



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/10/2024
HYD001425 - JAGAN MOHAN REDDY

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/03/2021	IN	SA2000253678	8056		MAHESWARI EXPORT DENTCARE ZIRCONIA ULTRA PLUS W/DIE	5,210.00	0.00	5,210.00
06/07/2022	RC		6040262	Bank Transfer		5,210.00	0.00	10,420.00
06/07/2022	RC		6040262	Bank Transfer		0.00	5,210.00	5,210.00
06/07/2022	RC		6038822	Bank Transfer		0.00	5,210.00	0.00
09/07/2022	RC		6040088	Bank Transfer		0.00	2,500.00	-2,500.00
18/07/2022	RC		6043474	Bank Transfer		0.00	20,000.00	-22,500.00
22/07/2022	IN	SA2200159544	1159271		SIDDHARTH DENTCARE ALIGNERS PRIME PACK 22 SPLINTS-21	32,235.00	0.00	9,735.00
28/07/2022	IN		3002813		NEERAJA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	620.00	0.00	10,355.00
28/07/2022	RC		6047326	Bank Transfer		0.00	630.00	9,725.00
30/07/2022	IN	SA2200171329	1171049		GREESHMA S DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-22	2,500.00	0.00	12,225.00
01/08/2022	IN	22-23/2868	3002893		NEERAJA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,41	735.00	0.00	12,960.00
01/08/2022	IN	SA2200174099	1173823		MANOGHA 312 HAWLEY WITH POSTERIOR BITE PLANE (PBP)-41	677.00	0.00	13,637.00
05/08/2022	RC		6050363	Bank Transfer		0.00	10,000.00	3,637.00
09/08/2022	RC		6058412	Bank Transfer		0.00	1,958.00	1,679.00
10/08/2022	IN	SA2200188646	1188343		NEERAJA 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	3,439.00	0.00	5,118.00
11/08/2022	IN	22-23/3113	3003145		SAI TEJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	7,076.00
12/08/2022	RC		6053525	Bank Transfer		0.00	1,958.00	5,118.00
14/08/2022	JE		996121			2,578.00	0.00	7,696.00
14/08/2022	JE		996121			0.00	2,578.00	5,118.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/08/2022	RC		6054700	Bank Transfer		0.00	6,000.00	-882.00
15/08/2022	IN	22-23/3193	3003219		SWAROOPA RANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	1,958.00	0.00	1,076.00
20/08/2022	IN	SA2200203592	1203272		GREESHMA S DENTCARE ALIGNERS PRIME PACK 28 SPLINTS-11	38,240.00	0.00	39,316.00
05/09/2022	IN	SA2200225586	1225239		NEERAJA 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , LOGO-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,064.00	0.00	43,380.00
19/09/2022	RC		6070915	Bank Transfer		0.00	1,958.00	41,422.00
19/09/2022	RC		6070914	Bank Transfer		0.00	3,038.00	38,384.00
21/09/2022	IN	22-23/4024	3004066		RADHIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	40,342.00
26/09/2022	JE		1093025			0.00	3,916.00	36,426.00
26/09/2022	JE		1093025			3,916.00	0.00	40,342.00
03/10/2022	IN	22-23/4330	3004393		SAI REDDY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	42,300.00
03/10/2022	RC	21916	6078788	Cash Amount Received		0.00	2,000.00	40,300.00
04/10/2022	RC		6076981	Bank Transfer		0.00	2,500.00	37,800.00
11/10/2022	IN	SA2200272271	1271899		SHAWN REDDY DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	40,300.00
12/10/2022	RC		6080480	Bank Transfer		0.00	10,000.00	30,300.00
15/10/2022	IN	SA2200277998	1277622		SHAUN REDDY DENTCARE ALIGNERS PRIME PACK 42 SPLINTS-11	58,085.00	0.00	88,385.00
17/10/2022	IN	22-23/4668	3004721		VENKAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36,37	5,875.00	0.00	94,260.00
17/10/2022	JE		1139172			1,958.00	0.00	96,218.00
17/10/2022	JE		1139172			0.00	1,958.00	94,260.00
17/10/2022	JE		1139170			0.00	735.00	93,525.00
17/10/2022	JE		1139170			735.00	0.00	94,260.00
18/10/2022	IN	22-23/4712	3004764		NARASIMHA MURTHY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	3,917.00	0.00	98,177.00

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19/10/2022	RC		6084894	Bank Transfer		0.00	20,000.00	78,177.00
19/10/2022	RC		6084719	Bank Transfer		0.00	10,000.00	68,177.00
19/10/2022	RC		6084717	Bank Transfer		0.00	10,000.00	58,177.00
20/10/2022	RC		6085323	Bank Transfer		0.00	5,585.00	52,592.00
21/10/2022	RC		6086696	Bank Transfer		0.00	10,000.00	42,592.00
23/10/2022	RC		6086649	Bank Transfer		0.00	2,292.00	40,300.00
26/10/2022	JE		1157783			0.00	9,792.00	30,508.00
26/10/2022	JE		1157783			9,792.00	0.00	40,300.00
09/11/2022	RT	1203272	11006746	Based On A/R Invoices 1203272.		0.00	38,239.00	2,061.00
14/11/2022	IN	SA2200314879	1314517		SHAUN REDDY DENTCARE ALIGNERS PRIME PACK 42 SPLINTS-11	56,641.00	0.00	58,702.00
14/11/2022	RT		11006887			0.00	58,083.00	619.00
16/11/2022	RC		6096448	Bank Transfer		0.00	619.00	0.00
18/01/2023	IN	SA2200403821	1404291		RASAGNA 330 POSTERIOR BITE PLANE WITH BALLENDEN CLASP-31	630.00	0.00	630.00
01/02/2023	RC		6129129	Bank Transfer		0.00	630.00	0.00
12/06/2023	IN	TI/35007770	31093999		YASH ADITHYA STANDARD BAND (MISCELLANEOUS)-11 , NANCE HOLDING ARCH (SPACE MAINTAINER)-11	1,297.00	0.00	1,297.00
14/06/2023	RC		16034059	Bank Transfer		0.00	1,297.00	0.00
17/06/2023	IN	TI/35009791	31104557		SHREYA POSTERIOR BITE PLANE BONDABLE (GELB) (BITE PLANE)-31	473.00	0.00	473.00
21/06/2023	IN	TI/35010638	31109885		THANMAYA BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11 , NANCE HOLDING ARCH (SPACE MAINTAINER)-11	1,927.00	0.00	2,400.00
23/06/2023	RC		16037467	Bank Transfer		0.00	2,400.00	0.00
28/06/2023	IN	TI/35013178	31120954		YASH ADITHYA BUCCAL TUBE MBT 022 (MISCELLANEOUS)-21	630.00	0.00	630.00
21/07/2023	RC		16051121	Bank Transfer		0.00	630.00	0.00
12/09/2023	RC		16086530	Bank Transfer		0.00	8,871.00	-8,871.00
14/09/2023	IN	TI/35114962	31239819		CHIRANJEEVI G DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46	8,870.00	0.00	-1.00
18/10/2023	321		1002821			1.00	0.00	0.00

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19/10/2023	IN	TI/35165427	31290338		SUDHA PAVAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,23,41,42,43,44,4 5,31,32,33,34,35	23,515.00	0.00	23,515.00
20/10/2023	RC		16095794	Bank Transfer		0.00	10,000.00	13,515.00
21/10/2023	RC		16096036	Bank Transfer		0.00	13,515.00	0.00
24/10/2023	RC		16095788	Amount of Shekhar Reddy Advance Bank Transfer		0.00	20,000.00	-20,000.00
25/10/2023	IN	TI/35173475	31298374		M SHEKAR REDDY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,35,36,37,38 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-34,35,36,37,38	27,551.00	0.00	7,551.00
27/10/2023	RC		16098536	Bank Transfer		0.00	7,551.00	0.00
31/10/2023	IN	TI/35180500	31305405		M SHEKAR REDDY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16,17 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-14,15,16,17	30,696.00	0.00	30,696.00
31/10/2023	RC		16099625	Dr Made Advance Payment Before Making Bill		0.00	20,000.00	10,696.00
01/11/2023	RC		16099623	Bank Transfer		0.00	10,696.00	0.00
06/12/2023	IN	HYD/23-24/9663	32209678		SAIAPRITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,37	4,192.00	0.00	4,192.00
07/12/2023	JE	704659	2304509			0.00	4,192.00	0.00
07/12/2023	JE	704659	2304509			4,192.00	0.00	4,192.00
07/12/2023	IN	TI/35231268	31356316		MURALI V DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	6,288.00
07/12/2023	RC		16115349	drreddysdental2000-1@okaxis-3707582763 60		0.00	4,192.00	2,096.00
08/12/2023	RC		16115774	drreddysdental2000-1@okaxis-3708569010 52		0.00	2,096.00	0.00
14/12/2023	IN	HYD/23-24/9982	32210002		NARESH REDDY TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-12,11,21,22	714.00	0.00	714.00
15/12/2023	RC		16118851	7093572689@axl-334955395587 Bank Transfer		0.00	714.00	0.00
15/12/2023	JE	706707	2326128			714.00	0.00	714.00
15/12/2023	JE	706707	2326128			0.00	714.00	0.00
18/12/2023	IN	TI/35245887	31370932		SAI REDDY NARESH REDDY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	15,385.00	0.00	15,385.00
19/12/2023	RC		16120409	7093572689@axl-335353261093 Bank Transfer		0.00	15,385.00	0.00

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23/01/2024	IN	TIHYD/32300919	32211376		P.VIJAYA LAXMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23,24,25,26,27	10,479.00	0.00	10,479.00
24/01/2024	RC		16136284	7093572689@axl-402494696993 Bank Transfer		0.00	10,479.00	0.00
24/01/2024	IN	TI/35299264	31425359		SATYANARAYANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00
24/01/2024	JE	715321	2414232			0.00	10,479.00	-4,208.00
24/01/2024	JE	715321	2414232			10,479.00	0.00	6,271.00
29/01/2024	IN	TIHYD/32301164	32211617		VIJAYA LAXMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	10,463.00
02/02/2024	RC		16140591	nareshmega-1@okhdfcbank-403303347634 Bank Transfer		0.00	6,270.00	4,193.00
17/02/2024	IN	TIHYD/32301875	32212326		DR.K.TULASI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35,36,37	8,383.00	0.00	12,576.00
19/02/2024	JE	722088	2480027			0.00	8,383.00	4,193.00
19/02/2024	RC		16148944	7093572689@axl-405094855757 Bank Transfer		0.00	8,383.00	-4,190.00
19/02/2024	JE	722088	2480027			8,383.00	0.00	4,193.00
25/03/2024	IN	TIHYD/32303466	32213909		SRIKANTH GOUD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	6,289.00
26/03/2024	JE	732107	2574685			2,096.00	0.00	8,385.00
26/03/2024	JE	732107	2574685			0.00	2,096.00	6,289.00
26/03/2024	RC		16166460	7093572689@axl-408677095028 Bank Transfer		0.00	2,096.00	4,193.00
05/04/2024	RT	32211617	142400001	CD/188/TIHYD32301164/RS4192/APPROVE D BY DAISY BABY/BY MISTAKE ENTERED		0.00	4,192.00	1.00
09/05/2024	IN	TIHYD/46401504	42401508		SHYAM SUNDER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,097.00
10/05/2024	JE	797034	2801143			2,095.00	0.00	4,192.00
10/05/2024	JE	797034	2801143			0.00	2,095.00	2,097.00
10/05/2024	RC		26018474	7093572689@axl-413161871285 Bank Transfer		0.00	2,096.00	1.00
06/06/2024	IN	TIHYD/46402615	42402617		C H RAJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	4,193.00
13/06/2024	RC		26034394	7093572689@axl-416580121216 Bank Transfer		0.00	4,192.00	1.00
13/06/2024	JE	805889	2886353			0.00	4,192.00	-4,191.00
13/06/2024	JE	805889	2886353			4,192.00	0.00	1.00

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24/06/2024	IN	TIHYD/46403380	42403381		DR NARASIMHA MURTHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,097.00
25/06/2024	RC		26039820	drreddysdental2000-1@okaxis-4177028729 83		0.00	2,096.00	1.00
25/06/2024	JE	809641	2925390			0.00	2,096.00	-2,095.00
25/06/2024	JE	809641	2925390			2,096.00	0.00	1.00
01/07/2024	IN	TIHYD/46403725	42403725		RAMA KIRAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26	6,287.00	0.00	6,288.00
04/07/2024	JE	197404	2944402			6,280.00	0.00	12,568.00
04/07/2024	JE	197404	2944402			0.00	6,280.00	6,288.00
04/07/2024	RC		26045536	Cash Amount Received		0.00	6,280.00	8.00
08/07/2024	IN	TIKER/45153244	41154815		MANJUSHA REDDY DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	586.00
08/07/2024	IN	TIKER/45153247	41154818		MANJUSHA REDDY DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	13,375.00
09/07/2024	IN	TIKER/45154467	41156035		MANJUSHA REDDY DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	13,953.00
10/07/2024	IN	TIKER/45156936	41158500		MANJUSHA REDDY DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	6,395.00	0.00	20,348.00
12/07/2024	RC		26049653	7093572689@ybl-419421863568 Bank Transfer		0.00	6,395.00	13,953.00
13/07/2024	RC		26049742	7093572689@axl-419590591940 Bank Transfer		0.00	578.00	13,375.00
17/07/2024	IN	TIKER/45167424	41168980		K PRAVEEN KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	14,943.00
18/07/2024	RC		26052357	7093572689@axl-420097384056 Bank Transfer		0.00	1,568.00	13,375.00
27/07/2024	IN	TIKER/45185255	41188211		SAI NARASIMHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	14,943.00
05/08/2024	RT	41154818	141003947	JL 803/TIKER45153247/12789/APPROVED BY SS/ WORK CANCELED		0.00	12,789.00	2,154.00
05/08/2024	RT	41156035	141003949	JL801/TIKER/45154467/578/APPROVED BY COO/WORK CANCELED		0.00	578.00	1,576.00
15/08/2024	RC		26066861	7093572689@ybl-422871067744 Bank Transfer		0.00	1,568.00	8.00
17/08/2024	IN	TIKER/45220123	41223255		PRIYANKA DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,104.00
19/08/2024	RC		26068271	drreddysdental2000-1@okaxis-4598843207 88		0.00	2,096.00	8.00
23/08/2024	321		1226960			0.00	8.00	0.00
28/08/2024	IN	TIKER/45236013	41240452		MANJUSHA REDDY DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	6,395.00	0.00	6,395.00
10/09/2024	RC		26080057	7093572689@axl-425480718496 Bank Transfer		0.00	6,395.00	0.00

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18/09/2024	IN	TIHYD/46407086	42407085		SHYAMSUNDHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	4,192.00
20/09/2024	IN	TIHYD/46407168	42407167		KRISHNA PRASAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	8,384.00
24/09/2024	JE	838291	3186063			4,192.00	0.00	12,576.00
24/09/2024	JE	838291	3186063			0.00	4,192.00	8,384.00
24/09/2024	RC		26085715	7093572689@axl-426885390070 Bank Transfer		0.00	4,192.00	4,192.00
28/09/2024	IN	TIHYD/46407507	42407505		SATHYA SAI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-23,24,25,26,27	893.00	0.00	5,085.00
01/10/2024	IN	TIHYD/46407583	42407581		SATHYA SAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,12,13,21,22,23 ,24 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,13,21,22,23,24	21,700.00	0.00	26,785.00
09/10/2024	IN	TIHYD/46407874	42407974		SATHYA SAI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,13,21,22,23,24	6,600.00	0.00	33,385.00
10/10/2024	RC		26095158	drreddysdental2000-1@okaxis-4650442119 37		0.00	6,600.00	26,785.00
10/10/2024	JE	841438	3217045			0.00	6,600.00	20,185.00
10/10/2024	JE	841438	3217045			6,600.00	0.00	26,785.00
16/10/2024	JE	842635	3230642			0.00	21,700.00	5,085.00
16/10/2024	JE	842635	3230642			21,700.00	0.00	26,785.00
16/10/2024	JE	842634	3230641			0.00	4,192.00	22,593.00
16/10/2024	JE	842634	3230641			4,192.00	0.00	26,785.00
16/10/2024	RC		26097176	7093572689@axl-504600282918 Bank Transfer		0.00	21,700.00	5,085.00
16/10/2024	RC		26097175	7093572689@axl-669732851761 Bank Transfer		0.00	4,192.00	893.00
22/10/2024	IN	TIKER/45319925	41327429		JOSEPH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-24,25	3,925.00	0.00	4,818.00
23/10/2024	RC		26101048	7093572689@axl-813740113994 Bank Transfer		0.00	3,925.00	893.00
23/10/2024	JE	844711	3249436			0.00	893.00	0.00
23/10/2024	JE	844711	3249436			893.00	0.00	893.00
24/10/2024	IN	TIHYD/46408389	42408532		NASREEN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,552.00	0.00	7,445.00
25/10/2024	RC		26101853	7093572689@ybl-980816816346 Bank Transfer		0.00	6,552.00	893.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/10/2024	JE	845343	3256219			5,659.00	0.00	6,552.00
25/10/2024	JE	845343	3256219			0.00	5,659.00	893.00
						574,612.00	573,719.00	
							*Period Closing Bal.:	893.00