



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2023 To Date : 31/03/2024
HYD000008 - RAJKUMAR AGRAWAL

							*Period Opening Bal.:	87,712.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/03/2023	JE		1450661			9,590.00	0.00	97,302.00
01/03/2023	JE		1450661			0.00	9,590.00	87,712.00
06/03/2023	IN	HYD/22-23/9440	3009518		SHANTA BAI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11	2,615.00	0.00	90,327.00
10/03/2023	IN	HYD/22-23/9625	3009704		RAJESH GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	92,285.00
10/03/2023	IN	SA2200474890	1475265		SHAMTA BAI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,25 ,26 ,27	2,615.00	0.00	94,900.00
14/03/2023	IN	HYD/22-23/9813	3009888		PULKIT AGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21,22,23	17,798.00	0.00	112,698.00
20/03/2023	IN	HYD/22-23/10079	3010155		AAYUSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	3,917.00	0.00	116,615.00
21/03/2023	RC		6154464	Bank Transfer		0.00	5,670.00	110,945.00
21/03/2023	RC		6154465	Bank Transfer		0.00	5,000.00	105,945.00
24/03/2023	RC		6154479	Bank Transfer		0.00	4,000.00	101,945.00
25/03/2023	RC		6154469	Bank Transfer		0.00	5,500.00	96,445.00
25/03/2023	RC		6154467	Bank Transfer		0.00	5,000.00	91,445.00
27/03/2023	RC		6154468	Bank Transfer		0.00	5,000.00	86,445.00
31/03/2023	JE	27339	1529344			0.00	26,288.00	60,157.00
31/03/2023	JE	27339	1529344			26,288.00	0.00	86,445.00
31/03/2023	RC		6156503	Bank Transfer		0.00	86,445.00	0.00
31/03/2023	IN	HYD/22-23/10562	3010638		RAKESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	5,933.00	0.00	5,933.00
03/04/2023	IN	SA2300001893	31001887		NITHIN PATEL 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-25 ,26 ,27 ,34 ,35 ,36 ,37	5,880.00	0.00	11,813.00

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08/04/2023	IN	SA2300008276	31008257		NITHIN PATEL 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-25 ,26 ,27 ,34 ,35 ,36 ,37	4,373.00	0.00	16,186.00
14/04/2023	RC		16007173	UPI Payment Done Bank Transfer		0.00	6,500.00	9,686.00
14/04/2023	JE	44705	1739872			0.00	5,933.00	3,753.00
14/04/2023	JE	44705	1739872			5,933.00	0.00	9,686.00
15/04/2023	IN	HYD/23-24/524	32200520		RATHIKA AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,35,36	7,833.00	0.00	17,519.00
21/04/2023	IN	HYD/23-24/700	32200699		PRAMOD KEDIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,46,26,27	7,833.00	0.00	25,352.00
02/05/2023	IN	SA2300037565	31037535		LAXMI AGARWAL 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	20,507.00	0.00	45,859.00
02/05/2023	RC		16013474	Bank Transfer		0.00	15,000.00	30,859.00
04/05/2023	IN	SA2300040254	31040227		VIJAY KUMAR SOLANKI 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	20,507.00	0.00	51,366.00
05/05/2023	RC		16015352	Bank Transfer		0.00	50,000.00	1,366.00
05/05/2023	JE	76639	1784247			0.00	15,666.00	-14,300.00
05/05/2023	JE	76639	1784247			15,666.00	0.00	1,366.00
01/06/2023	IN	SA2300074752	31078734		DEEPAK AGARWAL 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	20,507.00	0.00	21,873.00
05/06/2023	IN	HYD/23-24/2474	32202477		NIDHI AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16,15,47,46	9,791.00	0.00	31,664.00
05/06/2023	IN	TI/35005001	31084558		OM PRAKASH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	33,622.00
12/06/2023	IN	SA2300086621	31094584		VIJAY KUMAR SULANKI 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	20,507.00	0.00	54,129.00
12/06/2023	IN	SA2300086817	31094780		SANTHOSH BALDEVI 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,17 ,44 ,45 ,46 ,47	11,718.00	0.00	65,847.00
14/06/2023	RC		16033708	Bank Transfer		0.00	730.00	65,117.00
22/06/2023	JE	239826	1902955			0.00	3,000.00	62,117.00
22/06/2023	JE	239826	1902955			3,000.00	0.00	65,117.00
22/06/2023	RC		16037280	Bank Transfer		0.00	3,000.00	62,117.00
24/06/2023	IN	HYD/23-24/3232	32203236		SOURABH AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,45	3,917.00	0.00	66,034.00

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26/06/2023	RC		16038623	Bank Transfer		0.00	15,000.00	51,034.00
26/06/2023	RC		16038556	Bank Transfer		0.00	2,000.00	49,034.00
29/06/2023	IN	TI/35013434	31122552		KEERTHI STANDARD BAND (MISCELLANEOUS)-13 , TONGUE THRUSTING APPLIANCE FIXED (HABIT BREAKING)-13	1,507.00	0.00	50,541.00
30/06/2023	IN	HYD/23-24/3515	32203517		ANIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	1,958.00	0.00	52,499.00
03/07/2023	JE	299040	1935947			6,493.00	0.00	58,992.00
03/07/2023	RC		16041801	Bank Transfer		0.00	10,000.00	48,992.00
03/07/2023	JE	299040	1935947			0.00	6,493.00	42,499.00
10/07/2023	RC		16045502	Bank Transfer		0.00	1,400.00	41,099.00
10/07/2023	JE	450117	2020996			1,311.00	0.00	42,410.00
10/07/2023	JE	450117	2020996			0.00	1,311.00	41,099.00
11/07/2023	RC		16046274	Bank Transfer		0.00	4,500.00	36,599.00
11/07/2023	JE	450116	2020995			2,993.00	0.00	39,592.00
11/07/2023	JE	450116	2020995			0.00	2,993.00	36,599.00
13/07/2023	JE	450112	2020994			0.00	1,571.00	35,028.00
13/07/2023	JE	450112	2020994			1,571.00	0.00	36,599.00
13/07/2023	RC		16047437	Bank Transfer		0.00	1,700.00	34,899.00
15/07/2023	RC		16049323	Bank Transfer		0.00	4,000.00	30,899.00
15/07/2023	RC		16049347	Bank Transfer		0.00	1,300.00	29,599.00
16/07/2023	IN	TI/35027634	31149081		MANJU HAWLEY APPLIANCE (RETAINER)-21	689.00	0.00	30,288.00
18/07/2023	RC		16049636	Bank Transfer		0.00	4,200.00	26,088.00
20/07/2023	IN	SA2300122821	31153969		SANTHOSH BALDEVI 19a.M L S CROWN/BRIDGE-44 ,45	2,930.00	0.00	29,018.00
20/07/2023	RT	31094780	131003095	Based On A/R Invoices 31094780.		0.00	11,718.00	17,300.00
21/07/2023	RC		16051123	Bank Transfer		0.00	1,500.00	15,800.00
26/07/2023	RC		16053550	Bank Transfer		0.00	15,000.00	800.00
26/07/2023	JE	450123	2021001			0.00	298.00	502.00
26/07/2023	JE	450123	2021001			298.00	0.00	800.00
27/07/2023	RC		16053767	Bank Transfer		0.00	13,000.00	-12,200.00

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08/08/2023	IN	TI/35059784	31184373		MAHAVIR JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	-5,929.00
10/08/2023	JE		2022885			1,950.00	0.00	-3,979.00
05/09/2023	IN	TI/35100668	31225502		GOVARDHAN DAS DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,26,27	12,760.00	0.00	8,781.00
09/09/2023	IN	TI/35107345	31232193		GOVARDHAN DAS DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27	9,188.00	0.00	17,969.00
05/10/2023	JE	699524	2251476			0.00	3,031.00	14,938.00
05/10/2023	JE	699524	2251476			3,031.00	0.00	17,969.00
05/10/2023	RC		16086737	Bank Transfer		0.00	21,000.00	-3,031.00
23/10/2023	IN	HYD/23-24/8146	32208155		BRAHMA PRAKASH AGARWAL TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-17,16,15,14,13,12 ,11,47,46,45,44,43,42,41,21,22,23, 24,25,26,27,31,32,33,34,35,36,37	13,583.00	0.00	10,552.00
31/10/2023	IN	HYD/23-24/8398	32208405		SANGEETHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16,15	6,287.00	0.00	16,839.00
06/11/2023	IN	TI/35188382	31313287		NIRAV TWIN BLOCK BONDED (FUNCTIONAL APPLIANCE)-11	1,890.00	0.00	18,729.00
06/11/2023	IN	TI/35188400	31313305		SIDDARTH GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	43,894.00	0.00	62,623.00
07/11/2023	RC		16102066	harshitaagarwal1209@okicici-36775560349 3		0.00	10,000.00	52,623.00
07/11/2023	IN	HYD/23-24/8662	32208670		GOVINDLAL DARAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48,47,46,45,44,34,35,36,38, 38	20,958.00	0.00	73,581.00
07/11/2023	JE	699527	2251479			0.00	10,000.00	63,581.00
07/11/2023	JE	699527	2251479			10,000.00	0.00	73,581.00
08/11/2023	IN	TI/35192012	31316924		RAJENDER DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,16,17,18	5,237.00	0.00	78,818.00
08/11/2023	IN	TI/35192020	31316932		RAJENDER DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,35,36,37	11,827.00	0.00	90,645.00
09/11/2023	JE	699529	2251480			0.00	4,500.00	86,145.00
09/11/2023	JE	699529	2251480			4,500.00	0.00	90,645.00

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09/11/2023	IN	HYD/23-24/8709	32208721		HARSHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	92,741.00
09/11/2023	RC		16103165	harshitaagarwal1209@okicici-36796806808 4		0.00	4,500.00	88,241.00
27/11/2023	RC		16110287	sunayanaraj01-2@okhdfcbank-3331677386 06		0.00	2,339.00	85,902.00
27/11/2023	JE	702598	2283594			0.00	2,339.00	83,563.00
27/11/2023	JE	702598	2283594			2,339.00	0.00	85,902.00
04/12/2023	RC		16113693	raviagarwal404@ybl-333842939935 Bank Transfer		0.00	85,000.00	902.00
04/12/2023	JE	705520	2312527			0.00	22,152.00	-21,250.00
04/12/2023	JE	705520	2312527			22,152.00	0.00	902.00
15/12/2023	JE	709748	2360595			0.00	1,194.00	-292.00
15/12/2023	RT		132200234	Scheme generated creditnote		0.00	2,096.00	-2,388.00
15/12/2023	JE	709748	2360595			1,194.00	0.00	-1,194.00
22/12/2023	IN	TI/35252910	31377947		SHYAM SUNDER DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-44,45 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-44,45	3,400.00	0.00	2,206.00
02/01/2024	IN	TI/35268995	31393886		DEVANNAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	6,909.00
17/01/2024	IN	TI/35289505	31415602		GYANICHANDER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,48,31,3 2,33,34,35,36,37,38	25,082.00	0.00	31,991.00
19/01/2024	RC		16134821	sandy.031987-2@okaxis-438573364321 Bank Transfer		0.00	2,000.00	29,991.00
24/01/2024	RC		16136386	8801858009@ibl-402415635714 Bank Transfer		0.00	30,000.00	-9.00
10/02/2024	RC		16144901	ramkishan744@ybl-404137211430 Bank Transfer		0.00	6,000.00	-6,009.00
11/02/2024	IN	TI/35326396	31452488		MEENA AGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	9,463.00	0.00	3,454.00
13/02/2024	RC		16146274	harshal0275-1@oksbi-404463419401 Bank Transfer		0.00	14,000.00	-10,546.00
13/02/2024	IN	TI/35328868	31454957		BRAHMA PRAKASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	43,894.00	0.00	33,348.00
21/02/2024	RC		16149613	bmogulappa5-4@okaxis-405212436993 Bank Transfer		0.00	5,000.00	28,348.00
04/03/2024	RC		16155499	7330691220@ybl-406450109313 Bank Transfer		0.00	5,500.00	22,848.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/03/2024	IN	TIHYD/32302556	32213008		ABIJEET DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	24,944.00
20/03/2024	RT	31452488	131011196	CL-1011/TI/35326396/RS.9463/PER. DAYAL SIR/RPT CASE OF 210216719 SO		0.00	9,463.00	15,481.00
28/03/2024	IN	TIHYD/32303626	32214069		VIJAY KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,28	6,287.00	0.00	21,768.00
30/03/2024	RC		16168722	pakanatiprakasham1@okhdfcbank-4090147 26497		0.00	10,000.00	11,768.00
31/03/2024	RC		16169297	8121011225@kotak-409113101266 Bank Transfer		0.00	7,000.00	4,768.00
31/03/2024	JE	733682	2587921			3,615.00	0.00	8,383.00
31/03/2024	JE	733682	2587921			0.00	3,615.00	4,768.00
						528,091.00	611,035.00	
							*Period Closing Bal.:	4,768.00