



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 01/11/2024
VJW000169 - SATISH BABU JARUBULA

								*Period Opening Bal.:	121,841.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/09/2024	RC		26075819	zaynahzohaib2010@okicici-461208672436 Bank Transfer		0.00	5,000.00	116,841.00	
09/09/2024	RC		26079180	anilbabakarumanchi@ybl-425398482175 Bank Transfer		0.00	30,000.00	86,841.00	
11/09/2024	RC		26080264	9391341627@ybl-425569258035 Bank Transfer		0.00	50,000.00	36,841.00	
14/09/2024	IN	TIKER/45263719	41269043		LAKSHMI MADHURYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	38,409.00	
16/09/2024	IN	TIKER/45265379	41270701		K VIJAYALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	39,977.00	
17/09/2024	IN	TIKER/45266790	41272112		D ARAVINDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	44,680.00	
17/09/2024	IN	TIKER/45266967	41272288		B VENNKATA NAGA JYOTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,46,47,37	6,271.00	0.00	50,951.00	
18/09/2024	RC		26083087	chitipotur-1@okhdfcbank-426266022644 Bank Transfer		0.00	50,000.00	951.00	
18/09/2024	IN	TIKER/45268637	41274251		B ANURADHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	12,541.00	0.00	13,492.00	
18/09/2024	JE	837041	3175746			0.00	635.00	12,857.00	
18/09/2024	JE	837041	3175746			635.00	0.00	13,492.00	
19/09/2024	IN	TIKER/45270863	41276475		CH LAKSHMI TULASI DENTCARE DMLS FULL METAL CROWN/BRIDGE-41,42,43,44,45,31,32,33,34 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,31,32,33,34	11,274.00	0.00	24,766.00	
23/09/2024	IN	TIKER/45276584	41282193		P SUPRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33,34,35	15,677.00	0.00	40,443.00	
25/09/2024	IN	TIKER/45279029	41284633		B MANGA TAYARU HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	41,132.00	
25/09/2024	IN	TIHYD/46407375	42407373		CH LAKSHMI TULASI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,31,32,33,34	5,906.00	0.00	47,038.00	
26/09/2024	IN	TIHYD/46407387	42407385		D. PRADEEP DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	59,617.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/09/2024	IN	TIKER/45281043	41286645		CH NAGESWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	64,320.00
26/09/2024	IN	TIKER/45280753	41286356		N LAXMI PRASANNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28	7,838.00	0.00	72,158.00
30/09/2024	RC		26089191	srisridhar116@ybl-427402468904 Bank Transfer		0.00	15,000.00	57,158.00
30/09/2024	RC		26089390	chitipotur@okicici-464095906838 Bank Transfer		0.00	15,000.00	42,158.00
03/10/2024	IN	TIKER/45292205	41298776		M D MUSTAFA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	43,726.00
03/10/2024	IN	TIKER/45293054	41299625		B ANURADHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	53,132.00
07/10/2024	IN	TIKER/45298034	41304860		B KARTHIK PRASAD HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	53,821.00
08/10/2024	IN	TIKER/45299746	41306617		Y VENKATESWARA RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,703.00	0.00	58,524.00
09/10/2024	IN	TIKER/45301400	41308268		M BALAJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24	12,541.00	0.00	71,065.00
09/10/2024	IN	TIKER/45301559	41308427		G PRAMODINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,46,47,48	7,838.00	0.00	78,903.00
11/10/2024	IN	TIKER/45304936	41311800		CH.LAKSHMI DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	85,174.00
16/10/2024	JE	843377	3236774			7,459.00	0.00	92,633.00
16/10/2024	JE	843377	3236774			0.00	7,459.00	85,174.00
16/10/2024	RC		26097491	gobhideshipurnachandrarao-1@okaxis-4656 24779666		0.00	20,000.00	65,174.00
17/10/2024	JE	843375	3236773			0.00	868.00	64,306.00
17/10/2024	JE	843375	3236773			868.00	0.00	65,174.00
17/10/2024	RC		26097815	9676221534@ibl-429198020991 Bank Transfer		0.00	12,000.00	53,174.00
18/10/2024	IN	TIKER/45315285	41322667		SYED AFROZ BEGUM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	5,009.00	0.00	58,183.00
18/10/2024	IN	TIHYD/46408175	42408312		P SAMBASIVA RAO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	60,367.00
19/10/2024	IN	TIKER/45315964	41323350		REHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	5,009.00	0.00	65,376.00
19/10/2024	IN	TIKER/45316303	41323689		MALLESWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	67,046.00
20/10/2024	IN	TIKER/45317822	41325260		G KRANTHI KIRAN DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-47,48	1,940.00	0.00	68,986.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/10/2024	JE	848749	3286770			0.00	2,184.00	66,802.00
22/10/2024	JE	848749	3286770			2,184.00	0.00	68,986.00
22/10/2024	RC		26100454	9515311598@pthdfc-429665581590 Bank Transfer		0.00	56,000.00	12,986.00
22/10/2024	IN	TIKER/45319940	41327444		SK SHAMEEN SULTHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	8,348.00	0.00	21,334.00
23/10/2024	IN	TIKER/45321844	41329430		CH GOPI RANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	23,004.00
23/10/2024	IN	TIKER/45322762	41330347		D RAMAKRISHNA RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	8,348.00	0.00	31,352.00
24/10/2024	IN	TIHYD/46408394	42408537		G KRANTHI KIRAN DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-47,48	1,399.00	0.00	32,751.00
25/10/2024	RC		26102082	ckusuma85-2@okaxis-466537994333 Bank Transfer		0.00	25,000.00	7,751.00
25/10/2024	IN	TIKER/45326191	41333950		N SNEHA HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	8,462.00
25/10/2024	JE	848745	3286767			0.00	10,158.00	-1,696.00
25/10/2024	JE	848745	3286767			10,158.00	0.00	8,462.00
28/10/2024	IN	TIKER/45329432	41337290		V R S. SATVIKA HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	9,173.00
29/10/2024	IN	TIKER/45331314	41339280		D NAGA PORNA CHANDRA RAO DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,32,33	8,732.00	0.00	17,905.00
29/10/2024	IN	TIKER/45331898	41339862		C H RAVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35	5,009.00	0.00	22,914.00
30/10/2024	IN	TIKER/45332749	41340788		G MALLESWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	24,584.00
31/10/2024	IN	TIKER/45334177	41342215		P CHANDRA SEKHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,25,26,27	10,017.00	0.00	34,601.00
						212,064.00	299,304.00	
						*Period Closing Bal.:		34,601.00