



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 20/12/2024
VSK000679 - PUSHPANJALI BUSI

| | | | | | | | *Period Opening Bal.: | 34,922.00 |
|-------------|---------|----------------|----------|--|--|----------|-----------------------|------------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 23/05/2024 | RC | | 26024583 | akhilajesus6367-1@okaxis-414498147130 Bank Transfer | | 0.00 | 40,000.00 | -5,078.00 |
| 28/05/2024 | JE | | 2842709 | | | 0.00 | 6,290.00 | -11,368.00 |
| 28/05/2024 | JE | | 2842708 | | | 0.00 | 6,290.00 | -17,658.00 |
| 28/05/2024 | JE | | 2842708 | | | 6,290.00 | 0.00 | -11,368.00 |
| 28/05/2024 | JE | | 2842711 | | | 0.00 | 6,290.00 | -17,658.00 |
| 28/05/2024 | JE | | 2842711 | | | 6,290.00 | 0.00 | -11,368.00 |
| 28/05/2024 | JE | | 2842707 | | | 5,078.00 | 0.00 | -6,290.00 |
| 28/05/2024 | JE | | 2842709 | | | 6,290.00 | 0.00 | 0.00 |
| 31/05/2024 | IN | TIKER/45094061 | 41094759 | | G LAVANYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 1,568.00 |
| 03/06/2024 | IN | TIKER/45097681 | 41099352 | | K GANESHWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15 | 1,568.00 | 0.00 | 3,136.00 |
| 11/06/2024 | IN | TIKER/45109390 | 41110947 | | G RAMA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,35 | 3,135.00 | 0.00 | 6,271.00 |
| 11/06/2024 | IN | TIHYD/46402818 | 42402819 | | G VINAY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 3,145.00 | 0.00 | 9,416.00 |
| 13/07/2024 | RC | | 26050058 | pushpayelluri@oksbi-419535408239 Bank Transfer | | 0.00 | 9,416.00 | 0.00 |
| 13/07/2024 | JE | 815729 | 2975697 | | | 0.00 | 3,145.00 | -3,145.00 |
| 13/07/2024 | JE | 815729 | 2975697 | | | 3,145.00 | 0.00 | 0.00 |
| 08/08/2024 | IN | TIKER/45204205 | 41207356 | | M SHYAMALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,568.00 | 0.00 | 1,568.00 |
| 09/08/2024 | IN | TIKER/45205038 | 41208189 | | M SRINIVASU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,568.00 | 0.00 | 3,136.00 |
| 31/08/2024 | IN | TIKER/45242149 | 41246700 | | A PARVATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 4,704.00 |
| 08/09/2024 | IN | TIKER/45254457 | 41259201 | | N KONDALA RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,47 | 3,135.00 | 0.00 | 7,839.00 |
| 20/09/2024 | IN | TIKER/45271946 | 41277558 | | T SARASWATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14 | 1,568.00 | 0.00 | 9,407.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|---|--|-----------------------|------------------|-----------|
| 20/09/2024 | IN | TIKER/45271952 | 41277564 | | V ASWASRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25 | 1,568.00 | 0.00 | 10,975.00 |
| 30/09/2024 | RC | | 26089658 | 7799866112@ybl-427410599206 Bank Transfer | | 0.00 | 6,271.00 | 4,704.00 |
| 05/10/2024 | IN | TIKER/45295772 | 41302340 | | N VIJAYA LAXMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,47 | 3,135.00 | 0.00 | 7,839.00 |
| 11/10/2024 | RT | 41208189 | 141006028 | ot-110/tiker/45205038/1568/work return/coo | | 0.00 | 1,568.00 | 6,271.00 |
| 31/10/2024 | RC | | 26105243 | 7799866112@ybl-574475749778 Bank Transfer | | 0.00 | 4,703.00 | 1,568.00 |
| | | | | | | 50,619.00 | 83,973.00 | |
| | | | | | | *Period Closing Bal.: | | 1,568.00 |