



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 31/07/2024 To Date : 30/10/2024**  
**HYD000633 - MALLIKARJUN REDDY B**

								*Period Opening Bal.:	161,101.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
31/07/2024	IN	TIKER/45191041	41194225		DEEPA DENTCARE ALIGNERS REFINEMENTS SPLINTS PER SPLINT-	1,444.00	0.00	162,545.00	
31/07/2024	RC		26059021	balu95m@oksbi-421386976750 Bank Transfer		0.00	132.00	162,413.00	
31/07/2024	RC		26058855	Bank Transfer		0.00	846.00	161,567.00	
01/08/2024	IN	TIKER/45192954	41196138		B DEEPIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	163,135.00	
01/08/2024	IN	TIKER/45193417	41196601		T SHOBA RANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,35,36	7,838.00	0.00	170,973.00	
03/08/2024	IN	TIKER/45196115	41199289		S JYOTHI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,416.00	0.00	173,389.00	
03/08/2024	IN	TIKER/45196662	41199835		M.SWATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	176,620.00	
10/08/2024	IN	TIKER/45208432	41211578		C H MANASA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	3,135.00	0.00	179,755.00	
12/08/2024	IN	TIKER/45209741	41212883		K BHARATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	186,026.00	
12/08/2024	IN	TIKER/45210408	41213549		PUNENDER REDDY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26	6,220.00	0.00	192,246.00	
14/08/2024	IN	TIKER/45214468	41217605		MADHIHA DENTCARE ALIGNERS SPLINT ONLY SPLINTS PER SPLINT-	23,100.00	0.00	215,346.00	
14/08/2024	IN	TIKER/45214211	41217349		DEEPA DENTCARE ALIGNERS SPLINT ONLY SPLINTS PER SPLINT-	2,888.00	0.00	218,234.00	
15/08/2024	IN	TIKER/45216113	41219250		S VENKAT REDDY L C RESIN IMPLANT SPECIAL BITE PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	522.00	0.00	218,756.00	
16/08/2024	IN	TIKER/45217963	41221099		M HARITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	221,891.00	
16/08/2024	IN	TIHYD/46405844	42405842		G VENKAT REDDY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-23,24,25,26,27,44,45,46, 47	4,190.00	0.00	226,081.00	

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17/08/2024	IN	TIHYD/46405870	42405868		M.MURALIDHAR RAO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	228,177.00
17/08/2024	RC		26068091	Bank Transfer		0.00	50,000.00	178,177.00
17/08/2024	JE	827363	3081293			22,483.00	0.00	200,660.00
17/08/2024	JE	827363	3081293			0.00	22,483.00	178,177.00
22/08/2024	IN	TIKER/45226644	41230788		G VENKAT REDDY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-23,24,25,26,27,44,4 5,46,47	6,285.00	0.00	184,462.00
22/08/2024	IN	TIKER/45226369	41230513		V KEERTHI PRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	186,030.00
24/08/2024	IN	TIKER/45230546	41234681		G VASANTHA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	188,446.00
26/08/2024	IN	TIHYD/46406177	42406176		G KISTA REDDY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-36,37	1,570.00	0.00	190,016.00
27/08/2024	IN	TIHYD/46406217	42406219		B VIKRAMADITHYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	196,306.00
28/08/2024	JE	210364	3101473			5,926.00	0.00	202,232.00
28/08/2024	JE	210364	3101473			0.00	5,926.00	196,306.00
28/08/2024	RC		26073995	Card Swipe Bank Transfer		0.00	35,626.00	160,680.00
28/08/2024	JE	209911	3097503			19,172.00	0.00	179,852.00
28/08/2024	JE	209911	3097503			0.00	19,172.00	160,680.00
28/08/2024	JE	209910	3097502			25,000.00	0.00	185,680.00
28/08/2024	JE	209910	3097502			0.00	25,000.00	160,680.00
28/08/2024	RC		26073001	Cash Amount Received		0.00	25,000.00	135,680.00
28/08/2024	RC		26073000	Cash Payment Cash Amount Received		0.00	25,000.00	110,680.00
28/08/2024	IN	TIKER/45236893	41241331		D. DEEVENA BEGGS RETAINER (RETAINER)-11	750.00	0.00	111,430.00
29/08/2024	IN	TIKER/45237848	41242286		T LAXMI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31,32,33	5,468.00	0.00	116,898.00
30/08/2024	IN	TIKER/45239031	41243468		G PRUDHVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	118,466.00
30/08/2024	IN	TIKER/45239056	41243493		C H MANASA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24	9,717.00	0.00	128,183.00
30/08/2024	IN	TIKER/45239468	41243905		C H MANASA DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-12,22,23	1,247.00	0.00	129,430.00
30/08/2024	IN	TIKER/45239543	41243980		DR . G SHREYA IPS EMAX PRESS LAYERING CROWN-21	3,321.00	0.00	132,751.00

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02/09/2024	IN	TIKER/45244257	41249017		K ANUSHA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-31	578.00	0.00	133,329.00
02/09/2024	IN	TIKER/45244107	41248867		K ANUSHA BEGGS RETAINER (RETAINER)-11	750.00	0.00	134,079.00
02/09/2024	IN	TIKER/45243869	41248629		J GURVAIAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	135,647.00
03/09/2024	IN	TIKER/45245300	41250060		T LAXMI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31,32,33	3,938.00	0.00	139,585.00
05/09/2024	IN	TIKER/45249221	41253975		G KISTA REDDY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-36,37	2,355.00	0.00	141,940.00
05/09/2024	IN	TIKER/45249560	41254312		S VENKAT REDDY DENTCARE NOVA PLUS HYBRID DENTURE 5-6 IMPLANTS (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	29,762.00	0.00	171,702.00
07/09/2024	IN	TIKER/45253113	41257860		K MANAMMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	174,215.00
09/09/2024	IN	TIKER/45255417	41260161		K LAXMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	178,918.00
12/09/2024	IN	TIKER/45259939	41264674		C SNEHA ACRYLIC TOOTH ADD ON (MISCELLANEOUS)-11 , HAWLEYS APPLIANCE (RETAINER)-11	1,086.00	0.00	180,004.00
18/09/2024	IN	TIHYD/46407091	42407090		K SATHVIK REDDY DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-31	578.00	0.00	180,582.00
18/09/2024	IN	TIHYD/46407092	42407091		MOHAMMED MASOOD SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	181,275.00
20/09/2024	IN	TIKER/45271928	41277540		A PRAVEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	182,843.00
21/09/2024	IN	TIHYD/46407207	42407206		PRANEELA L C RESIN IMPLANT BITE BLOCK ABOVE 10TEETH-11,12,13,14,15,16,21,22, 23,24,25,26,27,41,42,43,44,45,46,4 7,31,32,33,34,35,36	838.00	0.00	183,681.00
24/09/2024	IN	TIKER/45278081	41283687		T SUBBA LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	185,249.00
24/09/2024	IN	TIKER/45277246	41282854		K LAXMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	189,952.00
25/09/2024	IN	TIKER/45279774	41285377		NARESH DENTCARE ALIGNERS SPLINT ONLY SPLINTS PER SPLINT-	8,663.00	0.00	198,615.00
26/09/2024	IN	TIKER/45281299	41286898		RANGAMMA L C RESIN IMPLANT SPECIAL BITE PER JAW-21 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-21	2,202.00	0.00	200,817.00
26/09/2024	IN	TIKER/45281496	41287095		G NIVEDITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	202,385.00

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26/09/2024	IN	TIHYD/46407381	42407379		PRANEELA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,21,22, 23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,21,22, 23,24,25,26,27	3,793.00	0.00	206,178.00
26/09/2024	IN	TIHYD/46407413	42407411		SHANKER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	210,370.00
27/09/2024	IN	TIKER/45282726	41288325		AMRUTHA REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	218,208.00
27/09/2024	IN	TIKER/45282737	41288336		B SHESHEKANTH REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	219,776.00
27/09/2024	IN	TIKER/45283080	41288679		G MEKHALA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44	2,416.00	0.00	222,192.00
28/09/2024	IN	TIHYD/46407487	42407485		K LAXMI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,24,25,26,27	278.00	0.00	222,470.00
28/09/2024	RC		26088853	Bank Transfer		0.00	40,000.00	182,470.00
30/09/2024	IN	TIKER/45286617	41292217		S JYOTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	188,741.00
01/10/2024	JE	840300	3204316			0.00	14,146.00	174,595.00
01/10/2024	JE	840300	3204316			14,146.00	0.00	188,741.00
01/10/2024	RC		26090486	42,000/-cash Deposit Cash Amount Received		0.00	42,000.00	146,741.00
01/10/2024	RC		26090484	959/- Cash Deposit Cash Amount Received		0.00	959.00	145,782.00
01/10/2024	IN	TIKER/45289451	41295039		NIHARIKA DENTCARE ALIGNERS REPLACEMENT SPLINTS PER SPLINT-	40,425.00	0.00	186,207.00
03/10/2024	IN	TIKER/45292115	41298687		B KALAVATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,46	3,135.00	0.00	189,342.00
03/10/2024	IN	TIHYD/46407639	42407690		K LAXMI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26	2,615.00	0.00	191,957.00
04/10/2024	IN	TIKER/45294549	41301120		K MANAMMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	194,470.00
04/10/2024	IN	TIKER/45294755	41301326		MADHIHA DENTCARE ALIGNERS SPLINT ONLY SPLINTS PER SPLINT-	2,888.00	0.00	197,358.00
05/10/2024	IN	TIKER/45295429	41301997		NIHARIKA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	198,513.00
05/10/2024	IN	TIHYD/46407740	42407791		RITHU DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41	578.00	0.00	199,091.00
07/10/2024	IN	TIKER/45298131	41304957		LACHAIAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	202,226.00

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07/10/2024	IN	TIKER/45297964	41304791		PRANEELA TEMPORARY/PROVISIONAL HYBRID DENTURE ABOVE 6 TEETH-41,42,43,44,45,46,47,31,32, 33,34,35,36,37 , DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , READY MADE MESH LOWER (CD)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	7,104.00	0.00	209,330.00
07/10/2024	IN	TIKER/45297874	41304701		A LATTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	210,898.00
08/10/2024	IN	TIHYD/46407825	42407925		CH RUPA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	211,533.00
09/10/2024	IN	TIKER/45301892	41308760		S JANGAIAH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	216,558.00
11/10/2024	IN	TIKER/45305620	41312482		RANGAMMA DENTCARE NOVA PLUS HYBRID DENTURE 5-6 IMPLANTS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26	29,762.00	0.00	246,320.00
13/10/2024	IN	TIKER/45307599	41314461		N JAYANTH REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	249,455.00
17/10/2024	IN	TIKER/45313357	41320601		K SUDHAKAR REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	251,125.00
17/10/2024	IN	TIKER/45313924	41321221		A PURENDHAR REDDY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17	4,089.00	0.00	255,214.00
17/10/2024	IN	TIKER/45314018	41321315		P SLEEVA RAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-42,43,44	5,009.00	0.00	260,223.00
18/10/2024	IN	TIKER/45314392	41321775		M RAMA KRISHNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,339.00	0.00	263,562.00
18/10/2024	IN	TIHYD/46408166	42408304		N.UMA MAHESHWARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	13,104.00	0.00	276,666.00
21/10/2024	IN	TIKER/45318288	41325725		K LAXMI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,24,25,2 6	3,922.00	0.00	280,588.00
21/10/2024	IN	TIKER/45318397	41325834		P SUJATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	282,258.00
22/10/2024	IN	TIHYD/46408321	42408460		DR VIPUN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,368.00	0.00	286,626.00
22/10/2024	IN	TIHYD/46408309	42408448		V PRASANTH REDDY SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	693.00	0.00	287,319.00
23/10/2024	IN	TIKER/45322713	41330298		M SATYANARAYANA REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	5,009.00	0.00	292,328.00
23/10/2024	RC		26101252	Bank Transfer		0.00	62,000.00	230,328.00

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23/10/2024	JE	845735	3260149			0.00	2,109.00	228,219.00
23/10/2024	JE	845735	3260149			2,109.00	0.00	230,328.00
28/10/2024	IN	TIKER/45329099	41336957		G CHAITHANYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	231,998.00
28/10/2024	IN	TIKER/45329335	41337193		P SUBHASH REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,47	3,339.00	0.00	235,337.00
28/10/2024	RC		26103428	Cash Payment Cash Amount Received		0.00	25,000.00	210,337.00
28/10/2024	RC		26103429	Cash Amount Received		0.00	25,789.00	184,548.00
28/10/2024	JE	222621	3263185			0.00	8,057.00	176,491.00
28/10/2024	JE	222621	3263185			8,057.00	0.00	184,548.00
28/10/2024	JE	222622	3263186			206.00	0.00	184,754.00
28/10/2024	JE	222622	3263186			0.00	206.00	184,548.00
						<b>452,898.00</b>	<b>429,451.00</b>	
							*Period Closing Bal.:	184,548.00