



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 30/04/2024 To Date : 03/09/2024
HYD002206 - FRANCIS PRATHYUSHA

							*Period Opening Bal.:	175,432.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/05/2024	IN	TIKER/45058873	41059812		AJEET DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	178,208.00
09/05/2024	RC		26018631	9321/- By Swipe Bank Transfer		0.00	9,321.00	168,887.00
09/05/2024	JE	186311	2798863			0.00	9,321.00	159,566.00
09/05/2024	JE	186311	2798863			9,321.00	0.00	168,887.00
11/05/2024	IN	TIKER/45062525	41063439		NASEER DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	170,250.00
11/05/2024	IN	TIKER/45062676	41063588		NIRMALA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	2,726.00	0.00	172,976.00
11/05/2024	IN	TIKER/45063440	41064350		RUTH HAWLEYS APPLIANCE-21	689.00	0.00	173,665.00
11/05/2024	RC		26018816	9515110811@ybl-413240772762 Bank Transfer		0.00	10,000.00	163,665.00
11/05/2024	JE	798972	2821829			3,318.00	0.00	166,983.00
11/05/2024	JE	798972	2821829			0.00	3,318.00	163,665.00
13/05/2024	IN	TIKER/45063998	41064907		SANJEEV DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	1,363.00	0.00	165,028.00
14/05/2024	IN	TIHYD/46401691	42401692		STEPHEN TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-21	179.00	0.00	165,207.00
14/05/2024	IN	TIKER/45066277	41067173		VASAVI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	166,570.00
15/05/2024	IN	TIHYD/46401768	42401769		STEPHEN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	169,715.00
17/05/2024	IN	TIKER/45070989	41071840		KANEEZ FATHIMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	171,103.00
18/05/2024	IN	TIKER/45074143	41074967		CHOI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	173,879.00
18/05/2024	IN	TIKER/45074008	41074833		ANAS DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	175,242.00
19/05/2024	IN	TIKER/45074717	41075539		DAYAKAR HAWLEYS APPLIANCE-21,31	1,378.00	0.00	176,620.00

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21/05/2024	JE		2929047			0.00	5,000.00	171,620.00
21/05/2024	JE	810272	2931386			0.00	4,307.00	167,313.00
21/05/2024	JE	810272	2931386			4,307.00	0.00	171,620.00
22/05/2024	IN	TIHYD/46402019	42402015		MR .SUNDEEP DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	174,577.00
24/05/2024	RC		26024778	9515110811@ybl-414512793786 Bank Transfer		0.00	10,000.00	164,577.00
24/05/2024	JE	800390	2836599			0.00	3,002.00	161,575.00
24/05/2024	JE	800390	2836599			3,002.00	0.00	164,577.00
25/05/2024	IN	TIKER/45084683	41085436		ASHWANI KUMAR DIXIT DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	1,363.00	0.00	165,940.00
25/05/2024	IN	TIKER/45085072	41085825		ABHINAY REDDY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	167,303.00
25/05/2024	IN	TIKER/45084065	41084826		ANIL KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	168,691.00
25/05/2024	IN	TIKER/45085475	41086228		KAVITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	170,079.00
25/05/2024	IN	TIKER/45085491	41086244		SUREKHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	174,243.00
28/05/2024	IN	TIHYD/46402302	42402298		KUMAR ABHISHEK SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	1,386.00	0.00	175,629.00
28/05/2024	IN	TIHYD/46402304	42402300		TARUNI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	176,900.00
29/05/2024	RC		26026623	francisprathyusha@ybl-415073015934 Bank Transfer		0.00	10,000.00	166,900.00
29/05/2024	JE	801288	2845864			0.00	2,175.00	164,725.00
29/05/2024	JE	801288	2845864			2,175.00	0.00	166,900.00
31/05/2024	IN	TIKER/45093220	41093926		S K CHAND PASHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	168,263.00
04/06/2024	IN	TIHYD/46402534	42402536		VISHAL KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45	2,957.00	0.00	171,220.00
06/06/2024	RC		26030900	9515110811@ybl-415863682028 Bank Transfer		0.00	10,000.00	161,220.00
08/06/2024	IN	TIKER/45106354	41107942		KARTHIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	162,788.00
11/06/2024	IN	TIKER/45109961	41111501		HIMA BINDU DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	1,363.00	0.00	164,151.00

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11/06/2024	IN	TIKER/45109300	41110858		KRISHNA KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	168,315.00
11/06/2024	IN	TIKER/45109251	41110809		KHUSBUNNISHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36	4,089.00	0.00	172,404.00
11/06/2024	IN	TIKER/45109193	41110751		BAIRWA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	175,180.00
12/06/2024	IN	TIKER/45111674	41113199		SWATHI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	176,543.00
14/06/2024	IN	TIHYD/46402984	42402985		MUSKAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	177,814.00
18/06/2024	IN	TIKER/45120767	41122606		JANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	179,202.00
18/06/2024	IN	TIKER/45120047	41121910		LAHARI HAWLEYS APPLIANCE-11	689.00	0.00	179,891.00
18/06/2024	IN	TIKER/45120029	41121892		LAHARI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	180,526.00
21/06/2024	RC		26038117	9515110811@ybl-417328062800 Bank Transfer		0.00	15,000.00	165,526.00
22/06/2024	RC		26039288	2712/- Cash Deposit Cash Amount Received		0.00	2,712.00	162,814.00
22/06/2024	RC		26039287	10,000/- Cash Deposit Cash Amount Received		0.00	10,000.00	152,814.00
22/06/2024	JE	194933	2913170			0.00	775.00	152,039.00
22/06/2024	JE	194933	2913170			775.00	0.00	152,814.00
22/07/2024	IN	TIHYD/46404645	42404645		SHOBA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,21,22	714.00	0.00	153,528.00
23/07/2024	IN	TIHYD/46404687	42404690		NIHARIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	154,163.00
23/07/2024	JE	817525	2993808			714.00	0.00	154,877.00
23/07/2024	RC		26054182	9515110811@ybl-420588061435 Bank Transfer		0.00	714.00	154,163.00
23/07/2024	JE	817525	2993808			0.00	714.00	153,449.00
24/07/2024	RC		26054743	9515110811@ybl-420695662221 Bank Transfer		0.00	635.00	152,814.00
24/07/2024	JE	819000	2999425			635.00	0.00	153,449.00
24/07/2024	JE	819000	2999425			0.00	635.00	152,814.00
27/07/2024	IN	TIKER/45184715	41187673		SWAPNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	154,202.00
27/07/2024	IN	TIKER/45185494	41188450		NAFEESA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	155,590.00
28/07/2024	IN	TIKER/45185856	41188810		SUKUMAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	156,953.00

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28/07/2024	IN	TIKER/45186067	41189021		NARESH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	2,726.00	0.00	159,679.00
29/07/2024	JE	820287	3012983			0.00	15,344.00	144,335.00
29/07/2024	RC		26057500	shobhitha.9574@wahdfcbank-42117621762 5		0.00	50,000.00	94,335.00
29/07/2024	RC		26057497	9515110811@ybl-421159506322 Bank Transfer		0.00	1.00	94,334.00
29/07/2024	JE	820287	3012983			15,344.00	0.00	109,678.00
31/07/2024	IN	TIHYD/46405123	42405125		M A DHURI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-17,37	357.00	0.00	110,035.00
31/07/2024	IN	TIKER/45191230	41194414		SWAPNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	111,423.00
31/07/2024	RC		26058454	9515110811@ybl-421366987443 Bank Transfer		0.00	1,388.00	110,035.00
31/07/2024	RC		26058455	9515110811@ybl-421381413256 Bank Transfer		0.00	1,388.00	108,647.00
31/07/2024	RC		26058476	9515110811@ybl-421397979762 Bank Transfer		0.00	1,363.00	107,284.00
01/08/2024	IN	TIKER/45193551	41196735		ASHOK DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	108,647.00
02/08/2024	IN	TIKER/45195221	41198395		MANDEEP KAUR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	110,010.00
02/08/2024	IN	TIHYD/46405212	42405213		SHOBA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,21	14,463.00	0.00	124,473.00
03/08/2024	JE	204932	3030334			357.00	0.00	124,830.00
03/08/2024	JE	204932	3030334			0.00	357.00	124,473.00
03/08/2024	RC		26061129	357/- Cash Deposit Cash Amount Received		0.00	357.00	124,116.00
05/08/2024	IN	TIHYD/46405338	42405338		SHOBA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	126,212.00
05/08/2024	RC		26061456	9515110811@ybl-421893561636 Bank Transfer		0.00	1,363.00	124,849.00
05/08/2024	RC		26061458	9515110811@ybl-421816905299 Bank Transfer		0.00	1,363.00	123,486.00
06/08/2024	IN	TIHYD/46405359	42405359		LIKITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21,41,31	2,541.00	0.00	126,027.00
07/08/2024	IN	TIHYD/46405436	42405436		NIKHIL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	127,298.00
07/08/2024	JE	823982	3044103			2,541.00	0.00	129,839.00
07/08/2024	JE	823982	3044103			0.00	2,541.00	127,298.00

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07/08/2024	RC		26062709	9515110811@ybl-422037952632 Bank Transfer		0.00	2,541.00	124,757.00
09/08/2024	IN	TIKER/45206081	41209232		RAJEEV RANA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	126,120.00
09/08/2024	IN	TIKER/45205672	41208823		GOPAL REDDY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	127,483.00
10/08/2024	IN	TIKER/45207724	41210871		RAMESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	130,259.00
10/08/2024	IN	TIKER/45207726	41210873		MALLISHWARI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	131,622.00
10/08/2024	IN	TIKER/45208040	41211187		PRABHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,25	2,776.00	0.00	134,398.00
10/08/2024	IN	TIKER/45208174	41211321		RITESH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17	2,726.00	0.00	137,124.00
10/08/2024	IN	TIKER/45208210	41211357		PAWAN REDDY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	138,487.00
11/08/2024	IN	TIKER/45209033	41212178		KAUSAR PARVEEN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	139,850.00
11/08/2024	IN	TIKER/45209048	41212193		RITESH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	141,213.00
13/08/2024	IN	TIKER/45212128	41215268		S MOUNIKA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	142,576.00
14/08/2024	IN	TIHYD/46405745	42405743		ISHRATH MUBEEN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-12,13	1,181.00	0.00	143,757.00
14/08/2024	RC		26066936	2726/- Cash Deposit Cash Amount Received		0.00	2,726.00	141,031.00
14/08/2024	RC		26066225	9515110811@ybl-422726747837 Bank Transfer		0.00	2,725.00	138,306.00
14/08/2024	RC		26066216	9515110811@ybl-422717093365 Bank Transfer		0.00	1,363.00	136,943.00
14/08/2024	RC		26066214	9515110811@ybl-422791998596 Bank Transfer		0.00	1,388.00	135,555.00
15/08/2024	IN	TIKER/45216199	41219336		USHA RANI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	136,918.00
16/08/2024	IN	TIKER/45217701	41220837		NARSIMHA GOUD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	138,306.00
16/08/2024	IN	TIKER/45217843	41220979		TAMKEEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	139,694.00
16/08/2024	IN	TIKER/45218194	41221329		RAZIYA BEGUM DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	141,057.00

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17/08/2024	IN	TIKER/45219487	41222621		C KARTHIK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	142,445.00
19/08/2024	IN	TIKER/45220929	41225077		ANUSHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	143,833.00
20/08/2024	IN	TIKER/45223288	41227433		MADHU MOHAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	145,196.00
22/08/2024	IN	TIKER/45226253	41230397		DEENRAJ JAMES DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16,27,45,36	11,827.00	0.00	157,023.00
22/08/2024	IN	TIKER/45226486	41230630		REXY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	158,386.00
22/08/2024	IN	TIKER/45227066	41231209		MOHALAKSHMI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	159,749.00
23/08/2024	IN	TIHYD/46406070	42406070		SUMAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,16,21,22,23,24,26, 27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,16,21,22,23,24,26, 27	701.00	0.00	160,450.00
23/08/2024	IN	TIHYD/46406067	42406067		SANJEEV KUMAR TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-35	179.00	0.00	160,629.00
23/08/2024	IN	TIKER/45228641	41232777		ISHRAT MUBEEN TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-26	179.00	0.00	160,808.00
23/08/2024	IN	TIKER/45227691	41231833		YADHAIHAH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	2,776.00	0.00	163,584.00
24/08/2024	IN	TIKER/45231360	41235495		NARENDAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	164,947.00
27/08/2024	IN	TIKER/45234188	41238628		NIKHIL SINGH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	1,363.00	0.00	166,310.00
27/08/2024	IN	TIKER/45233415	41237856		RAMULU DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-45	512.00	0.00	166,822.00
28/08/2024	IN	TIHYD/46406237	42406239		DEEN RAJ JAMES DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21	1,271.00	0.00	168,093.00
29/08/2024	IN	TIHYD/46406292	42406294		RAZIA BEGUM DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	168,728.00
29/08/2024	IN	TIKER/45237804	41242242		SURAJ BHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	172,892.00
30/08/2024	IN	TIHYD/46406353	42406355		SUMAN DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,15,21,22,23,25,26, 27 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,15,21,22,23,25,26, 27	4,741.00	0.00	177,633.00

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31/08/2024	IN	TIKER/45242877	41247427		BRANDON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,36	2,776.00	0.00	180,409.00
02/09/2024	IN	TIKER/45243330	41248091		GOVARDAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15	2,957.00	0.00	183,366.00
						201,771.00	193,837.00	
							*Period Closing Bal.:	183,366.00