



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/06/2024
HYD001446 - ANSHU SACHDEVA

							*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	4,340.00	-4,340.00	
07/04/2022	IN	117	3000116		DEEPTI PATIL DENTCARE ZIRCONIA SOLID PLUS-	1,960.00	0.00	-2,380.00	
08/04/2022	IN	139	3000138		SHOBHA RAJANI DENTCARE ZIRCONIA SOLID PLUS-	5,880.00	0.00	3,500.00	
19/04/2022	IN	315	3000314		JAMUNA KHATRI DENTCARE ZIRCONIA SOLID PLUS-	3,920.00	0.00	7,420.00	
20/04/2022	IN	360	3000359		DEEPTI PAVIZ DENTCARE ZIRCONIA SOLID PLUS-	1,960.00	0.00	9,380.00	
24/04/2022	IN	SA2200031600	1031211		BABITA 36a. DENTCARE MAGNA W/ODIE-14	1,232.00	0.00	10,612.00	
29/04/2022	IN	SA2200039360	1039198		DR MONICA DILLIKAR 36a. DENTCARE MAGNA W/ODIE-46	1,232.00	0.00	11,844.00	
16/05/2022	JE		790925			0.00	4,340.00	7,504.00	
16/05/2022	JE		790925			4,340.00	0.00	11,844.00	
20/05/2022	RC		6019527	Bank Transfer		0.00	11,844.00	0.00	
21/05/2022	IN	1028	3001021	17,16	JAMUNA KHATRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-	3,920.00	0.00	3,920.00	
23/05/2022	IN	1062	3001054	11,21	ANSHUMAN BHATI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-	986.00	0.00	4,906.00	
24/05/2022	JE		809412			0.00	9,380.00	-4,474.00	
24/05/2022	JE		809412			9,380.00	0.00	4,906.00	
13/06/2022	IN	22-23/1529	3001546		APEKSHA EKBOTE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,960.00	0.00	6,866.00	
19/06/2022	IN	SA2200111351	1111160		ANSHUMAN BHATI 14 IPS EMAX PRESS CROWN LAYERING-	6,160.00	0.00	13,026.00	
20/06/2022	RC		6032573	Bank Transfer		0.00	4,906.00	8,120.00	
23/06/2022	JE		876217			4,906.00	0.00	13,026.00	
23/06/2022	JE		876217			0.00	4,906.00	8,120.00	
08/07/2022	IN	SA2200138749	1138521		UDAY SINGH 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	9,352.00	
22/07/2022	RC		6045479	Bank Transfer		0.00	8,120.00	1,232.00	

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23/07/2022	IN	22-23/2648	3002672		UDESH SINGH TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-46	131.00	0.00	1,363.00
25/07/2022	JE		950189			1,960.00	0.00	3,323.00
25/07/2022	JE		950189			0.00	1,960.00	1,363.00
27/07/2022	IN	SA2200167493	1167218		VANDANA 100 OT CAP CHANGING-26	788.00	0.00	2,151.00
06/08/2022	IN	22-23/3007	3003035		SUDHA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-34,35,36,37,38,	656.00	0.00	2,807.00
06/08/2022	IN	22-23/3008	3003036		RAKHEE SINGH TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-47	131.00	0.00	2,938.00
16/08/2022	IN	22-23/3224	3003240		SANJAY SURANA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-46	131.00	0.00	3,069.00
16/08/2022	IN	22-23/3216	3003236		KALDAWA EICBOTE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	1,958.00	0.00	5,027.00
18/08/2022	IN	22-23/3262	3003287		SHANTI CHAUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	3,917.00	0.00	8,944.00
22/08/2022	IN	22-23/3337	3003365		UDAY GANGOZI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45	5,875.00	0.00	14,819.00
24/08/2022	IN	22-23/3406	3003433		SHANTI CHAUDARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15	3,917.00	0.00	18,736.00
06/09/2022	IN	22-23/3642	3003683		UDAY SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	20,694.00
19/09/2022	RC		6071279	Bank Transfer		0.00	17,504.00	3,190.00
23/09/2022	IN	SA2200250737	1250333		SUDHA GANGOLI 36a.DENTCARE MAGNA W/DIE-34 ,35 ,36 ,37 ,38	5,775.00	0.00	8,965.00
24/09/2022	JE		1089750			0.00	16,716.00	-7,751.00
24/09/2022	JE		1089750			16,716.00	0.00	8,965.00
11/10/2022	IN	22-23/4494	3004553		RAKMEE SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	10,923.00
14/10/2022	RC		6082705	Bank Transfer		0.00	7,733.00	3,190.00
20/10/2022	JE		1147746			1,958.00	0.00	5,148.00
20/10/2022	JE		1147746			0.00	1,958.00	3,190.00
05/11/2022	IN	HYD/22-23/5200	3005256		RAKESH TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-21,22,23	1,386.00	0.00	4,576.00
30/11/2022	IN	HYD/22-23/5931	3005998		PRASHANTH TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-45,44,43	1,386.00	0.00	5,962.00

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03/12/2022	RT	1138521	11007494	Based On A/R Invoices 1138521.		0.00	1,232.00	4,730.00
12/12/2022	RC		6107724	Bank Transfer		0.00	4,730.00	0.00
13/12/2022	JE		1267513			4,730.00	0.00	4,730.00
13/12/2022	JE		1267513			0.00	4,730.00	0.00
17/12/2022	IN	SA2200360533	1361002		GOPAL BANGALE 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	1,155.00
29/12/2022	IN	HYD/22-23/6839	3006903		INDIRA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-45	462.00	0.00	1,617.00
31/12/2022	IN	HYD/22-23/6970	3007037		MITHRA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-21	462.00	0.00	2,079.00
04/01/2023	IN	HYD/22-23/7061	3007131		SHOBHA RAJANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11	8,899.00	0.00	10,978.00
18/01/2023	IN	2301246871	7013458	U/L Based On Sales Orders 14199.	MITHRA DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-22	683.00	0.00	11,661.00
24/01/2023	IN	SA2200411280	1411741		CHANDU 36a. DENTCARE MAGNA W/ODIE-21	1,155.00	0.00	12,816.00
27/01/2023	RC		6127598	Bank Transfer		0.00	2,079.00	10,737.00
30/01/2023	JE		1377199			924.00	0.00	11,661.00
30/01/2023	JE		1377199			0.00	924.00	10,737.00
04/02/2023	IN	SA2200427231	1427663		INDIRA 63 HEAT CURE ACRYLIC(ACRYLIC J C)-47	210.00	0.00	10,947.00
04/02/2023	IN	HYD/22-23/8224	3008301		ANITA BAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	12,905.00
04/02/2023	IN	SA2200427183	1427615		DURGESH NANDINI 63 HEAT CURE ACRYLIC(ACRYLIC J C)-26	210.00	0.00	13,115.00
07/02/2023	IN	SA2200430346	1430775		TANUJA SHAH 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	14,270.00
13/02/2023	IN	HYD/22-23/8533	3008613		ASHOK TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-46	462.00	0.00	14,732.00
13/02/2023	IN	HYD/22-23/8521	3008601		SHANTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	1,958.00	0.00	16,690.00
14/02/2023	RC		6135811	Bank Transfer		0.00	10,737.00	5,953.00
17/02/2023	JE		1423243			8,899.00	0.00	14,852.00
17/02/2023	JE		1423243			0.00	8,899.00	5,953.00
08/03/2023	RC		6145675	Bank Transfer		0.00	5,953.00	0.00
10/03/2023	JE		1474229			4,378.00	0.00	4,378.00

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10/03/2023	JE		1474229			0.00	4,378.00	0.00
10/03/2023	IN	HYD/22-23/9646	3009724		ASHOK KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	1,958.00
11/03/2023	IN	SA2200476591	1476957		INDIRA 36a. DENTCARE MAGNA W/ODIE-45 ,47	2,310.00	0.00	4,268.00
17/03/2023	IN	SA2200483695	1484064		RAJSHEKHAR 13 IPS EMAX PRESS CROWN STAINING-17	2,457.00	0.00	6,725.00
10/04/2023	IN	SA2300010365	31010350		ARUNA SAJLA 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,12 ,13 ,21 ,22 ,23	1,260.00	0.00	7,985.00
10/04/2023	IN	HYD/23-24/275	32200273		INDIRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	9,943.00
13/04/2023	JE	3202	1760847			1,958.00	0.00	11,901.00
13/04/2023	JE	3202	1760847			0.00	1,958.00	9,943.00
13/04/2023	RC		16010677	Bank Transfer		0.00	6,725.00	3,218.00
13/04/2023	IN	HYD/23-24/420	32200419		DURGESH NANDINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	5,176.00
14/04/2023	IN	HYD/23-24/476	32200475		DEEPALI DEO TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-44,43,42,41,31,32 ,33,34,35	4,158.00	0.00	9,334.00
24/04/2023	IN	SA2300028581	31028566		ABHAY EKBOTE 63 HEAT CURE ACRYLIC(ACRYLIC J C)-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	1,680.00	0.00	11,014.00
28/04/2023	IN	HYD/23-24/1020	32201018		ANUJA EKBOTE TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-26,27	263.00	0.00	11,277.00
30/04/2023	IN	SA2300035802	31035771		KIRAN 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	12,742.00
04/05/2023	IN	HYD/23-24/1229	32201228		SWAPNA SONNI HARD NIGHT GUARD (MOUTH GUARD)-11	578.00	0.00	13,320.00
05/05/2023	IN	HYD/23-24/1279	32201277		TARAAN RADIA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-36	462.00	0.00	13,782.00
05/05/2023	IN	HYD/23-24/1276	32201274		POOJA HARD NIGHT GUARD (MOUTH GUARD)-41	578.00	0.00	14,360.00
06/05/2023	JE	3383	1790175			8,337.00	0.00	22,697.00
06/05/2023	RC		16016791	Bank Transfer		0.00	12,742.00	9,955.00
06/05/2023	JE	3383	1790175			0.00	8,337.00	1,618.00
09/05/2023	IN	SA2300046145	31046112		SANJAY SURANA 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	2,773.00
10/05/2023	IN	SA2300048303	31048270		ARUNA SAJLA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23	1,229.00	0.00	4,002.00

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20/05/2023	IN	HYD/23-24/1914	32201915		ARUNA SAJLA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-13,12,11,21,22,23	12,411.00	0.00	16,413.00
23/05/2023	IN	HYD/23-24/2029	32202026		ARUNA SAJLA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-13,12,11,21,22,23	5,355.00	0.00	21,768.00
08/06/2023	IN	HYD/23-24/2612	32202615		ANUJA EKBOTE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	3,917.00	0.00	25,685.00
21/06/2023	IN	HYD/23-24/3084	32203085		RINKU PAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,958.00	0.00	27,643.00
22/06/2023	JE	3722	1903801			0.00	19,384.00	8,259.00
22/06/2023	JE	3722	1903801			19,384.00	0.00	27,643.00
22/06/2023	RC		16038040	Bank Transfer		0.00	21,768.00	5,875.00
14/07/2023	IN	TI/35025648	31146389		ADITI IPS EMAX CAD STAINING ONLAY-46	4,447.00	0.00	10,322.00
18/07/2023	IN	HYD/23-24/4323	32204327		RAJEEV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	13,467.00
19/07/2023	JE	3910	1967705			0.00	5,875.00	7,592.00
19/07/2023	JE	3910	1967705			5,875.00	0.00	13,467.00
19/07/2023	RC		16049911	Bank Transfer		0.00	5,875.00	7,592.00
01/08/2023	IN	TI/35049470	31173726		SUMA RAO DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	8,955.00
03/08/2023	IN	HYD/23-24/5040	32205044		MEHERNOSH BHARUCHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	11,051.00
05/08/2023	IN	HYD/23-24/5118	32205122		NARAYANA SHREE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,16,15,13	12,579.00	0.00	23,630.00
17/08/2023	RC		16064165	Bank Transfer		0.00	7,592.00	16,038.00
17/08/2023	JE	4120	2042574			3,145.00	0.00	19,183.00
17/08/2023	JE	4120	2042574			0.00	3,145.00	16,038.00
22/08/2023	IN	TI/35081189	31205874		RUPA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 , IPS EMAX PRESS STAINING ONLAY-37	4,921.00	0.00	20,959.00
23/08/2023	IN	HYD/23-24/5824	32205826		SUDHESH SACHDEVA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-46	485.00	0.00	21,444.00
15/09/2023	JE	4321	2112414			15,160.00	0.00	36,604.00

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15/09/2023	JE	4321	2112414			0.00	15,160.00	21,444.00
15/09/2023	RC		16077547	Bank Transfer		0.00	21,444.00	0.00
20/11/2023	IN	TI/35206857	31331877		MEENA PAREKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	3,145.00
28/11/2023	IN	HYD/23-24/9396	32209415		SUDHAKAR TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-38	179.00	0.00	3,324.00
30/11/2023	IN	HYD/23-24/9446	32209466		RUKSANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	5,420.00
07/12/2023	IN	HYD/23-24/9707	32209723		SUDHAKAR HYDERABADKAR TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-16	485.00	0.00	5,905.00
07/12/2023	IN	HYD/23-24/9709	32209746		GK DATOR TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-13,12,11	1,455.00	0.00	7,360.00
18/12/2023	JE	5053	2329657			2,275.00	0.00	9,635.00
18/12/2023	JE	5053	2329657			0.00	2,275.00	7,360.00
18/12/2023	RC		16120504	Bank Transfer		0.00	5,420.00	1,940.00
08/01/2024	JE	711740	2377496			1,940.00	0.00	3,880.00
08/01/2024	JE	711740	2377496			0.00	1,940.00	1,940.00
08/01/2024	RC		16129339	anshu.doc@okaxis-437498528940 Bank Transfer		0.00	1,940.00	0.00
13/01/2024	IN	TI/35284699	31409029		SUDHAKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-38	2,096.00	0.00	2,096.00
26/01/2024	IN	TIHYD/32301056	32211511		SUDHAKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	4,192.00
05/02/2024	IN	TIHYD/32301418	32211870		SUSHMA DESAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	6,288.00
12/02/2024	JE	5468	2466795			2,096.00	0.00	8,384.00
12/02/2024	JE	5468	2466795			0.00	2,096.00	6,288.00
12/02/2024	RC		16146695	Bank Transfer		0.00	4,192.00	2,096.00
20/02/2024	IN	TIHYD/32301972	32212423		SWAPNA HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	687.00	0.00	2,783.00
29/02/2024	IN	TIHYD/32302405	32212858		DURGESH NANDINI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-15,16,17	1,455.00	0.00	4,238.00
07/03/2024	IN	TIHYD/32302678	32213128		LAKSHMI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-35,36	970.00	0.00	5,208.00

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12/03/2024	IN	TIHYD/32302936	32213383		RANGA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	5,895.00
15/03/2024	RC		16161712	Cash Amount Received		0.00	4,240.00	1,655.00
15/03/2024	JE	144472	2546862			4,238.00	0.00	5,893.00
15/03/2024	JE	144472	2546862			0.00	4,238.00	1,655.00
18/03/2024	321		1107637			2.00	0.00	1,657.00
03/04/2024	IN	TIKER/45004826	41004799		PAMPA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-17	1,363.00	0.00	3,020.00
05/04/2024	IN	TIHYD/46400193	42400193		ROHAN SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	5,116.00
12/04/2024	JE	181327	2735589			1,657.00	0.00	6,773.00
12/04/2024	JE	181327	2735589			0.00	1,657.00	5,116.00
12/04/2024	RC		26006700	Cash Amount Received		0.00	1,660.00	3,456.00
18/04/2024	IN	TIHYD/46400660	42400657		RAJANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	5,552.00
01/05/2024	IN	TIHYD/46401152	42401149		DURGESH NANDINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	11,839.00
15/05/2024	RC		26021215	Bank Transfer		0.00	5,552.00	6,287.00
15/05/2024	JE	6130	2813166			4,192.00	0.00	10,479.00
15/05/2024	JE	6130	2813166			0.00	4,192.00	6,287.00
30/05/2024	IN	TIHYD/46402399	42402395		KAVITA GULATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	8,383.00
31/05/2024	IN	TIKER/45093885	41094584		SATYANARAYAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-25,26,27	4,089.00	0.00	12,472.00
						319,248.00	306,776.00	
							*Period Closing Bal.:	12,472.00