



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 30/06/2024
RJM000019 - SASIDHAR REDDY T

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		246,408.00
06/06/2024	RC		26031097	9949833444@ybl-415847051814 Bank Transfer		0.00	38,000.00	208,408.00
06/06/2024	JE	803910	2868640			18,117.00	0.00	226,525.00
06/06/2024	JE	803910	2868640			0.00	18,117.00	208,408.00
06/06/2024	RC		26031413	Cash Received From Dr Sasidhar Reddy T Cash Amount Received		0.00	12,000.00	196,408.00
16/06/2024	IN	TIKER/45118639	41120086		GANGA LAXMI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,3 1,32,33	6,563.00	0.00	202,971.00
20/06/2024	RC		26038014	9949833444@ybl-417207669687 Bank Transfer		0.00	50,000.00	152,971.00
20/06/2024	JE	807738	2906515			22,987.00	0.00	175,958.00
20/06/2024	JE	807738	2906515			0.00	22,987.00	152,971.00
24/06/2024	IN	TIKER/45130326	41132155		CH SATYAVANI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-14,24,25,26	2,927.00	0.00	155,898.00
27/06/2024	RC		26041021	9949833444@ybl-417948095372 Bank Transfer		0.00	30,000.00	125,898.00
27/06/2024	JE	809414	2922774			11,419.00	0.00	137,317.00
27/06/2024	JE	809414	2922774			0.00	11,419.00	125,898.00
28/06/2024	IN	TIKER/45136878	41138614		RAJU KOTIPALLI EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	7,837.00	0.00	133,735.00
						69,850.00	182,523.00	
						*Period Closing Bal.:		133,735.00