756	1219408		P SIRISHA 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	1,465.00
01/09/2022	IN	SA2200220370	1220038		P.SIRISHA 422 DENTCARE CLEAR RETAINER-21	578.00	0.00	2,043.00
06/09/2022	IN	SA2200226466	1226116		G NIRMALA 19a.M L S CROWN/BRIDGE-26 ,27 ,28	4,394.00	0.00	6,437.00
22/09/2022	IN	22-23/4048	3004090		J.VENKATESWAR RAO DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,15	5,376.00	0.00	11,813.00

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22/10/2022	RC		6086367	Bank Transfer		0.00	11,813.00	0.00
26/10/2022	IN	SA2200290662	1290280		D MANI 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	1,465.00
26/10/2022	JE		1157815			0.00	5,376.00	-3,911.00
26/10/2022	JE		1157815			5,376.00	0.00	1,465.00
27/10/2022	IN	SA2200292528	1292154		G ANJALI 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	2,930.00
12/11/2022	RC	32270	6095552	Cash Amount Received		0.00	3,000.00	-70.00
16/11/2022	IN	HYD/22-23/5476	3005539		CH.DEEPTHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,14	3,917.00	0.00	3,847.00
18/11/2022	IN	HYD/22-23/5563	3005628		SAMRAJYA LAKSHMI DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11	2,084.00	0.00	5,931.00
25/11/2022	IN	HYD/22-23/5753	3005820		N.SURENDER REDDY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	1,958.00	0.00	7,889.00
27/11/2022	IN	SA2200333371	1333468		SAMRAJYA 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,084.00	0.00	9,973.00
08/12/2022	IN	SA2200347432	1347509		B SOUMYA 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	11,438.00
14/12/2022	IN	SA2200355458	1355528		PADMAJA J 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	12,903.00
14/12/2022	RC	32277	6111973	Cash Amount Received		0.00	10,000.00	2,903.00
16/12/2022	IN	HYD/22-23/6394	3006462		PADMAVATHI N DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	4,861.00
23/12/2022	IN	SA2200369356	1369825		SURYAKANTH L 19a.M L S CROWN/BRIDGE-26 ,47	2,930.00	0.00	7,791.00
27/12/2022	JE		1300349			0.00	7,959.00	-168.00
27/12/2022	JE		1300349			7,959.00	0.00	7,791.00
05/01/2023	RC		6118009	Bank Transfer		0.00	7,818.00	-27.00
06/01/2023	IN	HYD/22-23/7215	3007281		PADMAJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43	2,966.00	0.00	2,939.00
07/01/2023	IN	SA2200388786	1389252		D RAMARAO 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	4,404.00
07/01/2023	JE		1326453			0.00	1,958.00	2,446.00
07/01/2023	JE		1326453			1,958.00	0.00	4,404.00
13/01/2023	IN	SA2200396785	1397255		SESHA RATNAM 19a.M L S CROWN/BRIDGE-37	1,318.00	0.00	5,722.00
16/01/2023	IN	HYD/22-23/7543	3007614		DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	2,966.00	0.00	8,688.00

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17/01/2023	IN	SA2200401288	1401758		VENKATA NARASIAH 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,16	5,859.00	0.00	14,547.00
18/01/2023	RC		6131624	Bank Transfer		0.00	20,000.00	-5,453.00
18/01/2023	IN	HYD/22-23/7610	3007682		M.NAGESWAR RAO DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	2,966.00	0.00	-2,487.00
24/01/2023	IN	SA2200410812	1411274		M NARASIMHARAO 19a.M L S CROWN/BRIDGE-16 ,35 ,36	4,394.00	0.00	1,907.00
07/02/2023	JE		1397816			8,898.00	0.00	10,805.00
07/02/2023	RC	66521	6135296	Cash Amount Received		0.00	2,000.00	8,805.00
07/02/2023	JE		1397816			0.00	8,898.00	-93.00
16/02/2023	IN	SA2200443271	1443677		M SHANKAR RAO 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	1,372.00
02/03/2023	RC		6143075	Bank Transfer		0.00	1,372.00	0.00
07/03/2023	IN	SA2200470371	1470747		A HANUMANTHA RAO 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	1,465.00
11/03/2023	RC	66524	6148605	Cash Amount Received		0.00	10,000.00	-8,535.00
15/03/2023	IN	SA2200481627	1481991		S LAVANYA 19a.M L S CROWN/BRIDGE-16 ,17 ,26 ,36 ,45 ,46 ,47	10,253.00	0.00	1,718.00
16/03/2023	IN	SA2200482860	1483225		SRAVAN B 19a.M L S CROWN/BRIDGE-24 ,27	2,930.00	0.00	4,648.00
17/03/2023	IN	SA2200484240	1484609		UPENDER REDDY P 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	6,113.00
18/03/2023	IN	HYD/22-23/10040	3010114		RAVINDRANATH S DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,688.00	0.00	8,801.00
22/03/2023	IN	SA2200491198	1491548		RAMANA N 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	13,195.00
03/04/2023	RC		16000513	Bank Transfer		0.00	10,000.00	3,195.00
03/04/2023	JE	23607	1707565			0.00	2,688.00	507.00
03/04/2023	JE	23607	1707565			2,688.00	0.00	3,195.00
04/04/2023	IN	HYD/23-24/62	32200061		DR. PRAMEELA P DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	5,875.00	0.00	9,070.00
06/04/2023	IN	HYD/23-24/172	32200188		ANIL KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,958.00	0.00	11,028.00
08/04/2023	IN	SA2300008746	31008726		SRINIVASA RAO 19a.M L S CROWN/BRIDGE-45 ,46	2,930.00	0.00	13,958.00
13/04/2023	RC		16005008	Bank Transfer		0.00	80.00	13,878.00
13/04/2023	JE	31963	1738405			80.00	0.00	13,958.00
13/04/2023	JE	31963	1738405			0.00	80.00	13,878.00

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17/04/2023	JE	44938	1739887			805.00	0.00	14,683.00
17/04/2023	RC		16007187	March Month Cleared Cash Amount Received		0.00	4,000.00	10,683.00
17/04/2023	JE	44938	1739887			0.00	805.00	9,878.00
18/04/2023	JE	41185	1742525			0.00	6,948.00	2,930.00
18/04/2023	JE	41185	1742525			6,948.00	0.00	9,878.00
18/04/2023	RC		16006879	Bank Transfer		0.00	10,000.00	-122.00
18/04/2023	JE	172805	1859807			0.00	122.00	-244.00
18/04/2023	JE	172805	1859807			122.00	0.00	-122.00
21/04/2023	IN	2304406831	34004084	Based On Sales Orders 3742.	BENERJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,465.00	0.00	1,343.00
21/04/2023	IN	HYD/23-24/702	32200701		SURESH K DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	4,982.00	0.00	6,325.00
26/04/2023	RC		16010491	Cash Amount Received		0.00	10,000.00	-3,675.00
26/04/2023	JE	88902	1805033			0.00	6,116.00	-9,791.00
26/04/2023	JE	88902	1805033			6,116.00	0.00	-3,675.00
29/04/2023	IN	HYD/23-24/1066	32201063		M PADMA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11	1,134.00	0.00	-2,541.00
29/04/2023	IN	SA2300034678	31034650		RAVI V 19a.M L S CROWN/BRIDGE-16 ,17	2,930.00	0.00	389.00
02/05/2023	IN	HYD/23-24/1134	32201132		VIVEK B DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	2,347.00
08/05/2023	IN	SA2300044807	31044770		M PADMA 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	3,481.00
15/05/2023	IN	HYD/23-24/1694	32201692		NIHARIKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,42,41,31,32	14,831.00	0.00	18,312.00
20/05/2023	IN	HYD/23-24/1933	32201932		PADMAJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,13,12	8,899.00	0.00	27,211.00
21/05/2023	JE	51830	1821768			0.00	8,355.00	18,856.00
21/05/2023	RC		16022801	THIS MONTH PAYMENT Cash Amount Received		0.00	10,000.00	8,856.00
21/05/2023	JE	51830	1821768			8,355.00	0.00	17,211.00
27/05/2023	IN	SA2300069042	31071692		V VENKATANARSAIAH 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	18,676.00
30/05/2023	RC		16026366	THIS MONTH AMOUNT Cash Amount Received		0.00	10,000.00	8,676.00

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30/05/2023	JE	53361	1843132			10,000.00	0.00	18,676.00
30/05/2023	JE	53361	1843132			0.00	10,000.00	8,676.00
06/06/2023	RC		16029783	Bank Transfer		0.00	7,000.00	1,676.00
06/06/2023	JE	177360	1862635			0.00	7,000.00	-5,324.00
06/06/2023	JE	177360	1862635			7,000.00	0.00	1,676.00
07/06/2023	IN	SA2300081355	31087238		DR ANDHRA JYOTHI 19a.M L S CROWN/BRIDGE-26 ,37	2,930.00	0.00	4,606.00
10/06/2023	IN	SA2300084978	31092050		B SRAVANTHI 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	6,071.00
15/06/2023	IN	SA2300090908	31099742		M VENKAT 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 , 19a.M L S CROWN/BRIDGE-14 ,25	11,828.00	0.00	17,899.00
15/06/2023	IN	HYD/23-24/2884	32202886		UMADEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	2,966.00	0.00	20,865.00
16/06/2023	JE	56876	1883810			0.00	3,177.00	17,688.00
16/06/2023	JE	56876	1883810			3,177.00	0.00	20,865.00
16/06/2023	RC		16034651	Fifo Cash Amount Received		0.00	10,000.00	10,865.00
26/06/2023	RC		16038561	Bank Transfer		0.00	10,000.00	865.00
29/06/2023	IN	HYD/23-24/3449	32203453		C H MEGHANA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,14	5,376.00	0.00	6,241.00
18/07/2023	RC		16049599	JUNE MONTH PAYMENT Cash Amount Received		0.00	6,000.00	241.00
18/07/2023	JE	72783	1965120			0.00	5,135.00	-4,894.00
18/07/2023	JE	72783	1965120			5,135.00	0.00	241.00
31/07/2023	IN	HYD/23-24/4876	32204880		P HIMAJA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26	5,914.00	0.00	6,155.00
03/08/2023	JE	425202	2007908			6,155.00	0.00	12,310.00
03/08/2023	JE	425202	2007908			0.00	6,155.00	6,155.00
03/08/2023	RC		16057308	Bank Transfer		0.00	6,155.00	0.00
10/08/2023	IN	TI/35063399	31188040		K RAJYALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	4,703.00
12/08/2023	RC		16061922	Bank Transfer		0.00	5,000.00	-297.00
13/08/2023	RC		16062336	THIS MONTH PAYMENT AND 297/- ADVANCE PAYMENT		0.00	5,000.00	-5,297.00
15/08/2023	IN	TI/35070424	31195114		SHASHIREKHA D DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,36	6,271.00	0.00	974.00

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16/08/2023	IN	TI/35072318	31197016		SURESH B DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	2,542.00
23/08/2023	IN	TI/35083584	31208274		MOHAN BABU M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,37	3,135.00	0.00	5,677.00
01/09/2023	IN	TI/35095338	31220124		SIVA SANKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	7,245.00
04/09/2023	IN	HYD/23-24/6295	32206300		MANOHAR S DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	10,202.00
12/09/2023	RC		16075390	Bank Transfer		0.00	5,677.00	4,525.00
18/09/2023	IN	TI/35120983	31245834		K JHANSI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	9,228.00
05/10/2023	JE	690134	2157565			0.00	2,957.00	6,271.00
05/10/2023	JE	690134	2157565			2,957.00	0.00	9,228.00
05/10/2023	RC		16086503	Bank Transfer		0.00	9,228.00	0.00
07/10/2023	IN	TI/35147389	31272283		Y SRIHITA Y DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00
09/10/2023	IN	HYD/23-24/7571	32207578		K JHANSI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11	9,434.00	0.00	11,002.00
26/10/2023	IN	TI/35173823	31298723		GIRIJADEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	12,570.00
11/11/2023	RC		16104197	9440654333@axl-331503373310 Bank Transfer		0.00	10,000.00	2,570.00
11/11/2023	JE	699077	2246370			8,432.00	0.00	11,002.00
11/11/2023	JE	699077	2246370			0.00	8,432.00	2,570.00
22/11/2023	IN	HYD/23-24/9191	32209206		SWATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,14	4,192.00	0.00	6,762.00
23/11/2023	IN	TI/35212293	31337314		SOHELKHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	8,330.00
19/12/2023	JE	707122	2329852			5,194.00	0.00	13,524.00
19/12/2023	JE	707122	2329852			0.00	5,194.00	8,330.00
19/12/2023	RC		16120446	9440654333@axl-335359310441 Bank Transfer		0.00	8,330.00	0.00
26/12/2023	IN	TI/35257485	31382512		G SRINIVASA RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	1,568.00
06/01/2024	IN	TI/35274654	31399373		RADHAKRISHNA Y DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	7,838.00	0.00	9,406.00
11/01/2024	RC		16130699	9440654333@axl-401152647773 Bank Transfer		0.00	1,568.00	7,838.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/01/2024	IN	TI/35289349	31415446		M VENKATESHWARA RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	9,406.00
17/01/2024	IN	TI/35288895	31414993		B.YASHASWI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	10,974.00
29/01/2024	RC		16138393	ravi.pharma24-2@okaxis-402948342516 Bank Transfer		0.00	10,000.00	974.00
01/02/2024	RC		16140328	9440654333@axl-403206792297 Bank Transfer		0.00	974.00	0.00
02/02/2024	IN	TI/35313216	31439311		RAVIPRASAD BABU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00
09/02/2024	IN	TI/35323307	31449400		K. JHANSI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	7,838.00
20/02/2024	IN	TI/35340056	31466129		PRASANNA U DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,35	4,703.00	0.00	12,541.00
21/02/2024	RC		16149761	mekalarahulmathew@paytm-40521389390 3		0.00	7,000.00	5,541.00
26/02/2024	IN	TI/35348888	31474950		RAHUL MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	7,109.00
01/03/2024	IN	TI/35356058	31482129		B RADHA REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,33,34	6,271.00	0.00	13,380.00
11/03/2024	RC		16158748	9440654333@axl-407103201619 Bank Transfer		0.00	7,109.00	6,271.00
18/03/2024	IN	TI/35381266	31507364		P . SRINIVASARAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	9,406.00
19/03/2024	RC		16163426	9848514768@axl-407947526102 Bank Transfer		0.00	8,000.00	1,406.00
23/03/2024	IN	TI/35389832	31515939		S SHARADHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28,36,37,38	12,541.00	0.00	13,947.00
27/03/2024	IN	TI/35395527	31521623		SWARNA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,16,17	5,237.00	0.00	19,184.00
28/03/2024	RC		16168411	THIS MONTH PAYMENT Cash Amount Received		0.00	10,000.00	9,184.00
01/04/2024	RC		26000020	9440654333@ybl-409215167849 Bank Transfer		0.00	10,000.00	-816.00
02/04/2024	IN	TIKER/45002275	41002269		B VENKATARAMANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	3,887.00
17/04/2024	IN	TIKER/45026253	41026100		U. PRASANNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,36	6,271.00	0.00	10,158.00
18/04/2024	IN	TIKER/45026898	41026738		M RAMYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	11,726.00
04/05/2024	IN	TIKER/45051863	41051576		S RAJANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	16,429.00



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09/05/2024	IN	TIKER/45059410	41060341		P PRIYANKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	17,997.00
17/05/2024	RC		26022103	APRIL MONTH PAYMENT Cash Amount Received		0.00	12,000.00	5,997.00
25/05/2024	IN	TIKER/45084802	41085555		SHARADA S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	0.00	12,268.00
08/06/2024	RC		26032551	9849180502@axl-416028375536 Bank Transfer		0.00	7,000.00	5,268.00
13/06/2024	IN	TIKER/45112956	41114474		SANCHO P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	6,836.00
18/06/2024	IN	TIKER/45120387	41122237		VASANTHA P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	3,135.00	0.00	9,971.00
21/06/2024	RC		26038042	9440654333@axl-417358060426 Bank Transfer		0.00	5,268.00	4,703.00
29/06/2024	RC		26042559	mallaiahmekala1@ybl-418155683038 Bank Transfer		0.00	9,000.00	-4,297.00
04/07/2024	IN	TIKER/45147433	41149013		MALLAIAH M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	406.00
09/07/2024	IN	TIKER/45154129	41155697		SRINIVAS A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,974.00
11/07/2024	IN	TIKER/45159055	41160617		SNEHAL K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	3,542.00
13/08/2024	IN	TIKER/45212152	41215292		MANASA VARSA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	5,110.00
23/08/2024	RC		26070374	9440654333@axl-423689144058 Bank Transfer		0.00	3,542.00	1,568.00
05/09/2024	RC		26077400	9440654333@axl-424967094202 Bank Transfer		0.00	1,568.00	0.00
03/10/2024	IN	TIKER/45292424	41298995		VICTORIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00
17/10/2024	IN	TIHYD/46408133	42408259		MD ASHRAF DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	22,974.00	0.00	24,542.00
30/10/2024	IN	TIHYD/46408619	42408767		V.RADHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,24	4,368.00	0.00	28,910.00
02/11/2024	IN	TIKER/45338067	41346254		GREESHMA SANTHOSHINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	30,580.00
04/11/2024	RC		26106221	9440654333@ybl-822891188085 Bank Transfer		0.00	10,000.00	20,580.00
04/11/2024	JE	847521	3278719			8,432.00	0.00	29,012.00
04/11/2024	JE	847521	3278719			0.00	8,432.00	20,580.00
06/11/2024	RC		26107602	9440654333@axl-889938147605 Bank Transfer		0.00	10,000.00	10,580.00
06/11/2024	JE	848433	3284169			10,000.00	0.00	20,580.00
06/11/2024	JE	848433	3284169			0.00	10,000.00	10,580.00

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09/11/2024	IN	TIKER/45347335	41355758		P SIRISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,339.00	0.00	13,919.00
						<b>537,269.00</b>	<b>523,350.00</b>	
							*Period Closing Bal.:	13,919.00