



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/10/2024  
 HYD003513 - ARMY COLLEGE OF DENTAL SCIENCES

|             |         |                |          |  |   |           | *Period Opening Bal.: | 0.00      |
|-------------|---------|----------------|----------|--|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No      | DocNo    | Remarks                                    | Patient Name / WorkType   | Debit     | Credit                | Balance   |
| 25/06/2024  | IN      | TIKER/45131871 | 41133665 | c/n on address change                      | THANVEER RAHMAN<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-11,12,13,21,22,23  | 18,869.00 | 0.00                  | 18,869.00 |
| 19/07/2024  | RC      |                | 26052958 | Bank Transfer                              |   | 0.00      | 18,869.00             | 0.00      |
| 22/07/2024  | IN      | TIHYD/46404642 | 42404642 |  | LALITA<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (TEETH<br>SETTING)-15,16,17,26,27  | 2,095.00  | 0.00                  | 2,095.00  |
| 01/08/2024  | IN      | TIKER/45193197 | 41196381 |  | LALITA<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH<br>(ACRYLISING)-15,16,17,26,27   | 3,143.00  | 0.00                  | 5,238.00  |
| 01/08/2024  | IN      | TIKER/45193707 | 41196891 |  | T T RADHAKRISHNA<br>DENTCARE ACRYLIC INJECT PRO<br>CD (TEETH<br>SETTING)-41,42,43,44,45,46,47,31,<br>32,33,34,35,36,37 , DENTCARE<br>FLEX SEMI-RIGID PD 4-6 TEETH<br>(TEETH<br>SETTING)-41,42,43,44,45,46,47,31,<br>32,33,34,35,36,37 | 4,793.00  | 0.00                  | 10,031.00 |
| 02/08/2024  | IN      | TIKER/45195339 | 41198513 |  | DR MAMTA KAUSHIK<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-25  | 1,568.00  | 0.00                  | 11,599.00 |
| 10/08/2024  | IN      | TIKER/45208695 | 41211840 |  | C P SRIVASTYA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-41,42,43,44,31,32,33,34   | 12,541.00 | 0.00                  | 24,140.00 |
| 14/08/2024  | IN      | TIKER/45214156 | 41217294 |  | T T RADHAKRISHNA<br>DENTCARE ACRYLIC INJECT PRO<br>CD<br>(ACRYLISING)-41,42,43,44,45,46,4<br>7,31,32,33,34,35,36,37 ,<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH<br>(ACRYLISING)-41,42,43,44,45,46,4<br>7,31,32,33,34,35,36,37       | 5,703.00  | 0.00                  | 29,843.00 |
| 14/08/2024  | RC      |                | 26066028 | dr.vimalsachan@okhdfcbank-42274120564<br>4 |   | 0.00      | 1,568.00              | 28,275.00 |
| 27/08/2024  | IN      | TIKER/45233949 | 41238389 |  | COL T ANAND<br>DENTCARE FLEX SEMI-RIGID PD<br>2-3 TEETH (DIRECT DEL.)-46,47,36  | 3,925.00  | 0.00                  | 32,200.00 |
| 27/08/2024  | IN      | TIKER/45235058 | 41239498 |  | VASANTHI<br>DENTCARE FLEX SEMI-RIGID PD<br>SINGLE TOOTH (DIRECT<br>DEL.)-16,17 , DENTCARE FLEX<br>SEMI-RIGID PD 2-3 TEETH (DIRECT<br>DEL.)-16,17  | 6,537.00  | 0.00                  | 38,737.00 |
| 30/08/2024  | IN      | TIKER/45239716 | 41244150 |  | MEHERNAAZ<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (METAL<br>TRIAL)-11,12,13,14,15,16,21,22,23,<br>24,25,26   | 10,937.00 | 0.00                  | 49,674.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks              | Patient Name / WorkType  | Debit     | Credit    | Balance   |
|-------------|---------|----------------|----------|----------------------|--|-----------|-----------|-----------|
| 02/09/2024  | IN      | TIHYD/46406435 | 42406438 |                      | RENUKA DEVI<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>6-10<br>TEETH-41,42,44,45,46,31,35,36 ,<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>PER JAW-41,42,44,45,46,31,35,36                | 701.00    | 0.00      | 50,375.00 |
| 06/09/2024  | IN      | TIHYD/46406661 | 42406663 |                      | RENUKA DEVI<br>DENTCARE ACRYLIC PLUS UPPER &<br>LOWER CD (TEETH<br>SETTING)-11,12,13,14,15,16,17,21,<br>22,23,24,25,26,27 , DENTCARE<br>ACRYLIC PLUS PD 7-10 TEETH<br>(TEETH<br>SETTING)-11,12,13,14,15,16,17,21,<br>22,23,24,25,26,27 | 4,300.00  | 0.00      | 54,675.00 |
| 07/09/2024  | IN      | TIKER/45253295 | 41258040 |                      | MEHERNAAZ<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (CERAMIC<br>LAYERING)-11,12,13,14,15,16,21,2<br>2,23,24,25,26   | 7,875.00  | 0.00      | 62,550.00 |
| 12/09/2024  | RC      |                | 26081336 | Bank Transfer        |  | 0.00      | 63,911.00 | -1,361.00 |
| 12/09/2024  | JE      | 833820         | 3141725  |                      |  | 7,096.00  | 0.00      | 5,735.00  |
| 12/09/2024  | JE      | 833820         | 3141725  |                      |  | 0.00      | 7,096.00  | -1,361.00 |
| 12/09/2024  | JE      | 833820         | 3179567  |                      |  | 0.00      | 7,096.00  | -8,457.00 |
| 12/09/2024  | JE      | 833820         | 3179567  |                      |  | 7,096.00  | 0.00      | -1,361.00 |
| 14/09/2024  | IN      | TIKER/45264125 | 41269448 |                      | RENUKA DEVI<br>DENTCARE ACRYLIC PLUS CD PER<br>JAW<br>(ACRYLISING)-11,12,13,14,15,16,1<br>7,21,22,23,24,25,26,27 ,<br>DENTCARE ACRYLIC PLUS PD 7-10<br>TEETH<br>(ACRYLISING)-11,12,13,14,15,16,1<br>7,21,22,23,24,25,26,27             | 3,048.00  | 0.00      | 1,687.00  |
| 21/09/2024  | IN      | TIHYD/46407209 | 42407208 |                      | ROHIT<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-36  | 2,096.00  | 0.00      | 3,783.00  |
| 27/09/2024  | RC      |                | 26088406 | Cash Amount Received |  | 0.00      | 8,050.00  | -4,267.00 |
| 27/09/2024  | JE      | 839619         | 3200354  |                      |  | 701.00    | 0.00      | -3,566.00 |
| 27/09/2024  | JE      | 839619         | 3200354  |                      |  | 0.00      | 701.00    | -4,267.00 |
| 27/09/2024  | JE      | 837614         | 3181977  |                      |  | 0.00      | 2,096.00  | -6,363.00 |
| 27/09/2024  | JE      | 837614         | 3181977  |                      |  | 2,096.00  | 0.00      | -4,267.00 |
| 28/09/2024  | JE      |                | 3179579  |                      |  | 0.00      | 2,095.00  | -6,362.00 |
| 28/09/2024  | JE      |                | 3179579  |                      |  | 2,095.00  | 0.00      | -4,267.00 |
| 28/09/2024  | JE      |                | 3179572  |                      |  | 35,670.00 | 0.00      | 31,403.00 |
| 11/10/2024  | IN      | TIKER/45305089 | 41311952 |                      | DHIRENDRA SINGH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-16  | 1,568.00  | 0.00      | 32,971.00 |
| 11/10/2024  | IN      | TIKER/45305121 | 41311984 |                      | C H RADHA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (METAL<br>TRIAL)-11,12,21   | 2,734.00  | 0.00      | 35,705.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks | Patient Name / WorkType  | Debit                 | Credit            | Balance   |
|-------------|---------|----------------|----------|---------|--|-----------------------|-------------------|-----------|
| 16/10/2024  | IN      | TIKER/45311939 | 41319145 |         | P K SINGH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26  | 1,568.00              | 0.00              | 37,273.00 |
| 18/10/2024  | IN      | TIHYD/46408172 | 42408309 |         | PRATIMA DAS GUPTA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-36  | 2,184.00              | 0.00              | 39,457.00 |
| 19/10/2024  | IN      | TIKER/45317411 | 41324794 |         | TREECA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (METAL<br>TRIAL)-41,42,43,31,32,33,34  | 6,791.00              | 0.00              | 46,248.00 |
| 19/10/2024  | IN      | TIHYD/46408201 | 42408339 |         | AG REDDY.<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (TEETH<br>SETTING)-14,15,16,17,22,24,26,27<br>, DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH (TEETH<br>SETTING)-14,15,16,17,22,24,26,27 | 4,709.00              | 0.00              | 50,957.00 |
| 22/10/2024  | IN      | TIKER/45320011 | 41327515 |         | JAKER<br>IPS EMAX PRESS STAINING<br>ONLAY-46   | 2,940.00              | 0.00              | 53,897.00 |
| 23/10/2024  | IN      | TIKER/45321679 | 41329266 |         | C H RADHA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (CERAMIC<br>LAYERING)-11,12,21  | 1,969.00              | 0.00              | 55,866.00 |
| 24/10/2024  | IN      | TIKER/45324396 | 41331984 |         | M CHOWDARY<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-12  | 3,276.00              | 0.00              | 59,142.00 |
| 25/10/2024  | IN      | TIHYD/46408411 | 42408561 |         | MADHAVI<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-13   | 3,276.00              | 0.00              | 62,418.00 |
| 25/10/2024  | IN      | TIHYD/46408416 | 42408566 |         | CHANDRIKA RAVISHANKAR<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11,21  | 6,552.00              | 0.00              | 68,970.00 |
| 26/10/2024  | IN      | TIKER/45326949 | 41334740 |         | AG REDDY.<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH<br>(ACRYLISING)-14,15,16,17,22,24,2<br>6,27 , DENTCARE FLEX SEMI-RIGID<br>PD 7-10 TEETH<br>(ACRYLISING)-14,15,16,17,22,24,2<br>6,27  | 7,064.00              | 0.00              | 76,034.00 |
| 26/10/2024  | IN      | TIKER/45327470 | 41335261 |         | SOWBAHAGYAM<br>DENTCARE FLEX SEMI-RIGID PD<br>SINGLE TOOTH (DIRECT DEL.)-21 ,<br>DENTCARE FLEX SEMI-RIGID PD<br>2-3 TEETH (DIRECT DEL.)-21   | 6,537.00              | 0.00              | 82,571.00 |
| 26/10/2024  | IN      | TIKER/45328165 | 41335955 |         | NALINI SRIVASTAVA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,12,21,22,23   | 8,348.00              | 0.00              | 90,919.00 |
| 29/10/2024  | IN      | TIKER/45330823 | 41338790 |         | R NAINISHA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46   | 1,670.00              | 0.00              | 92,589.00 |
| 29/10/2024  | IN      | TIHYD/46408591 | 42408739 |         | BH RAO<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (TEETH<br>SETTING)-14,15,16,17,18   | 2,095.00              | 0.00              | 94,684.00 |
|             |         |                |          |         |  | <b>206,166.00</b>     | <b>111,482.00</b> |           |
|             |         |                |          |         |  | *Period Closing Bal.: |                   | 94,684.00 |