



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/06/2024
HYD003265 - HEMACHANDRA BABU C

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/09/2023	IN	TI/35110125	31234972		ANNAPOORNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00
12/09/2023	IN	TI/35110767	31235617		PRADEEP REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	3,136.00
13/09/2023	RC		16076260	Bank Transfer		0.00	1,568.00	1,568.00
13/09/2023	RC		16076261	Bank Transfer		0.00	1,568.00	0.00
21/09/2023	IN	TI/35124750	31249627		SIREESH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
22/09/2023	RC		16080719	Bank Transfer		0.00	2,500.00	0.00
23/09/2023	IN	TI/35128351	31253213		SIREESH DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	46,236.00	0.00	46,236.00
02/10/2023	RC		16084444	Bank Transfer		0.00	46,236.00	0.00
14/10/2023	IN	TI/35158547	31283451		K LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22 , DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,21,22	5,119.00	0.00	5,119.00
14/10/2023	RT		131006216	WT CHANGE		0.00	5,119.00	0.00
16/10/2023	IN	TI/35159780	31284684		VARSHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00
30/10/2023	IN	TI/35178548	31303452		K LAXMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	2,956.00
01/11/2023	IN	TI/35181445	31306350		SAMMI REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	4,524.00
02/11/2023	IN	TI/35183097	31308003		LAXMI U DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	7,659.00
16/11/2023	RC		16106037	2956/- Cash Deposit Cash Amount Received		0.00	2,956.00	4,703.00
22/11/2023	IN	TI/35209920	31334939		ESHWAR K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	3,135.00	0.00	7,838.00
22/11/2023	IN	HYD/23-24/9210	32209225		SAI JAGADISH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	9,934.00

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25/11/2023	IN	HYD/23-24/9291	32209308			6,287.00	0.00	16,221.00
					DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45			
29/11/2023	RC		16111504	4703/- Cash Deposit Cash Amount Received		0.00	4,703.00	11,518.00
12/12/2023	JE	124810	2316084			0.00	2,096.00	9,422.00
12/12/2023	JE	124810	2316084			2,096.00	0.00	11,518.00
12/12/2023	RC		16118052	5231/- Cash Amount Received		0.00	5,231.00	6,287.00
20/12/2023	JE	708345	2346500			0.00	6,287.00	0.00
20/12/2023	JE	708345	2346500			6,287.00	0.00	6,287.00
20/12/2023	RC		16120797	babuhemachandra@axl-335412808669 Bank Transfer		0.00	6,287.00	0.00
08/01/2024	IN	TI/35276003	31400693		HANIMI REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00
11/01/2024	IN	TI/35281589	32210990		SANDEEP DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47	8,870.00	0.00	10,438.00
12/01/2024	RC		16131747	babuhemachandra@ybl-401245175508 Bank Transfer		0.00	1,567.65	8,870.35
12/01/2024	RC		16131746	babuhemachandra@axl-401225282906 Bank Transfer		0.00	8,870.40	-0.05
12/01/2024	JE	714106	2400625			0.00	8,870.00	-8,870.05
12/01/2024	JE	714106	2400625			8,870.00	0.00	-0.05
17/01/2024	IN	TIHYD/32300711	32211168		SANDEEP.B DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25	2,957.00	0.00	2,956.95
18/01/2024	RC		16133913	babuhemachandra@axl-401868547079 Bank Transfer		0.00	2,957.00	-0.05
18/01/2024	321		1064867			0.40	0.00	0.35
18/01/2024	JE	714968	2411207			0.00	2,957.00	-2,956.65
18/01/2024	JE	714968	2411207			2,957.00	0.00	0.35
22/01/2024	IN	TI/35295605	31421700		SANKARAIHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.35
22/01/2024	IN	TI/35296128	31422222		U LAXMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	3,136.35
01/02/2024	IN	TIHYD/32301271	32211724		NETHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31,32,33	9,434.00	0.00	12,570.35
03/02/2024	IN	TI/35315454	31441545		D MANASA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	14,138.35
03/02/2024	IN	TIHYD/32301382	32211834		SAMPURNA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,27	8,870.00	0.00	23,008.35
03/02/2024	RC		16141063	babuhemachandra@ybl-403452207532 Bank Transfer		0.00	3,136.35	19,872.00

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07/02/2024	321		1078923			0.35	0.00	19,872.35
09/02/2024	IN	TIHYD/32301614	32212066		DEEPTHI REDDY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46	8,870.00	0.00	28,742.35
10/02/2024	IN	TI/35325061	31451154		BHARATHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	31,699.35
21/02/2024	IN	TI/35342251	31468320		ANKITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	33,267.35
05/03/2024	IN	TIHYD/32302585	32213036		RUPA KUMARI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47	8,870.00	0.00	42,137.35
08/03/2024	IN	TIHYD/32302748	32213197		BALESHWARI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	45,094.35
09/03/2024	RC		16158462	babuhemachandra@ybl-406922278123 Bank Transfer		0.00	1,567.65	43,526.70
09/03/2024	RC		16158464	babuhemachandra@ybl-406986754179 Bank Transfer		0.00	2,957.00	40,569.70
12/03/2024	JE	728508	2540951			0.00	2,957.00	37,612.70
12/03/2024	JE	728508	2540951			2,957.00	0.00	40,569.70
12/03/2024	JE	728501	2540950			8,870.00	0.00	49,439.70
12/03/2024	JE	728501	2540950			0.00	8,870.00	40,569.70
12/03/2024	RC		16159272	suhasinihemu@axl-407289435638 Bank Transfer		0.00	2,957.00	37,612.70
12/03/2024	RC		16159271	suhasinihemu@ybl-407255641714 Bank Transfer		0.00	8,870.00	28,742.70
12/03/2024	RC		16159268	suhasinihemu@axl-407281859808 Bank Transfer		0.00	8,870.00	19,872.70
12/03/2024	RC		16159264	suhasinihemu@axl-407234792281 Bank Transfer		0.00	1,568.00	18,304.70
12/03/2024	JE	728500	2540949			8,870.00	0.00	27,174.70
12/03/2024	JE	728500	2540949			0.00	8,870.00	18,304.70
13/03/2024	IN	TIHYD/32302960	32213407		DEEPIKA REDDY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,17,18	8,870.00	0.00	27,174.70
16/03/2024	JE	731258	2567011			0.00	8,870.00	18,304.70
16/03/2024	JE	731258	2567011			8,870.00	0.00	27,174.70
16/03/2024	RC		16162238	babuhemachandra@ybl-407696464387 Bank Transfer		0.00	8,870.00	18,304.70
19/03/2024	RC		16163469	babuhemachandra@ybl-407949618150 Bank Transfer		0.00	9,434.00	8,870.70
19/03/2024	JE	731310	2567019			9,434.00	0.00	18,304.70
19/03/2024	JE	731310	2567019			0.00	9,434.00	8,870.70

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30/03/2024	IN	TIHYD/32303644	32214087		SRAVATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47,35,36,37	12,575.00	0.00	21,445.70
06/04/2024	IN	TIHYD/46400211	42400210		SAVITRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	23,541.70
09/04/2024	RC		26003993	babuhemachandra@axl-410005598615 Bank Transfer		0.00	2,096.00	21,445.70
09/04/2024	JE	791851	2750529			2,096.00	0.00	23,541.70
09/04/2024	JE	791851	2750529			0.00	2,096.00	21,445.70
15/04/2024	IN	TIKER/45022298	41022171		M SRINIVAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	23,013.70
18/04/2024	RC		26008047	babuhemachandra@axl-410903469299 Bank Transfer		0.00	1,568.00	21,445.70
27/04/2024	IN	TIKER/45041933	41041694		MADHAVI V ADIN DIGITAL ANALOG (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-45,46,47	12,486.00	0.00	33,931.70
17/05/2024	IN	TIKER/45071093	41071944		SAVITRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	40,218.70
24/05/2024	RC		26025097	babuhemachandra@ybl-414563592211 Bank Transfer		0.00	12,575.00	27,643.70
24/05/2024	JE	800379	2836591			12,575.00	0.00	40,218.70
24/05/2024	JE	800379	2836591			0.00	12,575.00	27,643.70
25/05/2024	321		1162131			0.00	0.70	27,643.00
28/05/2024	IN	TIKER/45087867	41088607		K ANNAPURNA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,17	5,914.00	0.00	33,557.00
30/05/2024	RC		26027238	suhasinihemu@axl-415145810564 Bank Transfer		0.00	6,287.00	27,270.00
30/05/2024	RC		26027241	suhasinihemu@axl-415153665451 Bank Transfer		0.00	12,486.00	14,784.00
05/06/2024	IN	TIHYD/46402569	42402571		APURVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	16,880.00
12/06/2024	IN	TIHYD/46402895	42402896		MALLESH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	17,920.00
						264,607.75	246,687.75	
						*Period Closing Bal.:		17,920.00