



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/04/2024 To Date : 22/09/2024**  
**VSK000326 - NAGENDRA BABU**

								*Period Opening Bal.:	61,274.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
06/05/2024	RC		26016631	9494253935@ybl-412746680747 Bank Transfer		0.00	15,000.00	46,274.00	
27/05/2024	RC		26025718	nagendradasari231@ybl-414864541776 Bank Transfer		0.00	10,000.00	36,274.00	
28/05/2024	IN	TIKER/45087882	41088622		NAGABHUSHAN RAO DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	423.00	0.00	36,697.00	
29/05/2024	IN	TIKER/45089821	41090550		RAMANA APPARAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	38,265.00	
01/06/2024	IN	TIKER/45095142	41096834		NAGABHUSHAN RAO DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	423.00	0.00	38,688.00	
07/06/2024	IN	TIKER/45104795	41106390		S SRI DEVI DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,15,16	19,231.00	0.00	57,919.00	
12/06/2024	IN	TIKER/45112289	41113809		NAGABHUSHAN RAO DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,623.00	0.00	61,542.00	
14/06/2024	IN	TIKER/45114316	41115823		I SHAMALA RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	63,110.00	
14/06/2024	RC		26035115	nagendradasari231@ybl-416637176577 Bank Transfer		0.00	4,000.00	59,110.00	
17/06/2024	RC		26036136	8333023448@ybl-416904741922 Bank Transfer		0.00	5,000.00	54,110.00	
19/06/2024	RC		26036982	8333023448@ybl-417175542834 Bank Transfer		0.00	1,568.00	52,542.00	
21/06/2024	IN	TIKER/45126813	41128673		V SRINIVAS RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	57,245.00	
21/06/2024	RC		26038105	9010580025@ybl-417374711610 Bank Transfer		0.00	200.00	57,045.00	
24/06/2024	RC		26039553	568510110001875@ybl-417608916461 Bank Transfer		0.00	4,703.00	52,342.00	
28/06/2024	IN	TIKER/45136790	41138527		NAGABHUSHAN RAO DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	58,222.00	
04/07/2024	RC		26045482	8333023448@ybl-418636282631 Bank Transfer		0.00	1,300.00	56,922.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/07/2024	RC		26046246	Cash Amount Received		0.00	5,000.00	51,922.00
10/07/2024	IN	TIKER/45157305	41158868		PRADEEP DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	423.00	0.00	52,345.00
11/07/2024	RC		26049151	568510110001875@ybl-419331752307 Bank Transfer		0.00	500.00	51,845.00
11/07/2024	IN	TIKER/45158586	41160148		DEEPIKA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,846.00	0.00	55,691.00
13/07/2024	RC		26049725	8333023448@ybl-419576176674 Bank Transfer		0.00	4,000.00	51,691.00
13/07/2024	IN	TIKER/45162922	41164478		SRI LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,36	3,135.00	0.00	54,826.00
15/07/2024	RC		26050653	Bank Transfer		0.00	3,500.00	51,326.00
30/07/2024	RC		26058658	Bank Transfer		0.00	15,000.00	36,326.00
23/08/2024	RC		26070994	Bank Transfer		0.00	10,000.00	26,326.00
02/09/2024	IN	TIKER/45243525	41248286		K NAGESWRAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	29,461.00
14/09/2024	IN	TIHYD/46406957	42406957		N NAGARAJU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,33,34	9,434.00	0.00	38,895.00
						<b>57,392.00</b>	<b>79,771.00</b>	
						*Period Closing Bal.:		38,895.00