



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 23/11/2024
HYD003395 - PULIGILLA SRIKANTH

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
13/02/2024	IN	TI/35328949	31455038		M RAGHAVENDRA REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	
02/03/2024	IN	TI/35357815	31483888		SUDHA RANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,24,25,26,27,4 7,36	17,244.00	0.00	18,812.00	
14/03/2024	IN	LEASE/LEASE CHG/FEI	33400348	DFINE LEASE CHARGES FOR FEB. 2024	DFINE/LEASE/LEASE CHG/FEB-2024-	11,275.00	0.00	30,087.00	
20/03/2024	JE		2556722			230,000.00	0.00	260,087.00	
20/03/2024	IN	TI/35384911	31511013		SRIVIDHYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	263,222.00	
20/03/2024	JE		2556719			0.00	230,000.00	33,222.00	
26/03/2024	RC		16169855	Bank Transfer		0.00	30,087.00	3,135.00	
28/03/2024	IN	TI/35396687	31522783		SRIVIDHYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	4,703.00	
03/04/2024	IN	TIKER/45004593	41004566		YADAIHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,24,25,27,44,45,46,4 7,34,35,36,37 , DENTCARE DMLS FULL METAL ONLAY-14,15,16,24,25,27,44,45,46, 47,34,35,36,37	20,604.00	0.00	25,307.00	
04/04/2024	IN	LEASE/LEASE CHG/MA	43600075	DFINE/LEASE/LEASE CHG/MAR-2024	DFINE/LEASE/LEASE CHG/MARCH-2024-	7,960.00	0.00	33,267.00	
05/04/2024	IN	TIKER/45009040	41008990		SUBRUT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,36,37	4,703.00	0.00	37,970.00	
08/05/2024	IN	TIKER/45057428	41058370		AKHIL A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	39,538.00	
09/05/2024	RT	41004566	141001339	AP-1098/TIKER/45004593/RS.20604/PER.C OO/WORK CANCELLED		0.00	20,604.00	18,934.00	
14/05/2024	RC		26020644	Bank Transfer		0.00	17,366.00	1,568.00	
15/05/2024	IN	MIKER/43600315	43600315	DFINE/LEASE/LEASE CHG/APR-2024	DFINE/LEASE/LEASE CHG/APR-2024-	8,687.00	0.00	10,255.00	
06/06/2024	IN	TIKER/45102394	41104016		KAVYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	11,823.00	
08/06/2024	IN	MIKER/43600361	43600361	DFINE/LEASE/LEASE CHG/MAY-2024	DFINE/LEASE/LEASE CHG/MAY-2024-	13,522.00	0.00	25,345.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/07/2024	IN	MIKER/43600401	43600401	DFINE/LEASE/LEASE CHG/JUN-2024	DFINE/LEASE/LEASE CHG/JUN-2024-	11,275.00	0.00	36,620.00
25/07/2024	RC		26055776	8977389550@idfcfirst-420782219581 Bank Transfer		0.00	36,620.00	0.00
07/08/2024	IN	MIKER/43600436	43600436	DFINE/LEASE/LEASE CHG/JULY 2024 DFINE/LEASE/LEASE CHG/JULY 2024	DFINE/LEASE/LEASE CHG/JULY 2024-	11,446.00	0.00	11,446.00
11/09/2024	IN	MIKER/43600480	43600480	DFINE/LEASE/LEASE CHG/AUG 2024	DFINE/LEASE/LEASE CHG/AUG 2024-	11,446.00	0.00	22,892.00
18/09/2024	RC		26083977	Bank Transfer		0.00	22,892.00	0.00
09/10/2024	IN	MIKER/43600520	43600520	DFINE/LEASE/LEASE CHG/SEP 2024	DFINE/LEASE-	11,446.00	0.00	11,446.00
11/11/2024	IN	MIKER/43600565	43600565	DFINE/LEASE/LEASE CHG/OCT 2024	DFINE/LEASE/LEASE CHG/OCT 2024-	11,446.00	0.00	22,892.00
						380,461.00	357,569.00	
							*Period Closing Bal.:	22,892.00