



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/06/2024
HYD002681 - ANIL KUMAR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/11/2022	IN	HYD/22-23/5455	3005519		SWARUPA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	1,958.00
19/11/2022	RC		6100853	Bank Transfer		0.00	1,958.00	0.00
30/11/2022	JE		1237400			1,958.00	0.00	1,958.00
30/11/2022	JE		1237400			0.00	1,958.00	0.00
01/12/2022	IN	SA2200338408	1338496		SRINIVAS 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	1,465.00
03/12/2022	RC		6103321	Bank Transfer		0.00	1,465.00	0.00
12/12/2022	IN	HYD/22-23/6267	3006336		S.KARTHIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	1,958.00
13/12/2022	RC		6108624	Bank Transfer		0.00	1,958.00	0.00
16/12/2022	JE		1275319			0.00	1,958.00	-1,958.00
16/12/2022	JE		1275319			1,958.00	0.00	0.00
30/12/2022	IN	SA2200377428	1377900		khasim 27a.DENTCARE NOVA W/O DIE-47	1,297.00	0.00	1,297.00
02/01/2023	RC		6119120	Bank Transfer		0.00	1,297.00	0.00
06/01/2023	IN	SA2200387686	1388153		MAHALAXMI 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	1,465.00
10/01/2023	RC		6132471	Bank Transfer		0.00	1,465.00	0.00
14/01/2023	IN	HYD/22-23/7504	3007574		KAMINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	1,958.00	0.00	1,958.00
21/01/2023	RC		6125164	Bank Transfer		0.00	1,958.00	0.00
24/01/2023	JE		1365051			0.00	1,958.00	-1,958.00
24/01/2023	JE		1365051			1,958.00	0.00	0.00
09/02/2023	IN	HYD/22-23/8418	3008495		K SHIVA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00
14/02/2023	RC		6139521	Bank Transfer		0.00	1,155.00	0.00
24/02/2023	IN	HYD/22-23/8971	3009050		KIRTHANA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00

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27/02/2023	IN	SA2200458230	1458622		KRISHNA REDDY 424 TMJ SPLINT (FUNCTIONAL OCCLUSAL SPLINT)-31	1,654.00	0.00	2,809.00
06/03/2023	RC		6144880	Bank Transfer		0.00	1,155.00	1,654.00
07/03/2023	JE		1465711			0.00	2,310.00	-656.00
07/03/2023	JE		1465711			2,310.00	0.00	1,654.00
08/03/2023	IN	HYD/22-23/9543	3009622		SUMATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	3,612.00
17/03/2023	RC		6150252	Bank Transfer		0.00	1,958.00	1,654.00
21/03/2023	JE		1499460			0.00	1,958.00	-304.00
21/03/2023	JE		1499460			1,958.00	0.00	1,654.00
25/03/2023	IN	SA2200495768	1496107		LAXMI PRASANNA 27a. DENTCARE NOVA W/DIE-16 24	2,594.00	0.00	4,248.00
27/03/2023	RC		6154288	Bank Transfer		0.00	1,654.00	2,594.00
29/03/2023	RC		6155361	Bank Transfer		0.00	2,594.00	0.00
01/04/2023	IN	HYD/23-24/7	32200006		S KEERTHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,958.00	0.00	1,958.00
03/04/2023	RC		16000722	Bank Transfer		0.00	1,958.00	0.00
03/04/2023	JE	55363	1762889			1,958.00	0.00	1,958.00
03/04/2023	JE	55363	1762889			0.00	1,958.00	0.00
08/06/2023	IN	HYD/23-24/2596	32202600		PRAVEEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	1,958.00
10/06/2023	RC		16032268	Bank Transfer		0.00	1,958.00	0.00
10/06/2023	JE	197896	1874284			1,958.00	0.00	1,958.00
10/06/2023	JE	197896	1874284			0.00	1,958.00	0.00
26/06/2023	IN	TI/35012136	31117329		MRUTUNJOY KUMAR TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,21,22	630.00	0.00	630.00
01/07/2023	RC		16041707	Bank Transfer		0.00	630.00	0.00
11/07/2023	IN	TI/35021139	31140254		SAHAN KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	2,774.00	0.00	2,774.00
14/07/2023	RC		16048302	Bank Transfer		0.00	2,774.00	0.00
29/07/2023	IN	HYD/23-24/4833	32204837		SURYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00
02/08/2023	JE	439945	2014658			0.00	3,145.00	0.00

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02/08/2023	JE	439945	2014658			3,145.00	0.00	3,145.00
02/08/2023	RC		16057008	Bank Transfer		0.00	3,145.00	0.00
03/08/2023	IN	TI/35052329	31176718		LAXITH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00
18/08/2023	IN	HYD/23-24/5666	32205668		SYED AFEEZ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	3,664.00
23/08/2023	IN	HYD/23-24/5833	32205834		VARALAKSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	5,760.00
24/08/2023	RC		16067208	Bank Transfer		0.00	2,096.00	3,664.00
24/08/2023	JE	564887	2076438			2,096.00	0.00	5,760.00
24/08/2023	JE	564887	2076438			0.00	2,096.00	3,664.00
31/08/2023	IN	HYD/23-24/6122	32206123		TRILOK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	5,760.00
06/09/2023	IN	HYD/23-24/6393	32206398		ANIL KUMAR J DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	7,856.00
06/09/2023	JE	630794	2099363			2,096.00	0.00	9,952.00
06/09/2023	JE	630794	2099363			0.00	2,096.00	7,856.00
06/09/2023	RC		16072817	Bank Transfer		0.00	2,096.00	5,760.00
08/09/2023	RC		16073267	Cash Amount Received		0.00	2,096.00	3,664.00
08/09/2023	JE	681441	2119149			0.00	2,096.00	1,568.00
08/09/2023	JE	681441	2119149			2,096.00	0.00	3,664.00
18/09/2023	IN	HYD/23-24/6890	32206898		LOUIS OWENS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	6,809.00
18/09/2023	IN	HYD/23-24/6891	32206899		LOUIS OWENS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	11,001.00
21/09/2023	RC		16079965	Bank Transfer		0.00	4,192.00	6,809.00
21/09/2023	RC		16079933	Bank Transfer		0.00	3,145.00	3,664.00
21/09/2023	JE	687311	2129190			0.00	3,145.00	519.00
21/09/2023	JE	687311	2129190			3,145.00	0.00	3,664.00
21/09/2023	JE	687312	2129191			4,192.00	0.00	7,856.00
21/09/2023	JE	687312	2129191			0.00	4,192.00	3,664.00
23/09/2023	JE	695208	2207716			0.00	2,096.00	1,568.00

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23/09/2023	JE	695208	2207716			2,096.00	0.00	3,664.00
23/09/2023	RC		16080867	Cash Amount Received		0.00	2,096.00	1,568.00
14/10/2023	IN	TI/35157851	31282757		SATWIKA BEGGS RETAINER-11,41	1,499.00	0.00	3,067.00
18/10/2023	IN	HYD/23-24/7966	32207976		VAISHNAVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	5,163.00
24/10/2023	JE	695201	2207714			0.00	2,096.00	3,067.00
24/10/2023	JE	695201	2207714			2,096.00	0.00	5,163.00
24/10/2023	RC		16095180	Bank Transfer		0.00	2,096.00	3,067.00
25/10/2023	RC		16095963	Bank Transfer		0.00	1,499.00	1,568.00
15/11/2023	IN	HYD/23-24/8932	32208944		G. PREETHAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	3,664.00
16/11/2023	IN	HYD/23-24/8982	32209007		JAY SURYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	5,760.00
06/12/2023	JE	123309	2301913			0.00	4,192.00	1,568.00
06/12/2023	JE	123309	2301913			4,192.00	0.00	5,760.00
06/12/2023	RC		16114881	5760/- Cash Deposit Cash Amount Received		0.00	5,760.00	0.00
14/12/2023	IN	HYD/23-24/9958	32209979		B VENKAT SAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	4,192.00
21/12/2023	RC		16121656	4000/-cash Deposit Cash Amount Received		0.00	4,192.00	0.00
21/12/2023	JE	127738	2337572			4,192.00	0.00	4,192.00
21/12/2023	JE	127738	2337572			0.00	4,192.00	0.00
23/12/2023	IN	TI/35255603	31380636		PRAGATHI J DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	2,776.00
23/12/2023	IN	TI/35255540	31380573		RAMYA G DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,36	2,776.00	0.00	5,552.00
01/01/2024	IN	TI/35266069	32210579		G.SATISH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	8,697.00
04/01/2024	RC		16127570	2776/- Cash Deposit Cash Amount Received		0.00	2,776.00	5,921.00
16/01/2024	IN	TI/35287518	31413617		SRIDHAR REDDY K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	7,489.00
17/01/2024	RC		16134083	5921/- Cash Deposit Cash Amount Received		0.00	5,921.00	1,568.00
17/01/2024	JE	132984	2401029			0.00	3,145.00	-1,577.00

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17/01/2024	JE	132984	2401029			3,145.00	0.00	1,568.00
18/01/2024	IN	TIHYD/32300783	32211240		D.JAYASREE REDDY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	4,525.00
19/01/2024	RC		16134828	7661870186@upi-401920206665 Bank Transfer		0.00	2,957.00	1,568.00
19/01/2024	JE	715472	2416382			0.00	2,957.00	-1,389.00
19/01/2024	JE	715472	2416382			2,957.00	0.00	1,568.00
30/01/2024	IN	TI/35307325	31433413		B BHAVANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	3,136.00
02/02/2024	IN	TIHYD/32301338	32211790		TRILOK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	5,232.00
05/02/2024	RC		16142868	Bank Transfer		0.00	1,568.00	3,664.00
05/02/2024	RC		16142867	Bank Transfer		0.00	1,568.00	2,096.00
06/02/2024	RC		16143333	Bank Transfer		0.00	2,096.00	0.00
06/02/2024	JE	719335	2451715			0.00	2,096.00	-2,096.00
06/02/2024	JE	719335	2451715			2,096.00	0.00	0.00
19/02/2024	IN	TI/35338243	31464318		SRINIVAS RAO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00
21/02/2024	RC		16150046	Cash Amount Received		0.00	1,388.00	0.00
24/02/2024	IN	TIHYD/32302148	32212599		KRISHNA PRIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31	3,145.00	0.00	3,145.00
26/02/2024	IN	TIHYD/32302228	32212679		LARISA.B DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	6,290.00
28/02/2024	RC		16153192	anilmaradi1203-1@okaxis-442518648127 Bank Transfer		0.00	3,145.00	3,145.00
28/02/2024	JE	724674	2506332			3,145.00	0.00	6,290.00
28/02/2024	JE	724674	2506332			0.00	3,145.00	3,145.00
01/03/2024	IN	TI/35355887	31481958		KARTHIKEYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	4,713.00
13/03/2024	RC		16160762	Bank Transfer		0.00	3,145.00	1,568.00
13/03/2024	JE	728741	2543979			3,145.00	0.00	4,713.00
13/03/2024	JE	728741	2543979			0.00	3,145.00	1,568.00
15/03/2024	RC		16161714	1568/- Cash Deposit Cash Amount Received		0.00	1,568.00	0.00
16/03/2024	IN	TI/35379673	31505769		AKSHAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00

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20/03/2024	IN	TIHYD/32303280	32213723		VIJAY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,846.00	0.00	5,414.00
22/03/2024	RC		16165348	anilmaradi1203@oksbi-408285002996 Bank Transfer		0.00	3,846.00	1,568.00
22/03/2024	JE	731230	2567008			3,846.00	0.00	5,414.00
22/03/2024	JE	731230	2567008			0.00	3,846.00	1,568.00
23/04/2024	IN	TIKER/45034107	41033906		OM PRAKASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28,36,37	7,838.00	0.00	9,406.00
24/04/2024	IN	TIKER/45035825	41035608		NAGENDAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	10,794.00
24/04/2024	IN	TIKER/45037090	41036860		VENU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	12,182.00
29/04/2024	RC		26012511	anilmaradi1203-3@oksbi-412066184220 Bank Transfer		0.00	1,388.00	10,794.00
29/04/2024	RC		26013056	Bank Transfer		0.00	1,388.00	9,406.00
02/05/2024	RC		26014157	9406/- Cash Deposit Cash Amount Received		0.00	9,406.00	0.00
10/05/2024	IN	TIKER/45060576	41061501		VARA LAZMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00
14/05/2024	IN	TIKER/45066446	41067342		VIGNESH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,36	2,726.00	0.00	4,114.00
26/05/2024	RC		26025622	anilmaradi1203@oksbi-414704445895 Bank Transfer		0.00	2,726.00	1,388.00
27/05/2024	IN	TIKER/45087124	41087863		RAJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,25,26,36	5,552.00	0.00	6,940.00
30/05/2024	RC		26027239	anilmaradi1203-3@oksbi-415181507029 Bank Transfer		0.00	5,552.00	1,388.00
						171,914.00	170,526.00	
							*Period Closing Bal.:	1,388.00