



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/08/2024
HYD002910 - SIMRAN KAUR

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|----------------|-----------|---|---|----------|-----------------------|----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 13/09/2022 | IN | SA2200234542 | 1234161 | | JYOTHSNA 32b. DENTCARE NOVA MARYLAND BRIDGE WING WITH CERAMIC COATING-31 ,41 , 32a.DENTCARE NOVA MARYLAND BRIDGE PONTIC-31 ,41 | 3,103.00 | 0.00 | 3,103.00 |
| 15/09/2022 | RC | | 6069235 | Bank Transfer | | 0.00 | 3,103.00 | 0.00 |
| 25/05/2023 | IN | HYD/23-24/2108 | 32202113 | | ABHILASH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 1,958.00 | 0.00 | 1,958.00 |
| 30/05/2023 | RC | | 16026031 | Bank Transfer | | 0.00 | 1,958.00 | 0.00 |
| 30/05/2023 | JE | 143814 | 1844955 | | | 1,958.00 | 0.00 | 1,958.00 |
| 30/05/2023 | JE | 143814 | 1844955 | | | 0.00 | 1,958.00 | 0.00 |
| 29/11/2023 | IN | TI/35220181 | 31345210 | | ALKA DENTCARE DMLS FULL METAL INLAY-16 | 1,360.00 | 0.00 | 1,360.00 |
| 29/11/2023 | IN | TI/35220262 | 31345291 | | SP SINGH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36 | 2,726.00 | 0.00 | 4,086.00 |
| 30/11/2023 | IN | TI/35221182 | 31346216 | | RAGHU DENTCARE DMLS FULL METAL INLAY-37 | 1,360.00 | 0.00 | 5,446.00 |
| 30/11/2023 | RC | | 16111787 | triptirathore.tr@okhdfcbank-333469515758 Bank Transfer | | 0.00 | 1,360.00 | 4,086.00 |
| 01/12/2023 | RT | 31345291 | 131008268 | ADDRESS CHANGE PER.DB | | 0.00 | 2,726.00 | 1,360.00 |
| 02/12/2023 | IN | TI/35225123 | 31350162 | | T LAKSHMI IPS EMAX PRESS STAINING INLAY-26 | 2,826.00 | 0.00 | 4,186.00 |
| 11/12/2023 | RC | | 16117110 | Bank Transfer | | 0.00 | 2,825.00 | 1,361.00 |
| 11/12/2023 | RC | | 16116553 | sksimran.kaur20@okicici-371164952814 Bank Transfer | | 0.00 | 1,360.00 | 1.00 |
| 09/01/2024 | IN | TI/35278126 | 31402751 | | SRIKRISHNA DENTCARE ZIRCONIA SOLID PLUS ONLAY-36 | 2,620.00 | 0.00 | 2,621.00 |
| 30/01/2024 | IN | TI/35307136 | 31433224 | | LAVANYA DENTCARE ZIRCONIA SOLID PLUS INLAY-16 | 2,620.00 | 0.00 | 5,241.00 |
| 31/01/2024 | RC | | 16139216 | sriqrishna-2@okicici-403158501186 Bank Transfer | | 0.00 | 2,620.00 | 2,621.00 |
| 01/02/2024 | IN | TI/35311290 | 31437385 | | NIKHIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12 | 1,568.00 | 0.00 | 4,189.00 |
| 09/02/2024 | RC | | 16144366 | ganjjoyal2@axl-404083511998 Bank Transfer | | 0.00 | 1,568.00 | 2,621.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|---|----------|----------|----------|
| 14/02/2024 | RC | | 16146453 | 9885046748@ybl-404500266290 Bank Transfer | | 0.00 | 2,620.00 | 1.00 |
| 02/03/2024 | IN | TI/35357646 | 31483719 | | MANAS DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-21 | 1,388.00 | 0.00 | 1,389.00 |
| 02/03/2024 | IN | TI/35357954 | 31484026 | | NIKSHITHA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11 | 1,388.00 | 0.00 | 2,777.00 |
| 18/03/2024 | RC | | 16162320 | alvgeo09@oksbi-407866258232 Bank Transfer | | 0.00 | 1,388.00 | 1,389.00 |
| 21/03/2024 | IN | TI/35386644 | 31512747 | | ZUBAIDA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-21 | 1,388.00 | 0.00 | 2,777.00 |
| 27/03/2024 | RC | | 16166933 | yeshayadav.yy@okaxis-408731661696 Bank Transfer | | 0.00 | 1,388.00 | 1,389.00 |
| 02/04/2024 | IN | TIKER/45002576 | 41002562 | | CHANDANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 2,957.00 |
| 06/04/2024 | IN | TIKER/45010272 | 41010212 | | ADITHYA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11 | 1,388.00 | 0.00 | 4,345.00 |
| 08/04/2024 | RC | | 26003311 | dr.nehamehra86@okhdfcbank-4099948776 51 | | 0.00 | 1,388.00 | 2,957.00 |
| 08/05/2024 | IN | TIKER/45057215 | 41058162 | | VAIBHAVI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-12 | 911.00 | 0.00 | 3,868.00 |
| 09/05/2024 | IN | TIKER/45059896 | 41060824 | | AJANTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21 | 1,568.00 | 0.00 | 5,436.00 |
| 09/05/2024 | IN | TIKER/45059157 | 41060091 | | DURGA PRASAD DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-21 | 1,568.00 | 0.00 | 7,004.00 |
| 17/05/2024 | RC | | 26021853 | dr.nehamehra86@okhdfcbank-4138339504 84 | | 0.00 | 1,568.00 | 5,436.00 |
| 05/06/2024 | IN | TIKER/45100101 | 41101744 | | VAIBHAVI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-12 | 656.00 | 0.00 | 6,092.00 |
| 10/06/2024 | RC | | 26032891 | nmahe3@okhdfcbank-416283215413 Bank Transfer | | 0.00 | 1,568.00 | 4,524.00 |
| 06/07/2024 | RC | | 26046167 | maheshgoud1980.4555-1@okaxis-4188708 05525 | | 0.00 | 1,388.00 | 3,136.00 |
| 27/07/2024 | IN | TIKER/45185444 | 41188400 | | C M RAO IPS EMAX PRESS STAINING ONLAY-46 | 2,826.00 | 0.00 | 5,962.00 |
| 28/07/2024 | IN | TIKER/45185951 | 41188905 | | GANESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 7,530.00 |
| 01/08/2024 | RC | | 26059066 | sksimran.kaur20@okicici-458003887819 Bank Transfer | | 0.00 | 2,826.00 | 4,704.00 |
| 02/08/2024 | RC | | 26060337 | sksimran.kaur20@okicici-421585582813 Bank Transfer | | 0.00 | 1,568.00 | 3,136.00 |
| 06/08/2024 | IN | TIKER/45200504 | 41203661 | | SUNIL DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-21,22 | 3,135.00 | 0.00 | 6,271.00 |
| 13/08/2024 | RC | | 26065719 | 9014906193@ibl-422602909946 Bank Transfer | | 0.00 | 3,135.00 | 3,136.00 |
| 14/08/2024 | IN | TIKER/45215063 | 41218200 | | YAMINI DENTCARE L C COMPOSITE VENEER-21 | 2,079.00 | 0.00 | 5,215.00 |
| 20/08/2024 | RC | | 26068965 | 9866544914@ybl-423340633953 Bank Transfer | | 0.00 | 2,079.00 | 3,136.00 |
| 24/08/2024 | IN | TIKER/45230421 | 41234556 | | VENKAT REDDY IPS EMAX PRESS STAINING INLAY-46,36 | 5,651.00 | 0.00 | 8,787.00 |

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|-------------|---------|-----------|----------|--|-------------------------|-----------------------|------------------|----------|
| 27/08/2024 | RC | | 26071591 | padamativenkatreddy3@okaxis-424096788 599 | | 0.00 | 5,651.00 | 3,136.00 |
| | | | | | | 49,181.00 | 46,045.00 | |
| | | | | | | *Period Closing Bal.: | | 3,136.00 |