



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 30/10/2024**  
**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/35357954	31484026		NIKSHITHA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	1,389.00
02/03/2024	IN	TI/35357646	31483719		MANAS DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-21	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/45059157	41060091		DURGA PRASAD DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	5,436.00
09/05/2024	IN	TIKER/45059896	41060824		AJANTA DENTCARE DMLS PFM 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-424096788599		0.00	5,651.00	3,136.00
31/08/2024	IN	TIKER/45241377	41245931		VENKAT REDDY IPS EMAX PRESS STAINING INLAY-36	2,826.00	0.00	5,962.00
31/08/2024	IN	TIKER/45241604	41246157		VENKATESH REDDY IPS EMAX PRESS STAINING INLAY-27	2,826.00	0.00	8,788.00
02/09/2024	RC		26075082	sksimran.kaur20@okicici-461290737097 Bank Transfer		0.00	2,826.00	5,962.00
05/09/2024	RC		26077595	teluguvivahab-1@okaxis-424925329328 Bank Transfer		0.00	2,826.00	3,136.00
06/09/2024	IN	TIKER/45250845	41255595		PRASAD DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	4,704.00
06/09/2024	IN	TIKER/45251180	41255930		BHAGWANTH IPS EMAX PRESS STAINING INLAY-26	2,826.00	0.00	7,530.00
07/09/2024	IN	TIKER/45253158	41257904		SILOJI C DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	9,098.00
08/09/2024	RC		26078885	dp42639831@axl-425290290588 Bank Transfer		0.00	1,568.00	7,530.00
08/09/2024	IN	TIKER/45254391	41259135		FRANCIS DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	10,665.00
09/09/2024	RC		26079466	sksimran.kaur20@okicici-461983145625 Bank Transfer		0.00	1,568.00	9,097.00
10/09/2024	RC		26079501	sksimran.kaur20@okicici-462053962999 Bank Transfer		0.00	426.00	8,671.00
10/09/2024	RC		26079508	bhagavan.3846-9@wahdfcbank-425413005310		0.00	2,400.00	6,271.00
22/09/2024	IN	TIKER/45273561	41279172		PADMA IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	9,097.00
26/09/2024	RC		26087329	satishu1234@okhdfcbank-427021339349 Bank Transfer		0.00	2,826.00	6,271.00
05/10/2024	RC		26092672	sksimran.kaur20@okicici-427966300845 Bank Transfer		0.00	2,000.00	4,271.00
05/10/2024	RC		26093007	Bank Transfer		0.00	1,136.00	3,135.00
						<b>66,756.00</b>	<b>63,621.00</b>	
							*Period Closing Bal.:	3,135.00