



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 14/01/2024 To Date : 22/03/2024
HYD001550 - RAMA KRISHNA ANGALI

							*Period Opening Bal.:	193,413.01
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/01/2024	RC		16133444	Bank Transfer		0.00	40,000.00	153,413.01
25/01/2024	IN	TI/35301029	31427119		LOHITH REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	154,981.01
25/01/2024	IN	TIHYD/32301034	32211489		MR.SARVESHWAR REDDY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	157,077.01
26/01/2024	IN	TI/35302085	31428174		B. SHRAVAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	163,348.01
31/01/2024	RC		16139968	Bank Transfer		0.00	50,000.00	113,348.01
31/01/2024	JE	717477	2436746			0.00	6,290.00	107,058.01
31/01/2024	JE	717477	2436746			6,290.00	0.00	113,348.01
10/02/2024	IN	TI/35326149	31452241		D GOVARDHAN REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	21,947.00	0.00	135,295.01
12/02/2024	IN	TI/35327519	31453611		SATHYAVATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,46,47,31,32,33,36,3 7	15,677.00	0.00	150,972.01
13/02/2024	IN	TI/35329311	31455398		UDAY REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	155,675.01
17/02/2024	IN	TI/35336482	31462555		PRAVEEN KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	157,243.01
19/02/2024	JE		2478503			0.00	0.01	157,243.00
20/02/2024	IN	TIHYD/32301943	32212394		HARSH VARDAN REDDY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	166,677.00
21/02/2024	RC		16149959	sripathi.arunareddy04@oksbi-40529570846 8		0.00	20,000.00	146,677.00
21/02/2024	IN	TI/35341743	31467813		C VISHNU VARDHAN REDDY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	149,634.00
22/02/2024	IN	TI/35343471	31469539		V MADHAVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,27	3,135.00	0.00	152,769.00
23/02/2024	JE	723196	2492988			734.00	0.00	153,503.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/02/2024	JE	723196	2492988			0.00	734.00	152,769.00
23/02/2024	JE	723196	2492983			0.00	734.00	152,035.00
23/02/2024	JE	723196	2492983			734.00	0.00	152,769.00
23/02/2024	JE	723144	2492945			0.00	12,579.00	140,190.00
23/02/2024	JE	723144	2492945			12,579.00	0.00	152,769.00
23/02/2024	RC		16150955	9177994345@paytm-442024188447 Bank Transfer		0.00	35,000.00	117,769.00
27/02/2024	RC		16152245	p.aditya639@axl-405860300810 Bank Transfer		0.00	3,218.00	114,551.00
28/02/2024	RC		16152749	8341719964@ybl-405951684699 Bank Transfer		0.00	50,000.00	64,551.00
28/02/2024	JE	724499	2504921			0.00	12,598.00	51,953.00
28/02/2024	JE	724499	2504921			12,598.00	0.00	64,551.00
29/02/2024	IN	TI/35355610	31481673		A SUNDARI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,26,27,41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	25,519.00	0.00	90,070.00
05/03/2024	IN	TI/35362666	31488733		A SUNDARI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27,41,42,43,44,45 ,46,47,31,32,33,34,35,36,37	18,375.00	0.00	108,445.00
06/03/2024	RC		16156488	sandeep.chandrala@ybl-406608172184 Bank Transfer		0.00	15,000.00	93,445.00
06/03/2024	IN	TI/35363202	31489269		THANMAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	95,013.00
16/03/2024	IN	TI/35379664	31505760		K SATYANARAYANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,24,25,26,27,44,4 5,46,47,34,35,36,37	25,082.00	0.00	120,095.00
16/03/2024	IN	TIHYD/32303134	32213578		P.ARUNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,41,42,43,31,32	28,303.00	0.00	148,398.00
						201,138.00	246,153.01	
						*Period Closing Bal.:		148,398.00