



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 27/08/2024
HYD001325 - DEEPAK JITENDRA PAREKH

							*Period Opening Bal.:	195,250.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	IN	TIKER/45095029	41096722		YASHNA PATWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	201,521.00
04/06/2024	RC		26030536	Bank Transfer		0.00	48,500.00	153,021.00
04/06/2024	RC		26030537	Bank Transfer		0.00	50,000.00	103,021.00
10/06/2024	IN	TIKER/45107781	41109357		YOGESH TANNA DENTCARE DMLS FULL METAL CROWN/BRIDGE-35	1,024.00	0.00	104,045.00
10/06/2024	IN	TIKER/45108135	41109707		BINDIYA VEDANT DENTCARE DMLS FULL METAL CROWN/BRIDGE-36,37	2,048.00	0.00	106,093.00
12/06/2024	IN	TIKER/45111305	41112835		SURENDER AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	107,661.00
12/06/2024	IN	TIKER/45111641	41113167		SUBHASH DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-14,15,16,17	7,489.00	0.00	115,150.00
13/06/2024	RC		26036809	Bank Transfer		0.00	74,000.00	41,150.00
13/06/2024	IN	TIKER/45113467	41114978		PYARELAL JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,48	3,135.00	0.00	44,285.00
13/06/2024	IN	TIKER/45113079	41114597		SRIDHAR REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	45,853.00
15/06/2024	IN	TIHYD/46403044	42403045		CRISELDA FRANCIS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	9,434.00	0.00	55,287.00
15/06/2024	IN	TIKER/45117221	41118680		SUBHASH DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-14,15,16,17 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-14,15,16,17	1,489.00	0.00	56,776.00
16/06/2024	IN	TIKER/45118415	41119864		SAIRA JASANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	61,479.00
18/06/2024	IN	TIKER/45120643	41122482		BHAVINI VED 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	74,239.00
19/06/2024	IN	TIKER/45121672	41123506		SAROJ SANCHETI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	75,807.00
20/06/2024	IN	TIKER/45123735	41125527		SRIKANTH NETHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	77,375.00

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21/06/2024	IN	TIKER/45126822	41128682		AMAAN POPATIYA DIGITAL MOCK UP-11,12,13,21,22,23	1,386.00	0.00	78,761.00
22/06/2024	IN	TIKER/45127935	41129775		AMAAN POPATIYA TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,21,23 , 3D PRINTED CAST HALF ARCH-11,12,13,21,23	2,153.00	0.00	80,914.00
22/06/2024	IN	TIKER/45127223	41129082		BHAVINI VED DENTCARE DMLS 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	90,102.00
28/06/2024	IN	TIKER/45137297	41139019		G LAKSHMINARAYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	93,237.00
28/06/2024	IN	TIKER/45136762	41138499		NEETA CHHEDA DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	94,261.00
29/06/2024	IN	TIKER/45138851	41140535		TASNEEM RAJKOTWALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	98,964.00
29/06/2024	RC		26043045	Bank Transfer		0.00	50,000.00	48,964.00
29/06/2024	JE	6395	2932352			2,658.00	0.00	51,622.00
29/06/2024	JE	6395	2932352			0.00	2,658.00	48,964.00
01/07/2024	IN	TIKER/45141557	41143212		TUSHAR SAWALA DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	49,988.00
02/07/2024	IN	TIKER/45142999	41144589		V SUBBAYAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	53,123.00
02/07/2024	IN	TIKER/45143060	41144650		SHABANA PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	54,691.00
02/07/2024	IN	TIKER/45144172	41145759		G VEERABHADRAIAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,26,27,46,47	9,406.00	0.00	64,097.00
02/07/2024	IN	TIKER/45144199	41145786		SUHANA VARYANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	67,232.00
03/07/2024	IN	TIKER/45144484	41146071		ASRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	70,367.00
04/07/2024	IN	TIKER/45146402	41147983		VENKATESWAR SAMUDRALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	71,935.00
04/07/2024	IN	TIKER/45146789	41148369		LAXMI SAMUDRALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	73,503.00
05/07/2024	RC		26047235	Bank Transfer		0.00	10,500.00	63,003.00
05/07/2024	JE	198105	2951965			0.00	6,776.00	56,227.00
05/07/2024	JE	198105	2951965			6,776.00	0.00	63,003.00
05/07/2024	IN	TIKER/45148367	41149947		ANURAG JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	67,706.00

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06/07/2024	IN	TIKER/45150035	41151613		HINA DAVDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	75,544.00
07/07/2024	IN	TIKER/45151658	41153229		YOGESH SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	77,112.00
10/07/2024	RC		26049228	Bank Transfer		0.00	45,000.00	32,112.00
11/07/2024	IN	TIKER/45157488	41159051		BHANU RAMNATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	35,247.00
11/07/2024	IN	TIKER/45157938	41159501		LAXMI SAMUDRALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	36,815.00
12/07/2024	RC		26050300	Bank Transfer		0.00	50,000.00	-13,185.00
12/07/2024	IN	TIKER/45160121	41161682		AMAAN POPATIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23	15,724.00	0.00	2,539.00
15/07/2024	IN	TIKER/45164793	41166351		LAL DEVNANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	7,242.00
16/07/2024	IN	TIKER/45166464	41168021		HASEEB ANWAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	11,945.00
18/07/2024	IN	TIKER/45169405	41170956		RITA DHOLAKIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	13,513.00
18/07/2024	IN	TIKER/45169246	41170798		PRATHAM SANHVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	15,081.00
19/07/2024	IN	TIKER/45172250	41173797		C RAJESHWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,33,34,35	6,271.00	0.00	21,352.00
19/07/2024	IN	TIKER/45170885	41172433		TILOTTAMA PATRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	22,920.00
23/07/2024	IN	TIKER/45177421	41180209		BADELLA VIJAYALAXMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	24,488.00
23/07/2024	IN	TIKER/45176343	41179132		SM R SASTRY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,48	3,135.00	0.00	27,623.00
24/07/2024	IN	TIHYD/46404763	42404766		KRISHNA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-21,22,23,24,41,42 ,43,31,32,33,34,35,36,37	2,499.00	0.00	30,122.00
26/07/2024	IN	TIKER/45182483	41185446		S N PANIGRAHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	33,257.00
27/07/2024	IN	TIKER/45185696	41188651		SM R SASTRY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	34,825.00
29/07/2024	IN	TIKER/45186921	41189873		TANYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,37	3,135.00	0.00	37,960.00

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29/07/2024	IN	TIHYD/46404995	42404997		KRISHNA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,44 ,45,46,47	1,607.00	0.00	39,567.00
31/07/2024	IN	TIKER/45190338	41193523		CHANDRIKA G DENTCARE DMLS FULL METAL CROWN/BRIDGE-45 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	3,615.00	0.00	43,182.00
31/07/2024	IN	TIKER/45191867	41195051		KRISHNA YALAMANCHAILI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23,24, 41,42,43,44,45,46,47,31,32,33,34,3 5,36,37	20,962.00	0.00	64,144.00
02/08/2024	IN	TIKER/45194101	41197284		PREMAL C PAREKH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	65,712.00
02/08/2024	IN	TIKER/45194442	41197625		KRISHNA YALAMANCHAILI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23,24, 41,42,43,44,45,46,47,31,32,33,34,3 5,36,37	20,962.00	0.00	86,674.00
02/08/2024	IN	TIKER/45195592	41198766		SAKINA RANGOONWALA DENTCARE DMLS FULL METAL CROWN/BRIDGE-15,16 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	4,159.00	0.00	90,833.00
05/08/2024	IN	TIKER/45199239	41202399		KRISHNA YALAMANCHAILI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21,22,2 3,24,41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	15,094.00	0.00	105,927.00
06/08/2024	IN	TIKER/45200009	41203168		R . SUBBALASHMY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16 , NOBEL BIOCARE ACTIVE RP SNAPPY ABUTMENT 36682 (STOCK IMPLANT COMPONENT) PER UNIT-16	6,707.00	0.00	112,634.00
07/08/2024	IN	TIKER/45201433	41204586		GEETIKA SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	115,769.00
07/08/2024	IN	TIKER/45203061	41206213		MYTHILI GAJENDRAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,47,36,37	2,095.00	0.00	117,864.00
08/08/2024	IN	TIKER/45203318	41206470		MYTHILI GAJENDRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	120,999.00
10/08/2024	IN	TIKER/45208442	41211588		PRATIK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	122,387.00
11/08/2024	IN	TIKER/45209238	41212383		PRATIK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	123,775.00
12/08/2024	IN	TIKER/45210056	41213197		K ALEKYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	125,343.00
13/08/2024	IN	TIKER/45212212	41215352		SABITHA D DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	126,911.00
13/08/2024	IN	TIKER/45211504	41214644		CECILIA FRANCIS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	128,479.00

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14/08/2024	IN	TIKER/45214007	41217145		MYTHILI GAJENDRAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,47,36,37	3,143.00	0.00	131,622.00
16/08/2024	IN	TIKER/45217318	41220454		AMINA VIRANI L C RESIN IMPLANT BITE BLOCK 6-10TEETH-11,12,13,14,15,16,17,2 1,22,23,41,42,43,44,45,31,32,33	617.00	0.00	132,239.00
20/08/2024	RT	41197625	141004347	AG267/TIKER/45194442/APPROVED BY COO/DOUBLING		0.00	20,962.00	111,277.00
21/08/2024	RT	41203168	141004359	G-597/TIKER/45200009/6707/PUSHPA MADAM/ABUTMENT REPLACE		0.00	6,707.00	104,570.00
21/08/2024	IN	TIKER/45224694	41228839	45200009 BILL CREDIT NOTE FOR ABUTMENT REPLACE	R . SUBBALASHMY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	107,083.00
22/08/2024	IN	TIKER/45226454	41230598		RAHUL PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	108,651.00
22/08/2024	IN	TIKER/45225937	41230081		RAKESH PATNAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	110,219.00
24/08/2024	IN	TIKER/45230025	41234160		A NALINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	7,838.00	0.00	118,057.00
25/08/2024	IN	TIKER/45231582	41235717		A L PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	119,625.00
25/08/2024	IN	TIKER/45232185	41236320		VISHU NAGRAJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,46	6,271.00	0.00	125,896.00

295,749.00 365,103.00

*Period Closing Bal.: 125,896.00