



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024
HYD000822 - REDDY Y S

							*Period Opening Bal.:	142,602.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/09/2024	IN	TIKER/45245218	41249978		NAGA GOGINENI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	145,559.00
04/09/2024	RC		26076606	9440135040@axl-424898962866 Bank Transfer		0.00	100,000.00	45,559.00
04/09/2024	RC		26076685	chswarna27@ybl-424837212438 Bank Transfer		0.00	5,500.00	40,059.00
04/09/2024	JE	831061	3115904			3,592.00	0.00	43,651.00
04/09/2024	JE	831061	3115904			0.00	3,592.00	40,059.00
04/09/2024	RC		26077081	8985592524@axisb-424894570982 Bank Transfer		0.00	10,600.00	29,459.00
04/09/2024	IN	TIKER/45247589	41252345		RAJAVALLI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27	2,957.00	0.00	32,416.00
04/09/2024	JE	831221	3118205			0.00	1,270.00	31,146.00
04/09/2024	JE	831221	3118205			1,270.00	0.00	32,416.00
05/09/2024	JE	832496	3130862			0.00	251.00	32,165.00
05/09/2024	JE	832496	3130862			251.00	0.00	32,416.00
05/09/2024	JE	832495	3130861			0.00	3,000.00	29,416.00
05/09/2024	JE	832495	3130861			3,000.00	0.00	32,416.00
05/09/2024	JE	832494	3130860			1,000.00	0.00	33,416.00
05/09/2024	JE	832494	3130860			0.00	1,000.00	32,416.00
05/09/2024	JE	832493	3130859			1,200.00	0.00	33,616.00
05/09/2024	JE	832493	3130859			0.00	1,200.00	32,416.00
05/09/2024	JE	832492	3130858			463.00	0.00	32,879.00
05/09/2024	JE	832492	3130858			0.00	463.00	32,416.00
05/09/2024	IN	TIKER/45250025	41254776		P SRINIVAS RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,32	4,703.00	0.00	37,119.00
05/09/2024	IN	TIKER/45249788	41254539		ABHINAY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	40,264.00

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05/09/2024	RC		26077774	9440135040@axl-424982293920 Bank Transfer		0.00	24,000.00	16,264.00
05/09/2024	RC		26077772	chvijayalakshmi9949@okaxis-46152774813 8		0.00	2,000.00	14,264.00
05/09/2024	RC		26077744	balakrishnak3491@ybl-424977480142 Bank Transfer		0.00	3,000.00	11,264.00
05/09/2024	RC		26077713	8374689848-2@ibl-424984923686 Bank Transfer		0.00	1,000.00	10,264.00
05/09/2024	RC		26077399	csreddy835@okicici-461502108123 Bank Transfer		0.00	1,200.00	9,064.00
05/09/2024	RC		26077375	jamora2010-1@okaxis-424936523087 Bank Transfer		0.00	6,100.00	2,964.00
05/09/2024	RC		26077257	swethagautam9-1@okaxis-461575808326 Bank Transfer		0.00	3,000.00	-36.00
05/09/2024	RC		26077242	vattipulusu.venkatesh999-2@okaxis-461518 114852		0.00	1,500.00	-1,536.00
06/09/2024	IN	TIKER/45251053	41255803		YADAGIRI V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	32.00
06/09/2024	IN	TIKER/45251210	41255960		RAJSHAKER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,167.00
06/09/2024	IN	TIKER/45251627	41256374		B B SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	4,735.00
06/09/2024	IN	TIKER/45251602	41256349		GEATA RAGHAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	6,303.00
06/09/2024	IN	TIKER/45251579	41256326		CHENJALMARIE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,26	4,703.00	0.00	11,006.00
06/09/2024	IN	TIKER/45251499	41256246		NABI RASOOL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	17,277.00
06/09/2024	IN	TIKER/45251415	41256162		Y LAKSHMI REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	20,412.00
07/09/2024	IN	TIKER/45253310	41258055		PRASAD NIMMAGUDDA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33,34,35,3 6	31,448.00	0.00	51,860.00
09/09/2024	IN	TIKER/45255091	41259835		SRINIVAS GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,26,27	12,760.00	0.00	64,620.00
09/09/2024	IN	TIKER/45255515	41260259		K PAVAN KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	66,188.00
12/09/2024	IN	TIKER/45260302	41265036		ANURADHA MANYAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	67,756.00
12/09/2024	IN	TIKER/45260386	41265120		I A Y S RAJO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	69,324.00
13/09/2024	IN	TIKER/45262822	41268149		P PRADEEP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,24,25	4,703.00	0.00	74,027.00
13/09/2024	IN	TIKER/45262585	41267912		SRINIVAS GUPTA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-47	179.00	0.00	74,206.00

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13/09/2024	IN	TIKER/45262145	41267474		D NARENDARNATH REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	7,838.00	0.00	82,044.00
13/09/2024	IN	TIKER/45262118	41267447		SRINIVAS GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27	9,188.00	0.00	91,232.00
13/09/2024	IN	TIKER/45261988	41267317		RAMESH KUMAR FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	1,985.00	0.00	93,217.00
13/09/2024	IN	TIKER/45261962	41267291		DAKISHINA MURTHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	97,920.00
13/09/2024	IN	TIKER/45261892	41267221		KRISHNA REDDITY KOTHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	104,191.00
13/09/2024	IN	TIKER/45261614	41266943		MAHESHWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	107,326.00
13/09/2024	IN	TIKER/45261585	41266914		P LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	112,029.00
13/09/2024	IN	TIKER/45261451	41266780		RAJAN BABU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	12,541.00	0.00	124,570.00
15/09/2024	RT		141005624	ZIRC-SCH-AUG 24/3/ULTRA PLUS		0.00	9,434.00	115,136.00
16/09/2024	IN	TIKER/45265365	41270687		NEERAJA P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	116,704.00
16/09/2024	IN	TIHYD/46406999	42406999		RAM MOHAN DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	119,849.00
16/09/2024	IN	TIHYD/46406988	42406988		SATISH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	120,484.00
16/09/2024	IN	TIKER/45265402	41270724		HARIKA V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	122,052.00
17/09/2024	RC		26083006	sudhakar.306@okicici-426170166529 Bank Transfer		0.00	20,000.00	102,052.00
18/09/2024	IN	TIKER/45268866	41274479		D ADYA MAXILLARY PROTRACTION SPLINT (FUNCTIONAL APPLIANCE)-11	756.00	0.00	102,808.00
18/09/2024	IN	TIKER/45269505	41275118		SHIVADEEP SINGH FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	1,985.00	0.00	104,793.00
19/09/2024	RC		26083732	ps.lakshmi1968@okicici-462984034249 Bank Transfer		0.00	5,600.00	99,193.00
19/09/2024	RC		26083743	shrinivassandha@okaxis-426375475991 Bank Transfer		0.00	2,000.00	97,193.00
19/09/2024	RC		26083836	8008857262@ybl-426396379949 Bank Transfer		0.00	4,000.00	93,193.00
19/09/2024	RC		26084115	neerajapawar1981@oksbi-426353131895 Bank Transfer		0.00	4,100.00	89,093.00

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19/09/2024	IN	TIKER/45270293	41275905		JAYALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	92,228.00
20/09/2024	IN	TIKER/45271432	41277044		RAM MOHAN DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	94,741.00
20/09/2024	IN	TIKER/45272103	41277715		DEDORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	96,309.00
20/09/2024	IN	TIKER/45272396	41278008		SUDHAKARA RAO D DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	102,580.00
21/09/2024	RC		26084882	9848306863@axisb-426517042976 Bank Transfer		0.00	10,000.00	92,580.00
21/09/2024	RC		26084885	9848306863@axisb-426556727919 Bank Transfer		0.00	4,000.00	88,580.00
21/09/2024	RC		26084895	9000479846@ptaxis-463170583984 Bank Transfer		0.00	10,000.00	78,580.00
22/09/2024	IN	TIKER/45273758	41279369		MARY VIJAYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	84,851.00
22/09/2024	IN	TIKER/45273477	41279088		HEMA NAGANI MULLENS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	91,122.00
23/09/2024	IN	TIKER/45275776	41281385		K CHAKRAPANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	95,825.00
24/09/2024	RC		26085797	sagar.vakkalagadda@oksbi-426879726898 Bank Transfer		0.00	10,000.00	85,825.00
24/09/2024	RC		26085798	srinu.reddy329@oksbi-426880041801 Bank Transfer		0.00	9,300.00	76,525.00
24/09/2024	RC		26085926	lakshmi.sanki@oksbi-426886221355 Bank Transfer		0.00	2,500.00	74,025.00
24/09/2024	RC		26086042	9949693957@ybl-426828903981 Bank Transfer		0.00	5,000.00	69,025.00
24/09/2024	RC		26086189	mary.s.vijaya@okicici-426893112822 Bank Transfer		0.00	10,000.00	59,025.00
24/09/2024	IN	TIHYD/46407309	42407307		SARITHA DAS DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	59,660.00
25/09/2024	IN	TIKER/45280265	41285868		SATYANARAYANA B DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	61,228.00
25/09/2024	RC		26086821	9346870094@ybl-426985224512 Bank Transfer		0.00	5,000.00	56,228.00
25/09/2024	RC		26086816	origanti1@axl-426928423165 Bank Transfer		0.00	4,700.00	51,528.00
25/09/2024	RC		26086800	9972887118@axl-426922239577 Bank Transfer		0.00	20,000.00	31,528.00
25/09/2024	RC		26086434	balsettyb@okaxis-463543409237 Bank Transfer		0.00	10,000.00	21,528.00
26/09/2024	IN	TIKER/45280656	41286259		SAMRAJYAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	7,838.00	0.00	29,366.00
26/09/2024	IN	TIKER/45280671	41286274		T MANIKYA KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	30,934.00

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26/09/2024	IN	TIKER/45280809	41286412		RADHA K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	37,205.00
26/09/2024	IN	TIKER/45281301	41286900		BHANU PRASAD S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	38,773.00
26/09/2024	RC		26087454	9963277709@ybl-427072511705 Bank Transfer		0.00	1,500.00	37,273.00
27/09/2024	IN	TIKER/45282768	41288367		VIJAYALAKSHMI CH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	41,976.00
27/09/2024	IN	TIKER/45283455	41289054		VENKATESHWAR RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	46,679.00
28/09/2024	RC		26088626	chvijayalakshmi9949@oksbi-427294089471 Bank Transfer		0.00	10,000.00	36,679.00
28/09/2024	IN	TIKER/45285500	41291098		K RAJESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	38,247.00
30/09/2024	IN	TIHYD/46407557	42407555		HEMA NAGINI MULLENS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14	2,957.00	0.00	41,204.00
						224,412.00	325,810.00	
							*Period Closing Bal.:	41,204.00