



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2024 To Date : 08/05/2024**  
**HYD002845 - TRILOK CHAND AGARWAL**

							*Period Opening Bal.:	51,616.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/01/2024	RC		16125265	trilokagarwal0009@okaxis-400131120964 Bank Transfer		0.00	40,759.00	10,857.00
15/01/2024	IN	TI/36500320	31411625		BHAVANI SINGH DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	12,457.00	0.00	23,314.00
16/01/2024	IN	TIHYD/32300681	32211138		DURGA AGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	29,604.00
20/01/2024	IN	TIHYD/32300846	32211303		SHOBA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23	15,724.00	0.00	45,328.00
22/01/2024	JE	716179	2423894			6,435.00	0.00	51,763.00
22/01/2024	RC		16135276	trilokagarwal0009-2@okaxis-402296362731 Bank Transfer		0.00	12,457.00	39,306.00
22/01/2024	RC		16135277	trilokagarwal0009-2@okaxis-438871164796 Bank Transfer		0.00	6,290.00	33,016.00
22/01/2024	JE	716179	2423894			0.00	6,435.00	26,581.00
22/01/2024	JE	716180	2423895			6,290.00	0.00	32,871.00
22/01/2024	JE	716180	2423895			0.00	6,290.00	26,581.00
23/01/2024	IN	TI/35297480	31423578		ABHISHEK BIRADAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	28,149.00
23/01/2024	RC		16136267	Bank Transfer		0.00	15,724.00	12,425.00
24/01/2024	RC		16136790	Bank Transfer		0.00	1,568.00	10,857.00
25/01/2024	IN	TIHYD/32301014	32211470		PANKAJ JOSHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	14,002.00
25/01/2024	IN	TI/35301046	31427136		SAKKU BHAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,24,25,26,27,44,4 5,46,47,34,35,36,37	25,082.00	0.00	39,084.00
27/01/2024	JE	716306	2424389			0.00	3,145.00	35,939.00
27/01/2024	JE	716306	2424389			3,145.00	0.00	39,084.00
27/01/2024	RC		16138152	Bank Transfer		0.00	25,082.00	14,002.00
27/01/2024	RC		16138153	Bank Transfer		0.00	3,145.00	10,857.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/02/2024	IN	TIHYD/32301745	32212197		ASHWINI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	23,436.00
29/02/2024	IN	TI/35355475	31481538		VARDHARAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	26,571.00
07/03/2024	IN	TI/35365086	31491165		SRI HARSHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	29,706.00
12/03/2024	IN	TI/35372129	31498204		NISHA GOEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	34,409.00
22/03/2024	JE		2565583			0.00	350.00	34,059.00
25/03/2024	IN	MAG SUBS FEB-617	33400735	MAG SUBS FEB-617	MAGAZINE SUBSCRIPTION-	350.00	0.00	34,409.00
26/03/2024	RC		16167110	Bank Transfer		0.00	4,703.00	29,706.00
26/03/2024	RC		16167109	Bank Transfer		0.00	3,135.00	26,571.00
26/03/2024	RC		16167107	Bank Transfer		0.00	3,135.00	23,436.00
28/03/2024	RC		16168544	Bank Transfer		0.00	12,579.00	10,857.00
28/03/2024	JE	791987	2595411			12,579.00	0.00	23,436.00
28/03/2024	JE	791987	2595411			0.00	12,579.00	10,857.00
11/04/2024	IN	TIKER/45016590	41016498		ANUVA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	15,560.00
02/05/2024	IN	TIHYD/46401201	42401198		T .AJAY TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23	1,071.00	0.00	16,631.00
03/05/2024	IN	TIHYD/46401275	42401272		J AJAY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	35,500.00
04/05/2024	IN	TIKER/45051906	41051618		DR.SRESHIT .V DENTCARE ANTI-SNORING DEVICE-11	7,080.00	0.00	42,580.00
06/05/2024	RC		26016626	trilokagarwal0009-2@okaxis-412702681924 Bank Transfer		0.00	4,703.00	37,877.00
06/05/2024	RC		26016888	Bank Transfer		0.00	1,071.00	36,806.00
06/05/2024	RC		26016889	Bank Transfer		0.00	18,869.00	17,937.00
						<b>148,340.00</b>	<b>182,019.00</b>	
							*Period Closing Bal.:	17,937.00