



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 10/07/2024 To Date : 29/11/2024**  
**HYD003536 - DHANA LAXMI**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/07/2024	IN	TIKER/45180560	41183345		NVBK MURTHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37,38	3,135.00	0.00	3,135.00
26/07/2024	RC		26055896	sonalvarma512@okicici-420899207523 Bank Transfer		0.00	3,135.00	0.00
30/07/2024	IN	TIHYD/46405074	42405076		SUSHEELA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00
30/07/2024	IN	TIHYD/46405078	42405080		SANDEEP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	4,192.00
01/08/2024	RC		26059253	9985396990@ybl-421465571746 Bank Transfer		0.00	4,192.00	0.00
01/08/2024	JE	821177	3020681			0.00	4,192.00	-4,192.00
01/08/2024	JE	821177	3020681			4,192.00	0.00	0.00
09/08/2024	IN	TIHYD/46405566	42405564		JITHENDER VARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00
12/08/2024	JE	824910	3053395			0.00	2,096.00	0.00
12/08/2024	JE	824910	3053395			2,096.00	0.00	2,096.00
12/08/2024	RC		26065609	Bank Transfer		0.00	2,096.00	0.00
13/08/2024	IN	TIHYD/46405703	42405701		ANAD VYSA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,46	4,192.00	0.00	4,192.00
13/08/2024	IN	TIHYD/46405705	42405703		S RENUKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	6,288.00
15/08/2024	RC		26067206	Bank Transfer		0.00	6,288.00	0.00
15/08/2024	JE	825758	3062360			6,288.00	0.00	6,288.00
15/08/2024	JE	825758	3062360			0.00	6,288.00	0.00
15/08/2024	IN	TIKER/45215894	41219031		SHRAVAN G DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00
18/08/2024	RC		26068247	Bank Transfer		0.00	1,567.00	1.00
31/08/2024	IN	TIHYD/46406417	42406419		MANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,097.00
02/09/2024	IN	TIKER/45244015	41248775		SAMPATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	3,665.00

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04/09/2024	JE	831417	3118997			0.00	2,096.00	1,569.00
04/09/2024	JE	831417	3118997			2,096.00	0.00	3,665.00
04/09/2024	RC		26077331	Bank Transfer		0.00	3,664.00	1.00
04/09/2024	RC		26076592	dr.dhana87@okicici-461484043267 Bank Transfer		0.00	1.00	0.00
24/09/2024	IN	TIHYD/46407337	42407335		NAMRITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,17	8,383.00	0.00	8,383.00
25/09/2024	RC		26086431	dr.dhana87@okicici-426937944398 Bank Transfer		0.00	8,383.00	0.00
25/09/2024	JE	836472	3169831			8,383.00	0.00	8,383.00
25/09/2024	JE	836472	3169831			0.00	8,383.00	0.00
01/10/2024	IN	TIKER/45288366	41293956		SWAROOPA RANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00
05/10/2024	IN	TIKER/45295666	41302234		VEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	6,271.00
08/10/2024	RC		26094204	Bank Transfer		0.00	1,567.00	4,704.00
10/10/2024	RC		26095362	Bank Transfer		0.00	4,700.00	4.00
17/10/2024	IN	TIKER/45313288	41320532		VAMSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,674.00
18/10/2024	IN	TIKER/45315073	41322455		MEGHNA DENTCARE ALIGNERS SMILE PER PACK-	2,525.00	0.00	4,199.00
19/10/2024	IN	TIHYD/46408221	42408359		MVR ANJANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,46	4,368.00	0.00	8,567.00
19/10/2024	IN	TIHYD/46408223	42408361		P HEMALATHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	10,751.00
21/10/2024	RC		26099981	Bank Transfer		0.00	1,670.00	9,081.00
22/10/2024	IN	TIHYD/46408302	42408441		SOUMITH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,552.00	0.00	15,633.00
22/10/2024	RC		26100576	Bank Transfer		0.00	2,525.00	13,108.00
23/10/2024	JE	844902	3250275			0.00	4,368.00	8,740.00
23/10/2024	JE	844902	3250275			4,368.00	0.00	13,108.00
23/10/2024	JE	844901	3250274			0.00	2,180.00	10,928.00
23/10/2024	JE	844901	3250274			2,180.00	0.00	13,108.00
23/10/2024	RC		26101268	Bank Transfer		0.00	4,368.00	8,740.00
23/10/2024	RC		26101267	Bank Transfer		0.00	2,184.00	6,556.00

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25/10/2024	IN	TIHYD/46408440	42408590		SRIRAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	8,740.00
28/10/2024	JE	846205	3266246			0.00	2,184.00	6,556.00
28/10/2024	JE	846205	3266246			2,184.00	0.00	8,740.00
28/10/2024	JE	846204	3266245			0.00	6,552.00	2,188.00
28/10/2024	JE	846204	3266245			6,552.00	0.00	8,740.00
28/10/2024	RC		26103551	Bank Transfer		0.00	2,184.00	6,556.00
28/10/2024	RC		26103548	Bank Transfer		0.00	6,552.00	4.00
04/11/2024	IN	TIHYD/46408794	42408942		ANJANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,188.00
05/11/2024	IN	TIKER/45340023	41348306		RAMA LAXMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	3,858.00
06/11/2024	RC		26108298	Bank Transfer		0.00	2,184.00	1,674.00
06/11/2024	JE	849034	3289900			2,184.00	0.00	3,858.00
06/11/2024	JE	849034	3289900			0.00	2,184.00	1,674.00
11/11/2024	RC		26110638	Bank Transfer		0.00	1,670.00	4.00
11/11/2024	JE	850211	3300746			0.00	4.00	0.00
11/11/2024	JE	850211	3300746			4.00	0.00	4.00
16/11/2024	IN	TIKER/45357683	41366101		NARISING RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,339.00	0.00	3,343.00
18/11/2024	RC		26114241	Bank Transfer		0.00	3,339.00	4.00
26/11/2024	IN	TIHYD/46409684	42409870		VEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,188.00
28/11/2024	IN	TIKER/45376270	41386028		VINOD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	3,858.00
						<b>106,654.00</b>	<b>102,796.00</b>	
							*Period Closing Bal.:	3,858.00