



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/11/2024  
HYD002241 - RAMESH KUMAR

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
03/06/2022	IN	SA2200088657	1088506		PADMAVATHI 66a. M L S GINGIVA SMALL- , 19a.M L S CROWN/BRIDGE-	23,050.00	0.00	23,050.00	
03/06/2022	IN	SA2200088573	1088423		V RAJAMANI 19a.M L S CROWN/BRIDGE-	12,499.00	0.00	35,549.00	
06/06/2022	IN	SA2200092213	1092061		SANOOP RAYROTH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	7,056.00	0.00	42,605.00	
11/06/2022	JE		851031			0.00	12,499.00	30,106.00	
21/06/2022	JE		872660			0.00	7,056.00	23,050.00	
27/06/2022	IN	SA2200121898	1121693		P SUVARCHALA 19a.M L S CROWN/BRIDGE-	6,250.00	0.00	29,300.00	
29/06/2022	IN	SA2200125260	1125035		P AJAY SIMHA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	30,862.00	
30/06/2022	IN	SA2200127293	1127048		A P JHANSI 19a.M L S CROWN/BRIDGE-	4,687.00	0.00	35,549.00	
13/07/2022	JE		922218			0.00	12,499.00	23,050.00	
25/07/2022	IN	SA2200163454	1163183		S ANNAPURNA 19a.M L S CROWN/BRIDGE-44 ,45 ,46 ,47	5,859.00	0.00	28,909.00	
19/08/2022	IN	SA2200201748	1201429		U ARUN JYOTHI 19a.M L S CROWN/BRIDGE-14 ,15	2,930.00	0.00	31,839.00	
19/08/2022	RC		6056667	Bank Transfer		0.00	28,909.00	2,930.00	
20/08/2022	IN	22-23/3305	3003350		PRAHALD SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	3,560.00	
22/08/2022	IN	SA2200205646	1205318		B UMA MAHESHWARI 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	20,507.00	0.00	24,067.00	
03/09/2022	IN	SA2200223159	1222814		ANNAPURNA 19a.M L S CROWN/BRIDGE-24 ,25 ,26 ,36 ,37	7,324.00	0.00	31,391.00	
21/09/2022	IN	SA2200246012	1245626		SREEDEVI 19a.M L S CROWN/BRIDGE-25 ,26 ,27 ,35 ,36 ,45 ,46	10,253.00	0.00	41,644.00	
26/09/2022	IN	SA2200253696	1253289		O V PRAKASH RAO 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	11,760.00	0.00	53,404.00	
26/09/2022	RC		6073490	Bank Transfer		0.00	24,067.00	29,337.00	
28/09/2022	JE		1098258			0.00	630.00	28,707.00	
28/09/2022	JE		1098258			630.00	0.00	29,337.00	

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01/10/2022	IN	SA2200261793	1261403		O V PRAKASH RAO 19a.M L S CROWN/BRIDGE-34 ,35 ,36 ,37 , 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-34 ,35 ,36 ,37	14,606.00	0.00	43,943.00
14/10/2022	JE		1133278			0.00	29,337.00	14,606.00
28/10/2022	RT	1261403	11006382	Based On A/R Invoices 1261403.		0.00	14,606.00	0.00
28/10/2022	IN	SA2200293984	1293604		V S PRAKASH RAO 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	14,606.00	0.00	14,606.00
02/12/2022	IN	SA2200340270	1340356		K RUKMINI BAI 19a.M L S CROWN/BRIDGE-15 ,16 ,17 ,44 ,45 ,46 ,47 ,48	11,718.00	0.00	26,324.00
08/12/2022	RC		6106116	Bank Transfer		0.00	14,606.00	11,718.00
10/12/2022	IN	SA2200350743	1350819		ARUNA KUMARI 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	13,183.00
26/12/2022	IN	SA2200372261	1372731		RADHIKA 66a. M L S GINGIVA SMALL-31 ,41 , 19a.M L S CROWN/BRIDGE-26 ,31 ,32 ,33 ,41 ,42 ,43 ,44	12,453.00	0.00	25,636.00
03/01/2023	IN	SA2200382205	1382677		MASTHANAMMA 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	30,030.00
21/01/2023	IN	SA2200408259	1408725		B JAYA RAO 19a.M L S CROWN/BRIDGE-16 ,17 ,23 ,24 ,25	7,324.00	0.00	37,354.00
11/02/2023	JE		1408845			0.00	10,000.00	27,354.00
03/03/2023	JE		1456523			0.00	10,000.00	17,354.00
29/04/2023	RC		16014778	Bank Transfer		0.00	15,000.00	2,354.00
03/05/2023	RC		16014781	Bank Transfer		0.00	5,283.00	-2,929.00
13/05/2023	JE		1798457			2,929.00	0.00	0.00
14/12/2023	IN	TI/35240894	31365942		SHIVA KIRAN AVVARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-38	1,568.00	0.00	1,568.00
18/12/2023	IN	TI/35246093	31371138		K RUKMINIBAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	6,271.00	0.00	7,839.00
22/12/2023	IN	TI/35253051	31378086		AJAY RAMAMURTHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,25	4,703.00	0.00	12,542.00
02/01/2024	IN	TI/35267814	31392748		K RUKMINI BAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	14,110.00
08/01/2024	RC		16129904	Bank Transfer		0.00	4,703.00	9,407.00
06/02/2024	IN	TI/35317931	31444025		SHARATH CHANDRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	10,975.00
09/02/2024	IN	TIHYD/32301584	32212036		V.MOHAN KALYAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	13,071.00

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13/02/2024	RC		16146647	Bank Transfer		0.00	9,407.00	3,664.00
20/02/2024	IN	TI/35339617	31465691		CH BUJJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	6,799.00
23/02/2024	IN	TI/35345339	31471405		G KRISHNA KUMARI 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 7,48,31,32,33,34,35,36,37	26,431.00	0.00	33,230.00
26/02/2024	IN	TI/35350394	31476454		G KRISHNA KUMARI 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 ,46,47,48,31,32,33,34,35,36,37	19,031.00	0.00	52,261.00
07/03/2024	IN	TIHYD/32302691	32213141		G.DIVYA REDDY SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	52,954.00
13/03/2024	RC		16160765	Bank Transfer		0.00	26,431.00	26,523.00
13/03/2024	RC		16160764	Bank Transfer		0.00	3,135.00	23,388.00
13/03/2024	RC		16160763	Bank Transfer		0.00	2,096.00	21,292.00
13/03/2024	JE	728600	2543778			2,096.00	0.00	23,388.00
13/03/2024	JE	728600	2543778			0.00	2,096.00	21,292.00
13/03/2024	RC		16160392	dr.rameshkumar5800@okaxis-4439913473 45		0.00	1,568.00	19,724.00
19/03/2024	IN	TI/35383377	31509477		M SWAPNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	24,427.00
05/04/2024	IN	TIKER/45007793	41007750		P BHAGYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,41,42,43,44,3 1,32,33,34	20,379.00	0.00	44,806.00
10/04/2024	RC		26004026	anjalikadental@oksbi-410182206719 Bank Transfer		0.00	19,031.00	25,775.00
11/04/2024	IN	TIKER/45017823	41017723		P DHANALAXMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,26,27,41,4 2,43,44,45,46,47,31,32,33,34,35	31,353.00	0.00	57,128.00
17/04/2024	IN	TIHYD/46400616	42400613		P .MUKHESH GOWD SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	57,821.00
19/04/2024	IN	TIKER/45029208	41029027		P MUKHESH GOWD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	60,956.00
23/04/2024	IN	TIKER/45034163	41033962		ROHITH B DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	64,091.00
04/05/2024	IN	TIKER/45051292	41051007		M VASANTHA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24,41,4 2,43,44,31,32,33,34	25,082.00	0.00	89,173.00
06/05/2024	JE	795976	2788225			0.00	1,386.00	87,787.00

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06/05/2024	JE	795976	2788225			1,386.00	0.00	89,173.00
06/05/2024	RC		26016663	dr.rameshkumar5800@okaxis-4127461933 62		0.00	64,091.00	25,082.00
08/05/2024	IN	TIKER/45056990	41057938		SHOBHA KAILASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,31,32 ,33,34,35,36 , DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,31,32,33,34,35,36	42,102.00	0.00	67,184.00
08/05/2024	IN	TIKER/45056718	41057667		D KRISHNAVENI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	12,541.00	0.00	79,725.00
18/05/2024	IN	TIKER/45073200	41074032		V LALITHA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-22,23,24,25,26,27,41,42,43, 44,45,46,47,31,32,33,34,35,36	17,317.00	0.00	97,042.00
22/05/2024	IN	TIKER/45079196	41079991		V LALITHA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-22,23,24,25,26,27,41,4 2,43,44,45,46,47,31,32,33,34,35,36	12,469.00	0.00	109,511.00
12/06/2024	RC		26034726	Bank Transfer		0.00	42,102.00	67,409.00
12/06/2024	RC		26034725	Bank Transfer		0.00	25,082.00	42,327.00
14/06/2024	IN	TIKER/45115191	41116675		V LALITHA DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,31,32	1,663.00	0.00	43,990.00
20/06/2024	IN	TIKER/45123472	41125268		T ROHINI GOUD 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	65,937.00
28/06/2024	IN	TIKER/45136525	41138263		M SAILAJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,24,25,26,27	14,109.00	0.00	80,046.00
29/06/2024	RC		26044645	Bank Transfer		0.00	17,317.00	62,729.00
29/06/2024	RC		26044646	Bank Transfer		0.00	12,541.00	50,188.00
20/07/2024	IN	TIKER/45173252	41174798		GV VENKATESHWARLU DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-33,34,35,36,37,38	5,468.00	0.00	55,656.00
25/07/2024	IN	TIKER/45180127	41182912		GV VENKATESHWARLU DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-33,34,35,36,37,38	3,938.00	0.00	59,594.00
31/08/2024	RC		26075470	Bank Transfer		0.00	1,663.00	57,931.00
31/08/2024	RC		26075518	Bank Transfer		0.00	12,469.00	45,462.00
25/09/2024	RC		26086803	anjalikadental@oksbi-426959371582 Bank Transfer		0.00	21,947.00	23,515.00
26/09/2024	IN	TIKER/45280875	41286478		VEERANNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48,36,37	9,406.00	0.00	32,921.00

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27/09/2024	IN	TIKER/45283070	41288669		ARUN KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	34,489.00
27/09/2024	IN	TIKER/45283117	41288716		SWAPNA M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	37,624.00
04/10/2024	IN	TIKER/45293765	41300336		UMA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,27	3,135.00	0.00	40,759.00
05/10/2024	RC		26093296	Bank Transfer		0.00	14,109.00	26,650.00
05/10/2024	RC		26093295	Bank Transfer		0.00	5,468.00	21,182.00
05/10/2024	RC		26093294	Bank Transfer		0.00	3,938.00	17,244.00
05/10/2024	RC		26093293	Bank Transfer		0.00	1,568.00	15,676.00
05/10/2024	RC		26093292	Bank Transfer		0.00	3,135.00	12,541.00
14/10/2024	IN	TIKER/45309155	41316254		VS PRAKASH RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	18,812.00
26/10/2024	IN	TIKER/45327259	41335050		C RAMA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	46,746.00	0.00	65,558.00
30/10/2024	RC		26104956	Bank Transfer		0.00	3,135.00	62,423.00
30/10/2024	RC		26104957	Bank Transfer		0.00	9,406.00	53,017.00
31/10/2024	IN	TIKER/45334772	41342810		SAROJINI DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,24,25,26	10,017.00	0.00	63,034.00
06/11/2024	IN	TIKER/45341868	41350235		RAMA SASTRY VVSS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	64,704.00
06/11/2024	RC		26108593	Bank Transfer		0.00	6,271.00	58,433.00
06/11/2024	RC		26108594	Bank Transfer		0.00	10,071.00	48,362.00
24/11/2024	IN	TIKER/45369716	41379221		P VENKATA SUBRAMANIAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47,34,35,36,37	15,026.00	0.00	63,388.00
						<b>572,046.00</b>	<b>508,658.00</b>	
							*Period Closing Bal.:	63,388.00