



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/06/2024
HYD001390 - SANJEEV PAWAR J

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/03/2022	JE		53991			0.00	1,960.00	-1,960.00
07/06/2022	IN	SA2200093471	1093316		RAHUL 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	-398.00
08/06/2022	RC		6027014	Bank Transfer		0.00	1,562.00	-1,960.00
28/06/2022	IN	SA2200123801	1123588		M MAMATHA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	-398.00
29/06/2022	RC	19316	6038878	Cash Amount Received		0.00	1,562.00	-1,960.00
14/07/2022	IN	22-23/2384	3002401		MUNEPPA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	3,920.00	0.00	1,960.00
15/07/2022	IN	SA2200149504	1149253		RAM PRASAD REDDY 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	3,522.00
17/07/2022	RC		6045135	Bank Transfer		0.00	5,482.00	-1,960.00
01/08/2022	IN	SA2200174087	1173811		M PAVANI 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	-495.00
13/09/2022	IN	SA2200234486	1234105		SHIVA 19a.M L S CROWN/BRIDGE-12	1,465.00	0.00	970.00
01/10/2022	JE		1105776			3,920.00	0.00	4,890.00
01/10/2022	JE		1105776			0.00	3,920.00	970.00
05/10/2022	IN	22-23/4395	3004453		DINESH SANKHAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	2,928.00
18/10/2022	RC		6084488	Bank Transfer		0.00	970.00	1,958.00
22/10/2022	IN	SA2200287317	1286939		MADHU SUDHAN 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	3,423.00
28/10/2022	IN	SA2200294467	1294085		Y LEELA 19a.M L S CROWN/BRIDGE-13 ,37	2,930.00	0.00	6,353.00
31/10/2022	IN	SA2200296830	1296460		MADHU SUDHAN 19a.M L S CROWN/BRIDGE-15 ,16 ,17 ,45 ,46 ,47	8,789.00	0.00	15,142.00
01/11/2022	RC		6089410	Bank Transfer		0.00	10,000.00	5,142.00
03/11/2022	IN	HYD/22-23/5110	3005170		M PADMAJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	7,100.00
08/11/2022	IN	SA2200307434	1307067		A SATTISH REDDY 19a.M L S CROWN/BRIDGE-36 ,46	2,930.00	0.00	10,030.00
14/11/2022	JE		1199350			0.00	1,958.00	8,072.00

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14/11/2022	JE		1199350			1,958.00	0.00	10,030.00
20/11/2022	RC		6097961	Bank Transfer		0.00	5,142.00	4,888.00
22/11/2022	IN	SA2200326633	1326264		RIZWANA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	6,353.00
23/11/2022	IN	SA2200327143	1326772		RAGHAVA REDDY 19a.M L S CROWN/BRIDGE-45 ,46	2,930.00	0.00	9,283.00
26/11/2022	IN	HYD/22-23/5793	3005860		KRISHNAVENI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	11,241.00
13/12/2022	IN	HYD/22-23/6296	3006364		DR.MANJULESHWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	13,199.00
19/12/2022	RC		6110871	Bank Transfer		0.00	11,241.00	1,958.00
20/12/2022	JE		1284606			3,916.00	0.00	5,874.00
20/12/2022	JE		1284606			0.00	3,916.00	1,958.00
30/12/2022	IN	HYD/22-23/6917	3007002		RESHMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	3,916.00
16/01/2023	IN	SA2200399970	1400440		MUTHYAM REDDY 19a.M L S CROWN/BRIDGE-24 ,25 ,35	4,394.00	0.00	8,310.00
26/01/2023	RC		6127020	Bank Transfer		0.00	3,916.00	4,394.00
28/01/2023	IN	HYD/22-23/7982	3008062		KHUSHI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-21	131.00	0.00	4,525.00
30/01/2023	JE		1377174			0.00	3,916.00	609.00
30/01/2023	JE		1377174			3,916.00	0.00	4,525.00
02/02/2023	IN	HYD/22-23/8127	3008206		ASHWITH M DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,528.00	0.00	8,053.00
28/02/2023	RC		6141805	Bank Transfer		0.00	4,525.00	3,528.00
02/03/2023	JE		1453093			0.00	131.00	3,397.00
02/03/2023	JE		1453093			131.00	0.00	3,528.00
09/03/2023	IN	HYD/22-23/9599	3009674		GWARDHAM TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-22,23,24	394.00	0.00	3,922.00
17/03/2023	IN	HYD/22-23/9950	3010029		MANOJ TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-22	131.00	0.00	4,053.00
20/03/2023	IN	HYD/22-23/10066	3010186		MANOJ TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-12	131.00	0.00	4,184.00
04/04/2023	RC		16000975	Bank Transfer		0.00	4,184.00	0.00
06/04/2023	IN	SA2300006885	31006867		DAMODHAR 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-38	840.00	0.00	840.00

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06/04/2023	IN	SA2300007527	31007509		GEETHA VANI 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	2,305.00
13/04/2023	IN	SA2300015268	31015254		DAMODHAR 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-38	625.00	0.00	2,930.00
15/04/2023	IN	HYD/23-24/535	32200530		SUDARSHAN TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-35,36	263.00	0.00	3,193.00
12/05/2023	JE	277802	1922739			0.00	263.00	2,930.00
12/05/2023	JE	277802	1922739			263.00	0.00	3,193.00
12/05/2023	RC		16018417	Bank Transfer		0.00	3,193.00	0.00
20/06/2023	IN	HYD/23-24/3036	32203225		BHASKAR REDDY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15	3,917.00	0.00	3,917.00
03/08/2023	JE	483154	2036440			0.00	3,917.00	0.00
03/08/2023	JE	483154	2036440			3,917.00	0.00	3,917.00
03/08/2023	RC		16057489	Bank Transfer		0.00	3,917.00	0.00
05/08/2023	IN	HYD/23-24/5128	32205159		VIVEK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00
15/08/2023	IN	TI/35070781	31195471		D SRAVAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	6,799.00
19/08/2023	IN	HYD/23-24/5702	32205702		RITHIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	8,895.00
18/10/2023	JE	693863	2193756			4,192.00	0.00	13,087.00
18/10/2023	JE	693863	2193756			0.00	4,192.00	8,895.00
18/10/2023	RC		16092959	Bank Transfer		0.00	8,895.00	0.00
04/11/2023	IN	HYD/23-24/8557	32208567		E VENKATESWARLU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00
07/11/2023	IN	HYD/23-24/8665	32208673		K SHANKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,46,26,36	8,383.00	0.00	10,479.00
30/11/2023	IN	HYD/23-24/9449	32209469		SRISHAILLAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	12,575.00
08/12/2023	IN	HYD/23-24/9753	32209770		CH SRINIVAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,45	4,192.00	0.00	16,767.00
18/12/2023	RC		16120201	12,575/-cash Deposit Cash Amount Received		0.00	12,575.00	4,192.00
18/12/2023	JE	127107	2329117			0.00	12,575.00	-8,383.00
18/12/2023	JE	127107	2329117			12,575.00	0.00	4,192.00

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03/01/2024	JE	711233	2372462			4,192.00	0.00	8,384.00
03/01/2024	RC		16127260	jarupula.3747@wahdfcbank-400321370082 Bank Transfer		0.00	4,192.00	4,192.00
03/01/2024	JE	711233	2372462			0.00	4,192.00	0.00
07/02/2024	IN	TIHYD/32301527	32211979		SRINIVAS TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-26,27,28	536.00	0.00	536.00
15/03/2024	RC		16161671	6281437196@ybl-407536349813 Bank Transfer		0.00	536.00	0.00
15/03/2024	JE	731265	2567013			536.00	0.00	536.00
15/03/2024	JE	731265	2567013			0.00	536.00	0.00
18/03/2024	IN	TIHYD/32303212	32213656		DR.SHRAVAN KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,37	4,192.00	0.00	4,192.00
28/03/2024	JE		2603616			0.00	350.00	3,842.00
05/04/2024	IN	MIKER/43600120	43600120	MAG SUBS FEB-903	MAGAZINE SUBSCRIPTION-	350.00	0.00	4,192.00
23/04/2024	RC		26010154	9347713718@ybl-411462993683 Bank Transfer		0.00	4,192.00	0.00
23/04/2024	JE	792350	2756068			4,192.00	0.00	4,192.00
23/04/2024	JE	792350	2756068			0.00	4,192.00	0.00
08/05/2024	IN	TIHYD/46401456	42401460		DR .RAVIKANTH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00
						134,198.00	132,102.00	
							*Period Closing Bal.:	2,096.00