



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 31/10/2024  
HYD000822 - REDDY Y S

							*Period Opening Bal.:	41,204.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/10/2024	IN	TIKER/45289295	41294883		SRIVALLI K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	42,772.00
01/10/2024	IN	TIKER/45288880	41294469		PRASAD RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	45,907.00
02/10/2024	IN	TIKER/45290578	41296166		JOVERIA JABEEN HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	46,596.00
03/10/2024	RC		26091415	kashyap.reddy@okicici-464355004366 Bank Transfer		0.00	8,000.00	38,596.00
03/10/2024	JE	839595	3200347			2,551.00	0.00	41,147.00
03/10/2024	JE	839595	3200347			0.00	2,551.00	38,596.00
04/10/2024	RC		26091694	9490062343@ybl-059529292720 Bank Transfer		0.00	8,000.00	30,596.00
04/10/2024	RC		26091853	9440135040@axl-427816435345 Bank Transfer		0.00	38,596.00	-8,000.00
04/10/2024	JE	839601	3200350			635.00	0.00	-7,365.00
04/10/2024	JE	839601	3200350			0.00	635.00	-8,000.00
05/10/2024	IN	TIHYD/46407739	42407790		JUNAID AHMED DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-7,365.00
05/10/2024	IN	TIHYD/46407725	42407776		KASHYAP REDDY B DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15,16	5,914.00	0.00	-1,451.00
05/10/2024	IN	TIKER/45296511	41303079		AMARESHWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	3,252.00
05/10/2024	IN	TIKER/45296050	41302618		DR SHIVA KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	4,820.00
07/10/2024	IN	TIKER/45297720	41304547		AV RAMANA REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	6,388.00
07/10/2024	IN	TIKER/45298252	41305078		VISHAL REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	9,523.00
07/10/2024	IN	TIHYD/46407795	42407896		GOUSIA BEGUM 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	13,146.00
10/10/2024	IN	TIKER/45304490	41311355		DHARMA REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	14,714.00

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10/10/2024	IN	TIKER/45304297	41311163		SRINIVAS REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	19,417.00
10/10/2024	IN	TIKER/45303224	41310091		RAJESHWARI A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	28,823.00
10/10/2024	RC		26095189	sandhyamarkose@okicici-428421187602 Bank Transfer		0.00	285.00	28,538.00
10/10/2024	RC		26095180	9969949546@axisb-428425635625 Bank Transfer		0.00	600.00	27,938.00
10/10/2024	RC		26095175	almostinfamous-1@okhdfcbank-428497384 210		0.00	5,000.00	22,938.00
10/10/2024	RC		26095165	havilahdaniel@axl-842952412984 Bank Transfer		0.00	100.00	22,838.00
11/10/2024	IN	TIHYD/46407996	42408096		NIRMALA KUMARI P DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-44	2,957.00	0.00	25,795.00
11/10/2024	IN	TIKER/45306227	41313089		ADITYA MOPURI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-26,27	1,823.00	0.00	27,618.00
11/10/2024	IN	TIKER/45306049	41312911		VENKATESHWAR RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	29,186.00
11/10/2024	IN	TIKER/45305734	41312596		PRASSANA N DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,48	3,135.00	0.00	32,321.00
11/10/2024	IN	TIKER/45305523	41312385		SARADA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	33,889.00
11/10/2024	IN	TIKER/45305427	41312290		MADHAVI CHERUVU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,36,37	6,271.00	0.00	40,160.00
11/10/2024	IN	TIKER/45304696	41311561		BHASKAR RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	4,524.00	0.00	44,684.00
13/10/2024	IN	TIKER/45307094	41313956		ABHIMANYU PADHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	49,387.00
14/10/2024	RC		26096006	pranavadvaithcgs@okaxis-428878131357 Bank Transfer		0.00	18,800.00	30,587.00
14/10/2024	IN	TIKER/45308147	41315250		BALRAMI REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	38,425.00
15/10/2024	RT		141006287	ZIRC-SCH-SEP 24/1/ULTRA PLUS		0.00	3,145.00	35,280.00
15/10/2024	RC		26096998	9000491100@ybl-584895662254 Bank Transfer		0.00	2,200.00	33,080.00
15/10/2024	IN	TIKER/45309716	41316869		GOUSIA BEGUM 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	38,960.00
16/10/2024	IN	TIKER/45312243	41319447		SHAIK SAJID ALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	42,095.00
17/10/2024	RC		26098075	venigallakrishnaveni@ybl-254573330735 Bank Transfer		0.00	5,600.00	36,495.00

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17/10/2024	IN	TIKER/45313384	41320628		ARUN KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	5,009.00	0.00	41,504.00
17/10/2024	IN	TIKER/45313997	41321294		DHARVI REDDY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,828.00	0.00	51,332.00
18/10/2024	IN	TIKER/45314201	41321498		ADITYA MOPURI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-26,27	1,399.00	0.00	52,731.00
18/10/2024	IN	TIKER/45314540	41321924		SAMRAJYAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,678.00	0.00	59,409.00
18/10/2024	IN	TIKER/45315036	41322418		JAYA PRAKASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	61,079.00
18/10/2024	IN	TIHYD/46408173	42408310		BALAKRISHNA R DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27	3,077.00	0.00	64,156.00
19/10/2024	RC		26099262	9393146444@ybl-378864362101 Bank Transfer		0.00	10,000.00	54,156.00
19/10/2024	IN	TIKER/45316663	41324048		SWAPNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	55,826.00
19/10/2024	IN	TIKER/45317408	41324791		KRISHNAVENI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	57,496.00
19/10/2024	IN	TIHYD/46408200	42408338		SATYAVATHI 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	61,119.00
21/10/2024	RT	41294469	141006208	OT247/TIKER/45288880/3135/WORK CANCEL		0.00	3,135.00	57,984.00
21/10/2024	IN	TIKER/45318422	41325859		NAZIMUDDIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,276.00	0.00	61,260.00
21/10/2024	IN	TIKER/45318399	41325836		KAYSHAP REDDY B DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	3,077.00	0.00	64,337.00
21/10/2024	RC		26099493	sagar.vakkalagadda@okicici-466156224602 Bank Transfer		0.00	10,000.00	54,337.00
21/10/2024	RC		26099365	8374689848@axl-429555527303 Bank Transfer		0.00	8,700.00	45,637.00
22/10/2024	RC		26100037	vijayasekharnaidu@okicici-429672472801 Bank Transfer		0.00	15,000.00	30,637.00
22/10/2024	RC		26100431	kashyap.reddy@okicici-466207395615 Bank Transfer		0.00	4,000.00	26,637.00
22/10/2024	IN	TIKER/45319987	41327491		VINOD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,678.00	0.00	33,315.00
23/10/2024	RC		26100904	jmeghana152020@okaxis-429795979108 Bank Transfer		0.00	1,500.00	31,815.00
23/10/2024	IN	TIKER/45322240	41329825		USHA KIRAN K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,339.00	0.00	35,154.00
23/10/2024	IN	TIKER/45322575	41330160		VANAJA KATTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,45,46,47	10,017.00	0.00	45,171.00

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24/10/2024	IN	TIKER/45323610	41331200		GOVARDHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,339.00	0.00	48,510.00
24/10/2024	IN	TIKER/45323587	41331177		NIRMALA PANNURI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,45	5,009.00	0.00	53,519.00
24/10/2024	RC		26101707	9969949546@axisb-429801980190 Bank Transfer		0.00	5,000.00	48,519.00
25/10/2024	RC		26102217	pannurinirmala@okaxis-429998428992 Bank Transfer		0.00	5,000.00	43,519.00
25/10/2024	RC		26102230	vijayasekharnaidu@okicici-466535652933 Bank Transfer		0.00	15,000.00	28,519.00
25/10/2024	IN	TIKER/45325088	41332849		NEERAJA T DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	3,077.00	0.00	31,596.00
25/10/2024	IN	TIKER/45325472	41333231		SATYAVATHI 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	37,476.00
26/10/2024	IN	TIKER/45326817	41334608		MAHITHA B DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	39,146.00
26/10/2024	IN	TIKER/45327710	41335500		RAVI CHANDRA BABU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	40,816.00
26/10/2024	IN	TIKER/45327841	41335631		MD HAMDAAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	42,486.00
26/10/2024	IN	TIKER/45328246	41336036		PARVATHI ALPATI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	44,156.00
27/10/2024	IN	TIKER/45328607	41336467		ASISH DESHMANE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,276.00	0.00	47,432.00
28/10/2024	IN	TIKER/45329664	41337521		LALITHA REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	49,102.00
28/10/2024	IN	TIKER/45329108	41336966		J PRANATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	50,772.00
28/10/2024	IN	TIKER/45328748	41336608		VIJAY KUMAR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-16,17,23,24,25,26,27	2,615.00	0.00	53,387.00
29/10/2024	IN	TIHYD/46408586	42408734		NIKITHA YADAV DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	54,022.00
31/10/2024	IN	TIKER/45333994	41342032		SEETHA K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	55,692.00
31/10/2024	IN	TIKER/45335606	41343642		JANAKI DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,44,45,46,47	15,026.00	0.00	70,718.00
31/10/2024	IN	TIKER/45335631	41343667		VIJAY KUMAR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-16,17,23,24,25,26,2 7	3,922.00	0.00	74,640.00
31/10/2024	IN	TIHYD/46408649	42408796		ILLYAS KHAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	3,077.00	0.00	77,717.00
31/10/2024	IN	TIHYD/46408677	42408824		PAVANI SREE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	78,352.00

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31/10/2024	IN	TIHYD/46408686	42408833		RAMESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	78,987.00
31/10/2024	IN	TIHYD/46408689	42408836		MR . ROLLAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	79,622.00
						<b>209,265.00</b>	<b>170,847.00</b>	
						*Period Closing Bal.:		79,622.00