



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/11/2024
HYD002525 - KAVERI CHOWDARY

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/02/2022	IN	SA2100358753	49812		DEEPTHI 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)	2.00	0.00	2.00
01/03/2022	IN	4966	50505		KAVYA 22.DENTCARE CLEAR RETAINER	616.00	0.00	618.00
19/03/2022	IN	SA2100396702	27923		MEGHANA 383 TWIN BLOCK APPLIANCE	1,736.00	0.00	2,354.00
16/04/2022	IN	SA2200021362	1020120		SINDHU 383 TWIN BLOCK APPLIANCE-11	1,736.00	0.00	4,090.00
02/05/2022	RC		6010916	Bank Transfer		0.00	2,354.00	1,736.00
03/05/2022	IN	611	3000610		SAMATHA 22.DENTCARE CLEAR RETAINER-	1,232.00	0.00	2,968.00
10/05/2022	RC		6014613	Bank Transfer		0.00	700.00	2,268.00
12/05/2022	JE		783103			700.00	0.00	2,968.00
12/05/2022	JE		782133			616.00	0.00	3,584.00
12/05/2022	JE		782133			0.00	616.00	2,968.00
15/05/2022	RC		6021757	Bank Transfer		0.00	1,232.00	1,736.00
01/06/2022	JE		827598			0.00	1,232.00	504.00
01/06/2022	JE		827598			1,232.00	0.00	1,736.00
18/07/2022	RC	21764	6043674	Cash Amount Received		0.00	1,736.00	0.00
29/07/2022	IN	22-23/2806	3002835		RAJU DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00
29/08/2022	IN	SA2200215622	1215279		TEJU 384 TWIN BLOCK BONDABLE-11	1,575.00	0.00	2,730.00
12/10/2022	RC	37291	6082149	Cash Amount Received		0.00	2,730.00	0.00
17/10/2022	JE		1140089			0.00	1,155.00	-1,155.00
17/10/2022	JE		1140089			1,155.00	0.00	0.00
05/11/2022	IN	2211144401	7004031	U/L BITE Based On Sales Orders 4262.	RAKSHITHA TWIN BLOCK BONDED (FUNCTIONAL APPLIANCE)-11	1,575.00	0.00	1,575.00
02/12/2022	JE	731570	1530697			0.00	25.00	1,550.00
02/12/2022	JE	731570	1530697			25.00	0.00	1,575.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/12/2022	RC	49026	6104629	Cash Amount Received		0.00	1,600.00	-25.00
03/12/2022	IN	HYD/22-23/6000	3006066		SANTHOSH DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,130.00
23/12/2022	IN	2212208301	7010011	Based On Sales Orders 10580.	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	2,758.00
28/02/2023	RC		6141618	Bank Transfer		0.00	2,783.00	-25.00
07/03/2023	JE		1465644			0.00	1,155.00	-1,180.00
07/03/2023	JE		1465644			1,155.00	0.00	-25.00
27/03/2023	IN	2303350201	7022577	Based On Sales Orders 24499.	JAIDEEP REDDY TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	1,603.00
20/05/2023	RC		16022142	Bank Transfer		0.00	1,628.00	-25.00
30/05/2023	IN	TI/35003067	31075909		TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	1,603.00
13/06/2023	IN	TI/35008442	31095852		TEJA TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,628.00	0.00	3,231.00
16/06/2023	RC		16034694	Bank Transfer		0.00	1,628.00	1,603.00
15/07/2023	RC		16049321	Bank Transfer		0.00	1,628.00	-25.00
19/10/2023	IN	TI/35165254	31290165		ASHWIN TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,928.00
20/10/2023	IN	HYD/23-24/8094	32208102		C/O DR KAVERI CHOWDARY DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,271.00	0.00	3,199.00
02/11/2023	IN	HYD/23-24/8505	32208515		MANOJ DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,271.00	0.00	4,470.00
17/11/2023	JE	700280	2258888			0.00	1,246.00	3,224.00
17/11/2023	JE	700280	2258888			1,246.00	0.00	4,470.00
17/11/2023	RC		16106476	yerur.8588-6@wahdfcbank-332155665535 Bank Transfer		0.00	3,199.00	1,271.00
12/01/2024	IN	TI/35283386	32211035		MANASA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	2,542.00
03/02/2024	JE	718163	2443014			0.00	2,542.00	0.00
03/02/2024	JE	718163	2443014			2,542.00	0.00	2,542.00
03/02/2024	RC		16141596	yerur.8588-6@wahdfcbank-403461646516 Bank Transfer		0.00	2,542.00	0.00
07/02/2024	IN	TIHYD/32301521	32211973		ARUN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00
17/02/2024	IN	TIHYD/32301864	32212315		KAVYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,328.00
17/02/2024	IN	TIHYD/32301865	32212316		MOINUDDIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	2,599.00
04/04/2024	JE	734810	2710569			0.00	2,599.00	0.00

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04/04/2024	RC		26001832	yerurchowdary@axl-409550680874 Bank Transfer		0.00	2,599.00	-2,599.00
04/04/2024	JE	734810	2710569			2,599.00	0.00	0.00
04/05/2024	IN	TIKER/45051480	41051194		EKANSH TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00
06/05/2024	IN	TIKER/45053804	41053505		SIDDHATH TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	3,906.00
06/05/2024	IN	TIKER/45053458	41053162		SMARAN REDDY TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	5,859.00
17/05/2024	IN	TIHYD/46401832	42401831		VIJAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	7,955.00
09/06/2024	RC		26032591	yerurchowdary@axl-416171401972 Bank Transfer		0.00	7,955.00	0.00
09/06/2024	JE	804739	2876756			0.00	2,096.00	-2,096.00
09/06/2024	JE	804739	2876756			2,096.00	0.00	0.00
15/06/2024	IN	TIKER/45117035	41118495		PRAKYA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00
15/07/2024	IN	TIKER/45164174	41165732		TANVI TWIN BLOCK BONDED (FUNCTIONAL APPLIANCE)-11	1,890.00	0.00	3,843.00
07/08/2024	IN	TIHYD/46405441	42405441		HASINI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	5,114.00
07/08/2024	RC		26062487	7013648588@ybl-422051630104 Bank Transfer		0.00	2,000.00	3,114.00
24/09/2024	IN	TIKER/45278337	41283942		ANIRVDDH TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	5,067.00
24/09/2024	IN	TIKER/45278363	41283968		PRAVALIKA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	7,020.00
26/09/2024	RC		26087081	yerur.8588-1@wahdfcbank-427015389045 Bank Transfer		0.00	2,000.00	5,020.00
26/09/2024	JE	836939	3175468			0.00	157.00	4,863.00
26/09/2024	JE	836939	3175468			157.00	0.00	5,020.00
23/10/2024	RC		26100460	yerur.8588-1@wahdfcbank-429756288252 Bank Transfer		0.00	2,000.00	3,020.00
23/10/2024	JE	845094	3253071			1,114.00	0.00	4,134.00
23/10/2024	JE	845094	3253071			0.00	1,114.00	3,020.00
11/11/2024	RC		26110433	yerur.8588-1@wahdfcbank-431685312437 Bank Transfer		0.00	2,000.00	1,020.00
16/11/2024	IN	TIHYD/46409242	42409415		HARISHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	2,291.00
						58,542.00	56,251.00	
							*Period Closing Bal.:	2,291.00