



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/06/2024  
HYD002603 - RAM KUMAR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/06/2022	IN	SA2200099882	1099711		R SUDHEER REDDY 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	1,232.00
13/06/2022	RC		6029062	Bank Transfer		0.00	1,232.00	0.00
20/06/2022	IN	SA2200112204	1112013		E SRINIVAS 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	1,232.00
10/07/2022	IN	SA2200140592	1140351		K SUSHEELA 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	2,464.00
13/07/2022	RC		6041881	Bank Transfer		0.00	2,464.00	0.00
17/07/2022	IN	SA2200152345	1152092		M CHANDRA SHEKAR 36a.DENTCARE MAGNA W/DIE-	1,232.00	0.00	1,232.00
21/07/2022	IN	SA2200157180	1156910		A RAJYA LAMI 36a.DENTCARE MAGNA W/DIE-47	1,155.00	0.00	2,387.00
31/07/2022	IN	SA2200173074	1172790		A RADHA KRISHNA 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,41 ,42	2,058.00	0.00	4,445.00
02/08/2022	RC		6049267	Bank Transfer		0.00	2,387.00	2,058.00
02/08/2022	RC		6049266	Bank Transfer		0.00	2,058.00	0.00
08/12/2022	IN	HYD/22-23/6116	3006184		G.VARTHIN DENTCARE ZIRCONIA SOLID PLUS ONLAY-36	1,958.00	0.00	1,958.00
31/12/2022	RC		6115532	Bank Transfer		0.00	1,960.00	-2.00
03/01/2023	321		155177			2.00	0.00	0.00
03/01/2023	JE		1315622			1,958.00	0.00	1,958.00
03/01/2023	JE		1315622			0.00	1,958.00	0.00
13/02/2023	IN	SA2200438312	1438728		VISHNU PRIYA 36a.DENTCARE MAGNA W/DIE-26	1,155.00	0.00	1,155.00
16/02/2023	RC		6136510	Bank Transfer		0.00	1,155.00	0.00
23/02/2023	IN	HYD/22-23/8916	3008994		V DEEPAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	1,958.00
06/03/2023	RC		6144410	Bank Transfer		0.00	1,958.00	0.00
08/03/2023	JE		1468499			1,958.00	0.00	1,958.00
08/03/2023	JE		1468499			0.00	1,958.00	0.00

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26/05/2023	IN	HYD/23-24/2161	32202165		SAVITHA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-47,46,45	394.00	0.00	394.00
27/05/2023	IN	HYD/23-24/2196	32202195		C H DIVYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	2,352.00
29/05/2023	IN	SA2300071133	31073812		SAVITHA B 36b. DENTCARE MAGNA W/O DIE METAL TRIAL FOR LAYERING-45 ,46 ,47	1,733.00	0.00	4,085.00
01/06/2023	IN	SA2300074539	31078168		B SUKANYA 36a.DENTCARE MAGNA W/DIE-47	1,155.00	0.00	5,240.00
03/06/2023	IN	SA2300078222	31082613		SAVITHA B 36c. DENTCARE MAGNA W/O DIE CERAMIC LAYERING-45 ,46 ,47	1,733.00	0.00	6,973.00
08/06/2023	RC		16030504	Cash Amount Received		0.00	1,000.00	5,973.00
16/06/2023	JE	56851	1883716			2,352.00	0.00	8,325.00
16/06/2023	JE	56851	1883716			0.00	2,352.00	5,973.00
16/06/2023	RC		16034601	4818/- Cash Deposit Cash Amount Received		0.00	4,818.00	1,155.00
05/07/2023	RC		16046089	Bank Transfer		0.00	1,155.00	0.00
09/07/2023	IN	TI/35019481	31137783		M SHIVA RANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,387.00	0.00	1,387.00
11/07/2023	RC		16046344	Bank Transfer		0.00	1,387.00	0.00
02/09/2023	JE	695210	2207717			28.00	0.00	28.00
02/09/2023	JE	695210	2207717			0.00	28.00	0.00
02/09/2023	RC		16070468	Bank Transfer		0.00	4,192.00	-4,192.00
23/09/2023	IN	HYD/23-24/7082	32207090		B RAMESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	-2,096.00
26/09/2023	IN	TI/35131496	31256375		P S R BHAVA NARAYANA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	-733.00
05/10/2023	JE	690723	2164193			0.00	2,096.00	-2,829.00
05/10/2023	JE	690723	2164193			2,096.00	0.00	-733.00
05/10/2023	RC		16086911	Bank Transfer		0.00	3,459.00	-4,192.00
19/10/2023	IN	TI/35165154	31290065		K SWAPNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	-28.00
19/10/2023	IN	HYD/23-24/8063	32208072		A VIJAY LAXMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	2,068.00
27/10/2023	RC		16097031	Bank Transfer		0.00	6,260.00	-4,192.00
27/10/2023	JE	696224	2216628			2,068.00	0.00	-2,124.00

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27/10/2023	JE	696224	2216628			0.00	2,068.00	-4,192.00
27/10/2023	JE	697896	2230750			0.00	2,096.00	-6,288.00
27/10/2023	JE	697896	2230750			2,096.00	0.00	-4,192.00
02/11/2023	IN	TI/35184069	31308972		BHAGYAMMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	-2,829.00
04/11/2023	IN	HYD/23-24/8554	32208597		S VISAKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	-733.00
07/11/2023	RC		16102301	Bank Transfer		0.00	3,459.00	-4,192.00
10/11/2023	JE		2241361			4,192.00	0.00	0.00
12/12/2023	IN	TI/35237423	31362472		M SASIDHAR DENTCARE PERMAPRINT ONLAY-46	1,574.00	0.00	1,574.00
20/12/2023	IN	TI/35249398	31374437		P NIRMALA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27,37	4,089.00	0.00	5,663.00
22/12/2023	RC		16121670	ramkumar6890-1@okaxis-335615140340 Bank Transfer		0.00	4,089.00	1,574.00
27/12/2023	IN	TI/35258640	31383668		M SASIDHAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	2,937.00
02/01/2024	RC		16126153	ramkumar6890-1@okaxis-436898675227 Bank Transfer		0.00	1,363.00	1,574.00
06/01/2024	IN	TI/35273873	31398642		E SRINIVAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	2,962.00
13/01/2024	RC		16131819	ramkumar6890-1@okaxis-437935615854 Bank Transfer		0.00	1,388.00	1,574.00
13/01/2024	IN	TI/35285817	31410058		G HARISH REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE DMLS CERAMIC LAYERED 3/4 CROWN-27	3,137.00	0.00	4,711.00
13/01/2024	IN	TI/35285062	31409389		N ROHEKSH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	6,279.00
20/01/2024	RC		16135138	ramkumar6890-1@okaxis-438699299593 Bank Transfer		0.00	1,568.00	4,711.00
24/01/2024	IN	TIHYD/32300966	32211422		G.AVANTIKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	17,290.00
25/01/2024	RC		16137376	Bank Transfer		0.00	12,579.00	4,711.00
25/01/2024	JE	716251	2424142			0.00	12,579.00	-7,868.00
25/01/2024	JE	716251	2424142			12,579.00	0.00	4,711.00
25/01/2024	RC		16137170	ramkumar6890-1@okaxis-402580996551 Bank Transfer		0.00	3,137.00	1,574.00
29/01/2024	RT	31362472	131009691	CD/1009/TI/35237423/1574/SALI MADAM/WORK CANCELL-CHIP OFF		0.00	1,574.00	0.00
16/02/2024	IN	TIHYD/32301846	32212297		R.RAJESH TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,21	536.00	0.00	536.00

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02/03/2024	JE	728566	2541673			0.00	536.00	0.00
02/03/2024	JE	728566	2541673			536.00	0.00	536.00
02/03/2024	RC		16154683	ramkumar6890-1@okaxis-406200065113 Bank Transfer		0.00	536.00	0.00
16/03/2024	IN	TI/35379454	31505550		R VENKATESH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	1,363.00
20/03/2024	RC		16164529	ramkumar6890-1@okaxis-408087769626 Bank Transfer		0.00	1,363.00	0.00
22/03/2024	IN	TI/35388687	31514794		A NAREN CHANDRA GOUD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00
26/03/2024	RC		16166835	ramkumar6890-1@okaxis-445297147071 Bank Transfer		0.00	1,568.00	0.00
03/05/2024	IN	TIKER/45049580	41049304		CHANDANA SHIEN DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-26	714.00	0.00	714.00
08/05/2024	RC		26017568	ramkumar6890-1@okaxis-449592886973 Bank Transfer		0.00	714.00	0.00
20/05/2024	IN	TIKER/45075303	41076123		G UMA SRI RAM DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	1,363.00
25/05/2024	RC		26025414	ramkumar6890@oksbi-414661320079 Bank Transfer		0.00	1,363.00	0.00
						<b>95,857.00</b>	<b>95,857.00</b>	
							*Period Closing Bal.:	0.00