



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/04/2023 To Date : 11/12/2024**  
**HYD002845 - TRILOK CHAND AGARWAL**

							*Period Opening Bal.:	8,899.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/05/2023	IN	SA2300048140	31048107		M ARUNA KUMARI 19a.M L S CROWN/BRIDGE-24 ,25 ,26 ,35 ,36 ,37 ,38	10,253.00	0.00	19,152.00
25/05/2023	IN	SA2300066549	31067670		R KHANDELWAL 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	16,112.00	0.00	35,264.00
01/06/2023	IN	HYD/23-24/2376	32202379		MUSKAAN AGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	2,966.00	0.00	38,230.00
01/06/2023	IN	SA2300074890	31078871		T KEERTHANA 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	39,695.00
21/06/2023	RC		16036952	Bank Transfer		0.00	30,796.00	8,899.00
24/06/2023	IN	HYD/23-24/3225	32203229		GURRAM SANDEEP KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,958.00	0.00	10,857.00
12/07/2023	IN	HYD/23-24/4046	32204046		NISHA GOEL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,42,41,31,32,33	18,869.00	0.00	29,726.00
16/07/2023	IN	SA2300121773	31150163		MAYUR HARODIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,48	32,921.00	0.00	62,647.00
19/07/2023	IN	HYD/23-24/4378	32204379		SUMERA NABEEL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	68,937.00
19/07/2023	IN	HYD/23-24/4384	32204385		SUMERA NABEEL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	75,227.00
25/07/2023	IN	HYD/23-24/4671	32204673		NETAJI BIRADAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,41,31,32	12,579.00	0.00	87,806.00
25/07/2023	JE	410235	1999176			23,793.00	0.00	111,599.00
25/07/2023	JE	410235	1999176			0.00	23,793.00	87,806.00
25/07/2023	RC		16052814	Bank Transfer		0.00	50,080.00	37,726.00
14/08/2023	IN	TI/35068959	31193672		MANJU SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23,24, 25,26,27,41,42,43,44,45,46,31,32,3 3,34,35,36,37	22,785.00	0.00	60,511.00

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17/08/2023	IN	TI/35074391	31199077		G SANDEEP KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	62,079.00
18/08/2023	IN	TI/35075555	31200248		MANJU SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21,22,2 3,24,25,26,27,41,42,43,44,45,46,31 ,32,33,34,35,36,37	16,406.00	0.00	78,485.00
23/08/2023	IN	HYD/23-24/5815	32205817		VENKATESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21	9,434.00	0.00	87,919.00
31/08/2023	IN	TI/35094636	31219413		BHARTHI AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,41,42,31,32,33,34,35,36,3 7	19,139.00	0.00	107,058.00
04/09/2023	IN	HYD/23-24/6310	32206315		A KRISHNAVENI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,43,42,41,21,22,23,3 1,32,33	37,737.00	0.00	144,795.00
07/09/2023	IN	TI/35104239	31229070		BHARTHI AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-26	15,349.00	0.00	160,144.00
14/09/2023	RC		16076807	Bank Transfer		0.00	142,997.00	17,147.00
14/09/2023	JE	4301	2109419			66,040.00	0.00	83,187.00
14/09/2023	JE	4301	2109419			0.00	66,040.00	17,147.00
16/10/2023	IN	HYD/23-24/7857	32207867		LAVANYA .K DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	0.00	23,437.00
16/10/2023	IN	HYD/23-24/7859	32207869		NAVAL KISHORE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	32,871.00
28/10/2023	JE	697366	2227203			0.00	4,867.00	28,004.00
28/10/2023	JE	697366	2227203			4,867.00	0.00	32,871.00
28/10/2023	RT		132200178	23-24/CN 136		0.00	6,290.00	26,581.00
28/10/2023	RC		16097872	trilokagarwal0009@okhdfcbank-330139749 627		0.00	15,724.00	10,857.00
22/11/2023	IN	TI/35210242	31335261		DATTA BIRADAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,23,24,25	10,974.00	0.00	21,831.00
21/12/2023	IN	TI/35250695	31375734		PALLAVI G DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26,41,42,43,44,45,46,47,31,3 2,33,34,35,36,37	23,696.00	0.00	45,527.00
27/12/2023	JE	708592	2349035			10,857.00	0.00	56,384.00
27/12/2023	JE	708592	2349035			0.00	10,857.00	45,527.00

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27/12/2023	RC		16123042	trilokagarwal0009@okhdfcbank-336138379 867		0.00	10,974.00	34,553.00
28/12/2023	IN	TI/35260725	31385753		PALLAVI G DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24,25,26,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	17,063.00	0.00	51,616.00
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	716180	2423895			6,290.00	0.00	51,618.00
22/01/2024	JE	716180	2423895			0.00	6,290.00	45,328.00
22/01/2024	RC		16135277	trilokagarwal0009-2@okaxis-438871164796 Bank Transfer		0.00	6,290.00	39,038.00
22/01/2024	RC		16135276	trilokagarwal0009-2@okaxis-402296362731 Bank Transfer		0.00	12,457.00	26,581.00
22/01/2024	JE	716179	2423894			6,435.00	0.00	33,016.00
22/01/2024	JE	716179	2423894			0.00	6,435.00	26,581.00
23/01/2024	RC		16136267	Bank Transfer		0.00	15,724.00	10,857.00
23/01/2024	IN	TI/35297480	31423578		ABHISHEK BIRADAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	12,425.00
24/01/2024	RC		16136790	Bank Transfer		0.00	1,568.00	10,857.00
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	35,939.00
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	39,084.00
27/01/2024	JE	716306	2424389			3,145.00	0.00	42,229.00
27/01/2024	JE	716306	2424389			0.00	3,145.00	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
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

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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		16167107	Bank Transfer		0.00	3,135.00	26,571.00
26/03/2024	RC		16167109	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		26016889	Bank Transfer		0.00	18,869.00	23,711.00
06/05/2024	RC		26016888	Bank Transfer		0.00	1,071.00	22,640.00
06/05/2024	RC		26016626	trilokagarwal0009-2@okaxis-412702681924 Bank Transfer		0.00	4,703.00	17,937.00
06/05/2024	JE	796312	2795172			12,598.00	0.00	30,535.00
06/05/2024	JE	796312	2795172			0.00	12,598.00	17,937.00
06/05/2024	JE	796310	2795170			0.00	4,703.00	13,234.00
06/05/2024	JE	796311	2795171			1,071.00	0.00	14,305.00
06/05/2024	JE	796311	2795171			0.00	1,071.00	13,234.00
06/05/2024	JE	796310	2795170			4,703.00	0.00	17,937.00

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24/05/2024	IN	TIKER/45082706	41083474		KANAK THAKUR TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	19,890.00
01/06/2024	RC		26029290	Bank Transfer		0.00	1,953.00	17,937.00
08/06/2024	IN	TIKER/45106698	41108283		VEDANT VIJAYVARGIYA 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 7,31,32,33,34,35,36,37	25,519.00	0.00	43,456.00
13/06/2024	IN	TIKER/45112633	41114154		VEDANT VIJAYVARGIYA 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 ,46,47,31,32,33,34,35,36,37	18,375.00	0.00	61,831.00
15/06/2024	RC		26043246	Bank Transfer		0.00	7,080.00	54,751.00
28/06/2024	RC		26041447	trilokagarwal0009@okaxis-418079606585 Bank Transfer		0.00	43,894.00	10,857.00
28/06/2024	JE	810225	2929176			10,857.00	0.00	21,714.00
28/06/2024	JE	810225	2929176			0.00	10,857.00	10,857.00
04/07/2024	IN	TIHYD/46403862	42403862		AYUSHI AGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21	15,724.00	0.00	26,581.00
05/07/2024	IN	TIHYD/46403908	42403908		NISHU GOYAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,21	6,290.00	0.00	32,871.00
09/07/2024	JE	814073	2960543			11,157.00	0.00	44,028.00
09/07/2024	RC		26048119	Bank Transfer		0.00	15,724.00	28,304.00
09/07/2024	RC		26048118	Bank Transfer		0.00	6,290.00	22,014.00
09/07/2024	JE	814073	2960543			0.00	11,157.00	10,857.00
25/07/2024	IN	TIHYD/46404819	42404822		REKHA BHATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	15,049.00
30/07/2024	IN	TIKER/45188796	41191980		KEERTHI AGARWAL TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	17,002.00
31/07/2024	JE	822650	3033751			4,192.00	0.00	21,194.00
31/07/2024	JE	822650	3033751			0.00	4,192.00	17,002.00
31/07/2024	RC		26058864	Bank Transfer		0.00	4,192.00	12,810.00
20/08/2024	IN	TIKER/45223082	41227228		ARTI BAJAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	14,378.00
30/08/2024	RC		26073685	trilokagarwal0009@okaxis-424301358450 Bank Transfer		0.00	1,568.00	12,810.00
31/08/2024	IN	TIKER/45241519	41246072		SUHANA TAKUR TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	14,763.00
31/08/2024	JE		3266800			0.00	1,953.00	12,810.00

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04/09/2024	IN	TIHYD/46406568	42406570		B SUSMITHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	19,100.00
04/09/2024	RC		26076459	trilokagarwal0009@okhdfcbank-424838622 757		0.00	1,953.00	17,147.00
09/09/2024	IN	TIHYD/46406746	42406748		P RAMAKRISHNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	29,726.00
12/09/2024	RC		26081382	Bank Transfer		0.00	6,290.00	23,436.00
12/09/2024	RC		26081383	Bank Transfer		0.00	12,579.00	10,857.00
12/09/2024	JE	834558	3151704			0.00	6,290.00	4,567.00
12/09/2024	JE	834558	3151704			6,290.00	0.00	10,857.00
12/09/2024	JE	834559	3151705			12,579.00	0.00	23,436.00
12/09/2024	JE	834559	3151705			0.00	12,579.00	10,857.00
25/11/2024	IN	TIHYD/46409635	42409819		Y.NAGAMANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,552.00	0.00	17,409.00
27/11/2024	IN	TIHYD/46409702	42409888		ASHWINI JADHAV ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,12,21	7,529.00	0.00	24,938.00
27/11/2024	IN	TIHYD/46409736	42409922		SAI KIRAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	27,122.00
02/12/2024	IN	TIHYD/46409905	42410098		SAI KIRAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	29,306.00
11/12/2024	IN	TIHYD/46410263	42410464		AMANCHABDRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,276.00	0.00	32,582.00
						<b>735,043.00</b>	<b>711,360.00</b>	
							*Period Closing Bal.:	32,582.00