



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 11/09/2024
HYD000567 - DHEERAJ BANDARI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		20,111.00
25/05/2024	IN	TIHYD/46402200	42402193		NAGARAJU SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	20,804.00
11/06/2024	RC		26033670	cnrb0006488@ybl-416363308863 Bank Transfer		0.00	4,802.00	16,002.00
11/06/2024	JE	805683	2885463			0.00	3,234.00	12,768.00
11/06/2024	JE	805683	2885463			3,234.00	0.00	16,002.00
03/07/2024	IN	TIHYD/46403820	42403820		DHEERAJ SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	16,695.00
05/07/2024	IN	TIHYD/46403892	42403892		DHEERAJ SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	17,388.00
05/07/2024	RC		26046154	cnrb0006488@ybl-418708219752 Bank Transfer		0.00	15,309.00	2,079.00
05/07/2024	JE	813308	2952019			15,309.00	0.00	17,388.00
05/07/2024	JE	813308	2952019			0.00	15,309.00	2,079.00
08/07/2024	RC		26047309	bandaridheeraj1216@oksbi-419086543931 Bank Transfer		0.00	2,079.00	0.00
08/07/2024	JE	813419	2952263			2,079.00	0.00	2,079.00
08/07/2024	JE	813419	2952263			0.00	2,079.00	0.00
05/08/2024	IN	TIKER/45199321	41202481		SHRAVYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00
04/09/2024	IN	TIKER/45247958	41252712		PRAGNIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	2,956.00
						25,657.00	42,812.00	
						*Period Closing Bal.:		2,956.00