



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/04/2024 To Date : 18/12/2024**  
**VSK000689 - HEMANT KUMAR**

							*Period Opening Bal.:	1,385.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2024	IN	TIKER/45000603	41000602		KARTHIKA BEGGS RETAINER-11,31	1,499.00	0.00	2,884.00
01/04/2024	IN	TIKER/45000733	41000731		CH.V.V.SRINIVAS BEGGS RETAINER-11,41	1,499.00	0.00	4,383.00
03/04/2024	RC		26000863	egalapati.3661-3@wahdfcbank-409478710 535		0.00	1,499.00	2,884.00
03/04/2024	RC		26000861	egalapati.3661-3@wahdfcbank-409478675 197		0.00	1,385.00	1,499.00
05/04/2024	IN	TIKER/45007450	41007409		HANOK DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,134.00
05/04/2024	IN	TIKER/45007659	41007618		TANUJA BEGGS RETAINER-21,31	1,499.00	0.00	3,633.00
08/04/2024	IN	TIKER/45012439	41012366		BANDARI BEGGS RETAINER-11,41	1,499.00	0.00	5,132.00
17/04/2024	IN	TIKER/45026336	41026181		SRAVYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21	1,271.00	0.00	6,403.00
18/04/2024	IN	TIKER/45028088	41027921		MAHESH TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11	3,351.00	0.00	9,754.00
19/04/2024	IN	TIKER/45029825	41029640		SHANTHI HAWLEYS APPLIANCE-41 , ACRYLIC TOOTH ADD ON (MISCELLANEOUS)-41 , BEGGS RETAINER-41	2,629.00	0.00	12,383.00
22/04/2024	IN	TIKER/45032688	41032494		PADMINI BEGGS RETAINER-41	750.00	0.00	13,133.00
25/04/2024	RC		26010776	vadapallis8-1@oksbi-411680441182 Bank Transfer		0.00	750.00	12,383.00
03/05/2024	RC		26015437	egalapati.3661-3@wahdfcbank-412492661 602		0.00	2,998.00	9,385.00
04/05/2024	IN	TIKER/45050906	41050622		BHARGAV BEGGS RETAINER-11,41 , ACRYLIC TOOTH ADD ON (MISCELLANEOUS)-11,41	1,896.00	0.00	11,281.00
04/05/2024	RC		26015433	magiganta@ybl-412544985127 Bank Transfer		0.00	1,906.00	9,375.00
06/05/2024	RC		26016110	7893512997-2@axl-412706000324 Bank Transfer		0.00	2,629.00	6,746.00
07/05/2024	IN	TIKER/45056422	41056951		POUNINDRA FIXED LIP BUMPER(HABIT BREAKING)-11 , STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , LINGUAL PALATAL SHEATHS (MISCELLANEOUS)-11	3,462.00	0.00	10,208.00

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08/05/2024	IN	TIKER/45058021	41058958		SUNDHAR EXPANSION SCREW (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , PENDEX APPLIANCE(DISTALIZATION & EXPANSION)-11 , LINGUAL PALATAL SHEATHS (MISCELLANEOUS)-11	3,869.00	0.00	14,077.00
14/05/2024	RC		26020081	thotamsettykarthik@okaxis-413580470622 Bank Transfer		0.00	3,869.00	10,208.00
04/06/2024	IN	TIKER/45099044	41100707		JOSEPHI HAWLEYS APPLIANCE-11	689.00	0.00	10,897.00
04/06/2024	IN	TIKER/45098817	41100483		PRAVALLIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	11,532.00
05/06/2024	RC		26030764	8328520516@axisb-415752819704 Bank Transfer		0.00	3,351.00	8,181.00
12/06/2024	IN	TIKER/45112312	41113832		RAMCHARAN BEGGS RETAINER-11,31	1,499.00	0.00	9,680.00
25/06/2024	JE		2916404			0.00	1,499.00	8,181.00
28/06/2024	RC		26041840	ramcharanpangi05@axl-418028241925 Bank Transfer		0.00	1,499.00	6,682.00
28/06/2024	RC		26041846	pravallikatalada955@axl-418070465391 Bank Transfer		0.00	635.00	6,047.00
03/07/2024	RC		26044039	9866808621@ibl-418567424001 Bank Transfer		0.00	1,896.00	4,151.00
10/07/2024	IN	TIKER/45156251	41157815		SIVA KUMAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	4,786.00
11/07/2024	IN	TIKER/45158485	41160048		YASHWANTH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21	1,271.00	0.00	6,057.00
12/07/2024	IN	TIKER/45161114	41162673		MURALI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	7,328.00
13/07/2024	RC		26049719	saiyashwanth964@okaxis-419531882295 Bank Transfer		0.00	1,271.00	6,057.00
13/07/2024	RC		26049743	sivakumar.amireddi@ibl-419506285331 Bank Transfer		0.00	635.00	5,422.00
22/07/2024	RC		26054016	8919560167-2@ibl-420458910092 Bank Transfer		0.00	1,271.00	4,151.00
24/07/2024	IN	TIKER/45179609	41182395		BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	5,650.00
28/07/2024	RC		26056977	9390698153@axl-421084245231 Bank Transfer		0.00	1,385.00	4,265.00
29/07/2024	RC		26057149	sriharistylsh26@okaxis-421129848804 Bank Transfer		0.00	1,500.00	2,765.00
29/07/2024	IN	TIKER/45187386	41190337		.... BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	4,264.00
31/07/2024	321		1210528			1.00	0.00	4,265.00
01/08/2024	RC		26059473	9078478002@axl-42144776636 Bank Transfer		0.00	1,500.00	2,765.00
07/08/2024	RT	41056951	141003978	CD/JL849/TI/45056422/3462/DAYAL SIR/WORK CANCELLED		0.00	3,462.00	-697.00
13/08/2024	JE		3053244			409.00	0.00	-288.00

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21/08/2024	IN	TIKER/45224897	41229041		AISWARIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	347.00
05/09/2024	RC		26077267	9063370014@ybl-805910751384 Bank Transfer		0.00	635.00	-288.00
14/09/2024	IN	TIKER/45264016	41269339		LOKESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	347.00
20/09/2024	RC		26084176	7036755899@axl-426428057460 Bank Transfer		0.00	635.00	-288.00
24/09/2024	IN	TIKER/45277980	41283586		POOMA ANTERIOR INCLINED BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	730.00	0.00	442.00
26/09/2024	RC		26087317	9912085199@ybl-427052117689 Bank Transfer		0.00	730.00	-288.00
11/11/2024	IN	TIKER/45349224	41357645		SATTI BABU TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,665.00
11/11/2024	IN	TIKER/45349228	41357649		AJAY EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	3,884.00
11/11/2024	IN	TIKER/45349230	41357651		AJAY ACTIVATOR (FUNCTIONAL APPLIANCE)-11	1,506.00	0.00	5,390.00
11/11/2024	IN	TIKER/45349233	41357654		SAI KIRAN EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	7,609.00
21/11/2024	IN	TIKER/45365836	41375185		KASAV SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41,31	1,386.00	0.00	8,995.00
27/11/2024	RC		26118289	8885333661@axl-169639524783 Bank Transfer		0.00	2,000.00	6,995.00
27/11/2024	RC		26118290	8885333661@axl-630576101032 Bank Transfer		0.00	1,725.00	5,270.00
27/11/2024	RC		26118294	8096280109-2@ybl-679595762718 Bank Transfer		0.00	1,953.00	3,317.00
27/11/2024	RC		26118299	8332996270@axl-224847093541 Bank Transfer		0.00	2,219.00	1,098.00
28/11/2024	RC		26118427	9848368556@ybl-609595799946 Bank Transfer		0.00	1,386.00	-288.00
18/12/2024	JE		3421647			1,385.00	0.00	1,097.00
18/12/2024	JE		3421652			0.00	1,385.00	-288.00
18/12/2024	JE		3421692			1,385.00	0.00	1,097.00
						<b>47,320.00</b>	<b>47,608.00</b>	
						*Period Closing Bal.:		1,097.00