



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/12/2023 To Date : 23/08/2024
HYD002060 - JAYACHANDRA. K

							*Period Opening Bal.:	29,285.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/12/2023	RC		16117756	Bank Transfer		0.00	1,363.00	27,922.00
04/12/2023	RC		16117757	Bank Transfer		0.00	1,363.00	26,559.00
04/12/2023	RC		16117768	Bank Transfer		0.00	711.00	25,848.00
04/12/2023	RC		16118142	Bank Transfer		0.00	2,411.00	23,437.00
04/12/2023	RC		16118143	Bank Transfer		0.00	2,411.00	21,026.00
04/12/2023	RC		16118144	Bank Transfer		0.00	9,415.00	11,611.00
04/01/2024	RC		16127430	jayorthowiz@oksbi-400437110710 Bank Transfer		0.00	11,611.00	0.00
18/01/2024	IN	TI/35291351	31417447		DHANUSH HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	711.00
19/01/2024	IN	TI/35292044	31418140		CHANDRA MOHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	0.00	6,998.00
16/02/2024	RC		16147585	jayorthowiz@oksbi-404775665861 Bank Transfer		0.00	711.00	6,287.00
23/02/2024	IN	TI/35345289	31471355		NIRANJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	7,855.00
23/02/2024	IN	TIHYD/32302121	32212572		N.SRINIVASA RAO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	9,951.00
24/02/2024	IN	TIHYD/32302139	32212590		KOSARAJU MADHAVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	8,009.00	0.00	17,960.00
28/02/2024	JE	731775	2571602			0.00	2,096.00	15,864.00
28/02/2024	JE	731775	2571602			2,096.00	0.00	17,960.00
28/02/2024	RC		16152769	jayorthowiz@oksbi-405977193464 Bank Transfer		0.00	2,096.00	15,864.00
28/02/2024	RC		16152768	jayorthowiz@oksbi-405977110841 Bank Transfer		0.00	1,568.00	14,296.00
06/03/2024	IN	TI/35363489	31489556		M NARESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	3,135.00	0.00	17,431.00

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06/03/2024	IN	TI/35363682	31489749		P PUSHPA VENI DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	4,703.00	0.00	22,134.00
09/03/2024	RC		16157996	jayorthowiz@oksbi-406942245586 Bank Transfer		0.00	3,135.00	18,999.00
09/03/2024	RC		16158002	jayorthowiz@oksbi-406942374296 Bank Transfer		0.00	8,009.00	10,990.00
09/03/2024	IN	TI/35367868	31493947		SAI SURAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	14,125.00
09/03/2024	JE	731777	2571603			0.00	8,009.00	6,116.00
09/03/2024	JE	731777	2571603			8,009.00	0.00	14,125.00
12/03/2024	RC		16159182	jayorthowiz@oksbi-407284297792 Bank Transfer		0.00	3,135.00	10,990.00
12/03/2024	RC		16159183	jayorthowiz@oksbi-407284325491 Bank Transfer		0.00	4,703.00	6,287.00
16/03/2024	IN	TI/35379628	31505724		K GOUTHAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	9,432.00
23/03/2024	IN	TI/35389942	31516047		VANI SREE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	11,000.00
02/04/2024	RC		26000274	jayorthowiz@oksbi-409325309735 Bank Transfer		0.00	1,568.00	9,432.00
03/04/2024	IN	TIKER/45004574	41004547		VINAY HAWLEYS APPLIANCE-11	689.00	0.00	10,121.00
08/04/2024	RC		26003094	jayorthowiz@oksbi-409990802223 Bank Transfer		0.00	689.00	9,432.00
08/04/2024	RC		26003301	jayorthowiz@oksbi-409901537221 Bank Transfer		0.00	3,145.00	6,287.00
11/04/2024	IN	TIKER/45016762	41016668		VARALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	7,855.00
15/04/2024	IN	TIKER/45022200	41022076		SREEJA DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	8,585.00
02/05/2024	RC		26013961	jayorthowiz@oksbi-412399460598 Bank Transfer		0.00	730.00	7,855.00
02/05/2024	RC		26013962	jayorthowiz@oksbi-412399508316 Bank Transfer		0.00	1,568.00	6,287.00
04/05/2024	IN	TIKER/45052373	41052084		SHAILAJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	8,383.00
13/05/2024	IN	TIKER/45064641	41065542		BHARATI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	9,951.00
23/05/2024	RC		26024517	jayorthowiz@oksbi-414485967487 Bank Transfer		0.00	730.00	9,221.00
04/06/2024	IN	TIKER/45099667	41101316		KEERTHI HAWLEYS APPLIANCE-11	689.00	0.00	9,910.00
05/06/2024	IN	TIKER/45100819	41102458		SHISHIRA STANDARD BAND (MISCELLANEOUS)-11 , FIXED ANTERIOR BITE PLANE-11	1,686.00	0.00	11,596.00
15/06/2024	RC		26036366	Bank Transfer		0.00	1,686.00	9,910.00

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15/06/2024	RC		26035711	jayorthowiz@oksbi-416775433416 Bank Transfer		0.00	2,096.00	7,814.00
15/06/2024	RC		26035697	jayorthowiz@oksbi-416774744291 Bank Transfer		0.00	689.00	7,125.00
24/07/2024	RC		26054849	jayorthowiz@oksbi-420651221792 Bank Transfer		0.00	4,192.00	2,933.00
31/07/2024	IN	TIKER/45189992	41193177		GIRIJA K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	4,501.00
31/07/2024	IN	TIKER/45191513	41194697		AMULYA HAWLEYS APPLIANCE (RETAINER)-21	689.00	0.00	5,190.00
07/08/2024	IN	TIKER/45202435	41205587		B LAVANYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26,46	4,703.00	0.00	9,893.00
09/08/2024	RC		26063875	jayorthowiz@oksbi-422242673523 Bank Transfer		0.00	1,568.00	8,325.00
09/08/2024	RC		26063876	jayorthowiz@oksbi-422242668090 Bank Transfer		0.00	689.00	7,636.00
15/08/2024	IN	TIHYD/46405807	42405805		SAGAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27	2,957.00	0.00	10,593.00
16/08/2024	IN	TIKER/45218674	41221808		M NARESH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	12,161.00
16/08/2024	IN	TIKER/45218698	41221832		MANIVIDHAY TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	14,114.00
22/08/2024	RC		26069753	jayorthowiz@oksbi-423527467070 Bank Transfer		0.00	2,957.00	11,157.00
22/08/2024	RC		26069754	jayorthowiz@oksbi-423527489228 Bank Transfer		0.00	4,703.00	6,454.00
22/08/2024	RC		26069755	jayorthowiz@oksbi-423527523546 Bank Transfer		0.00	1,568.00	4,886.00
22/08/2024	JE	827487	3081627			2,957.00	0.00	7,843.00
22/08/2024	JE	827487	3081627			0.00	2,957.00	4,886.00
						69,883.00	94,282.00	
							*Period Closing Bal.:	4,886.00