



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/07/2024 To Date : 28/09/2024**  
**VJW000169 - SATISH BABU JARUBULA**

							*Period Opening Bal.:	81,370.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/07/2024	RC		26043437	7997005689@ybl-418453602913 Bank Transfer		0.00	10,000.00	71,370.00
03/07/2024	IN	TIKER/45145145	41146728		N NAGUL BI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	76,073.00
04/07/2024	IN	TIHYD/46403859	42403859		SRIKANTH B DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44	12,579.00	0.00	88,652.00
06/07/2024	RC		26046807	9440020593-3@ybl-418834016445 Bank Transfer		0.00	30,000.00	58,652.00
11/07/2024	IN	TIKER/45157872	41159435		KUSHBOO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	60,220.00
12/07/2024	IN	TIKER/45160863	41162423		G PADMAVATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,24,25,26,27	12,541.00	0.00	72,761.00
13/07/2024	IN	TIKER/45161593	41163151		G SUDHAKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	74,329.00
13/07/2024	IN	TIKER/45162909	41164465		K PAMULAMMA DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,15,21,22, 23,24,25 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-11,12,13,14,15,21 ,22,23,24,25 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5	20,411.00	0.00	94,740.00
18/07/2024	IN	TIKER/45169321	41170873		L GAYATHRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	96,308.00
18/07/2024	IN	TIKER/45169372	41170924		M VIJAYALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	21,947.00	0.00	118,255.00
18/07/2024	IN	TIKER/45170009	41171558		G VENKAIAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	121,390.00
19/07/2024	RC		26052403	karee1980@ybl-420145797569 Bank Transfer		0.00	29,000.00	92,390.00
19/07/2024	IN	TIKER/45171201	41172749		SK KARIMUNNISA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,17,46	10,974.00	0.00	103,364.00
21/07/2024	IN	TIKER/45174254	41175798		S VINEELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	104,932.00
22/07/2024	IN	TIKER/45176189	41177733		SAHEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	106,500.00

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26/07/2024	IN	TIKER/45182491	41185454		G NAGAMANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	112,771.00
26/07/2024	IN	TIKER/45182588	41185551		SANDEEP KUMAR SPRING (MISCELLANEOUS)-11 , HAWLEYS APPLIANCE (RETAINER)-11	1,052.00	0.00	113,823.00
27/07/2024	JE	822606	3033639			12,579.00	0.00	126,402.00
27/07/2024	JE	822606	3033639			0.00	12,579.00	113,823.00
27/07/2024	RC		26056626	9347551322@axisb-420925317242 Bank Transfer		0.00	20,000.00	93,823.00
29/07/2024	IN	TIKER/45186669	41189622		SRINIVASA RAO K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	100,094.00
30/07/2024	IN	TIKER/45189817	41193001		P KRISHNA PRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	101,662.00
31/07/2024	IN	TIKER/45190395	41193580		AMMAJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	107,933.00
01/08/2024	RC		26059060	mathaji.kadmisetty@oksbi-421495557637 Bank Transfer		0.00	10,000.00	97,933.00
02/08/2024	RC		26060303	7989249450@axl-421594000894 Bank Transfer		0.00	2,000.00	95,933.00
05/08/2024	IN	TIKER/45198389	41201559		SRIDEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	99,068.00
05/08/2024	IN	TIKER/45198688	41201850		P JAGADEESH SPRING (MISCELLANEOUS)-11 , HAWLEYS APPLIANCE (RETAINER)-11	1,234.00	0.00	100,302.00
06/08/2024	IN	TIKER/45200286	41203444		NLS MONICA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,703.00	0.00	105,005.00
08/08/2024	IN	TIKER/45203830	41206981		MOHITHA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	105,694.00
08/08/2024	IN	TIKER/45204399	41207550		M LAKSHMI JYOTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23	10,974.00	0.00	116,668.00
08/08/2024	IN	TIKER/45204446	41207597		JAYA BHAVANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	119,803.00
10/08/2024	IN	TIKER/45208029	41211176		A ABHILASH REDDY DENTCARE DMLS PFM ENDOCROWN-37	2,090.00	0.00	121,893.00
12/08/2024	IN	TIKER/45209566	41212711		L V MURALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,35,36,37	7,838.00	0.00	129,731.00
13/08/2024	RC		26065993	8328088624-2@ybl-422631672843 Bank Transfer		0.00	10,000.00	119,731.00
14/08/2024	RC		26066739	hrugineni@okicici-422716821969 Bank Transfer		0.00	51,000.00	68,731.00
17/08/2024	IN	TIKER/45219602	41222736		G.KRISHNA SREE LATHA HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	69,442.00

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17/08/2024	IN	TIKER/45219240	41222374		K.CHARATH CHOWDARY HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	70,131.00
19/08/2024	IN	TIKER/45221885	41226031		G SIVA RAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,45,46,47	9,406.00	0.00	79,537.00
20/08/2024	IN	TIKER/45223783	41227928		K VAMSI PRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	81,105.00
21/08/2024	IN	TIKER/45225180	41229324		K APARNA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-17,18,36,37	714.00	0.00	81,819.00
21/08/2024	IN	TIKER/45225081	41229225		V RAMA KRISHNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	84,954.00
22/08/2024	IN	TIKER/45226818	41230961		P V SIVAJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	12,541.00	0.00	97,495.00
23/08/2024	IN	TIKER/45228400	41232539		M. SAI LASYA HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	98,206.00
25/08/2024	IN	TIKER/45232747	41236880		Y VENKATESWARA RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22	14,109.00	0.00	112,315.00
27/08/2024	IN	TIHYD/46406206	42406208		KAVYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	112,950.00
29/08/2024	IN	TIKER/45238259	41242696		V PRAMEELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	114,518.00
30/08/2024	IN	TIKER/45239515	41243952		K APARNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,18,36,37	6,271.00	0.00	120,789.00
31/08/2024	IN	TIKER/45241490	41246043		TANMAIYE SPRING (MISCELLANEOUS)-41 , HAWLEYS APPLIANCE (RETAINER)-41	1,052.00	0.00	121,841.00
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	JE	837041	3175746			635.00	0.00	51,586.00
18/09/2024	JE	837041	3175746			0.00	635.00	50,951.00

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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	63,492.00
18/09/2024	RC		26083087	chitipotur-1@okhdfcbank-426266022644 Bank Transfer		0.00	50,000.00	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.)-41,42,43,44,45,31,32,33,34,3 5	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)-41,42,43,44,45,31,32,3 3,34	5,906.00	0.00	47,038.00
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	54,876.00
26/09/2024	IN	TIKER/45281043	41286645		CH NAGESWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	59,579.00
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	72,158.00
						<b>301,002.00</b>	<b>310,214.00</b>	
							*Period Closing Bal.:	72,158.00