



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 28/06/2024
RJM000019 - SASIDHAR REDDY T

							*Period Opening Bal.:	274,339.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/03/2024	IN	TI/35362522	31488589		MANGOJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,45,46,47	6,271.00	0.00	280,610.00
05/03/2024	IN	TI/35362576	31488643		AMARAVATHI ZONNADA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,46	3,135.00	0.00	283,745.00
05/03/2024	IN	TI/35362588	31488655		VENKATA RAMANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27,28	9,406.00	0.00	293,151.00
06/03/2024	RC		16156734	9949833444@ybl-406610789284 Bank Transfer		0.00	30,000.00	263,151.00
06/03/2024	IN	TIHYD/32302615	32213066		POOJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	272,585.00
06/03/2024	IN	TIHYD/32302634	32213085		SRI LAXMI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	275,542.00
09/03/2024	IN	TI/35367455	31493534		SANDYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36	7,837.00	0.00	283,379.00
11/03/2024	IN	TI/35369136	31495215		RAVINDRANATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	284,947.00
11/03/2024	IN	TI/35370972	31497050		PRASAD DINDI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,35,36,37	9,406.00	0.00	294,353.00
18/03/2024	JE	729660	2550978			0.00	13,611.00	280,742.00
18/03/2024	JE	729660	2550978			13,611.00	0.00	294,353.00
18/03/2024	RC		16162684	9949833444@ybl-407830804293 Bank Transfer		0.00	40,000.00	254,353.00
19/03/2024	IN	TI/35382046	31508147		ANANTHA LAXMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	257,488.00
19/03/2024	IN	TI/35383173	31509273		PRASAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,35,36,37	9,406.00	0.00	266,894.00
19/03/2024	IN	TI/35383175	31509275		THANUJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	268,462.00
19/03/2024	IN	TI/35383570	31509670		AMMI REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	270,030.00

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19/03/2024	IN	TIHYD/32303232	32213676		SOUMYA VIGNAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	272,987.00
20/03/2024	IN	TI/35383907	31510009		RAVINDRA REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	274,555.00
23/03/2024	IN	TI/35390762	31516865		VENKATA ASHOK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	283,989.00
26/03/2024	JE	169667	2572313			15,397.00	0.00	299,386.00
26/03/2024	JE	169667	2572313			0.00	15,397.00	283,989.00
26/03/2024	RC		16166757	Cash Received From Dr Sasidhar Reddy T Cash Amount Received		0.00	25,000.00	258,989.00
27/03/2024	IN	TIHYD/32303547	32213990		BOBJI DWP DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	261,946.00
28/03/2024	IN	TI/35398133	31524228		GIRIJA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16	5,468.00	0.00	267,414.00
30/03/2024	RC		16168564	9949833444@ybl-409021550677 Bank Transfer		0.00	50,000.00	217,414.00
30/03/2024	JE	734271	2588587			0.00	8,730.00	208,684.00
30/03/2024	JE	734271	2588587			8,730.00	0.00	217,414.00
31/03/2024	RC		16169331	9949833444@ybl-409168098405 Bank Transfer		0.00	25,000.00	192,414.00
31/03/2024	JE	734131	2588578			0.00	10,429.00	181,985.00
31/03/2024	JE	734131	2588578			10,429.00	0.00	192,414.00
04/04/2024	IN	TIHYD/46400139	42400139		KRISHNA KALYAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42	6,290.00	0.00	198,704.00
06/04/2024	IN	TIHYD/46400223	42400222		SAI RAM REDDY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,27	8,870.00	0.00	207,574.00
08/04/2024	IN	TIKER/45012942	41012865		GIRIJA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16	3,938.00	0.00	211,512.00
11/04/2024	RC		26004740	9949833444@ybl-410274693001 Bank Transfer		0.00	25,000.00	186,512.00
17/04/2024	IN	TIKER/45025571	41025422		VENKATA KRISHNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	205,381.00
23/04/2024	IN	TIKER/45033809	41033608		SURYA CHANDRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	7,837.00	0.00	213,218.00
25/04/2024	RC		26011095	9949833444@ybl-411645188692 Bank Transfer		0.00	20,000.00	193,218.00

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26/04/2024	IN	TIKER/45039226	41038989		VARALAKSHMI DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-45,35 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-45,35	13,201.00	0.00	206,419.00
29/04/2024	RC		26012579	9949833444@ybl-412040206638 Bank Transfer		0.00	20,000.00	186,419.00
29/04/2024	JE	793975	2770508			14,354.00	0.00	200,773.00
29/04/2024	JE	793975	2770508			0.00	14,354.00	186,419.00
06/05/2024	IN	TIHYD/46401373	42401370		LOKESH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	189,376.00
07/05/2024	IN	TIHYD/46401418	42401420		BHARATHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	208,245.00
07/05/2024	IN	TIHYD/46401427	42401429		SIRISHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	211,390.00
07/05/2024	IN	TIHYD/46401437	42401439		VYSHNAVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23	6,290.00	0.00	217,680.00
11/05/2024	IN	TIKER/45062475	41063391		VARALAKSHMI DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-43,44,33,34 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-43,44,33,34	3,938.00	0.00	221,618.00
11/05/2024	IN	TIHYD/46401623	42401624		SABEERA ZIRCO DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	224,763.00
12/05/2024	IN	TIKER/45063531	41064440		VARALAKSHMI DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (DIRECT DEL.)-46,47,36,37	8,978.00	0.00	233,741.00
13/05/2024	IN	TIKER/45065030	41065931		VEERA LAXMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,960.00	0.00	235,701.00
16/05/2024	IN	TIKER/45069852	41070710		GIRIJA NITTALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	240,404.00
16/05/2024	IN	TIHYD/46401796	42401796		SOWMYA SUDHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23	15,724.00	0.00	256,128.00
17/05/2024	IN	TIKER/45071843	41072681		SURYA CHANDRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	260,831.00
20/05/2024	JE	188246	2824921			3,145.00	0.00	263,976.00
20/05/2024	JE	188246	2824921			0.00	3,145.00	260,831.00
20/05/2024	RC		26023113	Cash Received From Dr Sasidhar Reddy T Cash Amount Received		0.00	25,000.00	235,831.00

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20/05/2024	RC		26023112	Cash Received From Dr Sasidhar Reddy T Cash Amount Received		0.00	25,000.00	210,831.00
21/05/2024	IN	TIKER/45077408	41078213		VEERA VENI EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 43,44,45,46	14,810.00	0.00	225,641.00
22/05/2024	IN	TIKER/45078469	41079268		ANITHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17	12,579.00	0.00	238,220.00
24/05/2024	IN	TIKER/45083096	41083859		SURYA KUMARI EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26,27,28	27,430.00	0.00	265,650.00
28/05/2024	IN	TIKER/45088606	41089336		DURGA MPT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,44,45,46,47	7,838.00	0.00	273,488.00
28/05/2024	IN	TIKER/45089048	41089777		SOWMIKA MVADA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	276,633.00
29/05/2024	JE	801749	2849016			12,391.00	0.00	289,024.00
29/05/2024	JE	801749	2849016			0.00	12,391.00	276,633.00
29/05/2024	JE	801748	2849015			0.00	2,957.00	273,676.00
29/05/2024	JE	801748	2849015			2,957.00	0.00	276,633.00
29/05/2024	RC		26026834	9949833444@ybl-415082176986 Bank Transfer		0.00	40,000.00	236,633.00
29/05/2024	RC		26026833	vlaxmidental@okaxis-415052123575 Bank Transfer		0.00	10,000.00	226,633.00
31/05/2024	IN	TIKER/45093635	41094337		GANGA LAXMI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,31,32, 33	9,114.00	0.00	235,747.00
31/05/2024	IN	TIKER/45094667	41095360		VEERA VENI EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,43,44,45,46	10,661.00	0.00	246,408.00
06/06/2024	RC		26031097	9949833444@ybl-415847051814 Bank Transfer		0.00	38,000.00	208,408.00
06/06/2024	JE	803910	2868640			0.00	18,117.00	190,291.00
06/06/2024	JE	803910	2868640			18,117.00	0.00	208,408.00
06/06/2024	RC		26031413	Cash Received From Dr Sasidhar Reddy T Cash Amount Received		0.00	12,000.00	196,408.00
16/06/2024	IN	TIKER/45118639	41120086		GANGA LAXMI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,3 1,32,33	6,563.00	0.00	202,971.00
20/06/2024	RC		26038014	9949833444@ybl-417207669687 Bank Transfer		0.00	50,000.00	152,971.00
20/06/2024	JE	807738	2906515			22,987.00	0.00	175,958.00
20/06/2024	JE	807738	2906515			0.00	22,987.00	152,971.00

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24/06/2024	IN	TIKER/45130326	41132155		CH SATYAVANI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-14,24,25,26	2,927.00	0.00	155,898.00
27/06/2024	RC		26041021	9949833444@ybl-417948095372 Bank Transfer		0.00	30,000.00	125,898.00
27/06/2024	JE	809414	2922774			11,419.00	0.00	137,317.00
27/06/2024	JE	809414	2922774			0.00	11,419.00	125,898.00
28/06/2024	IN	TIKER/45136878	41138614		RAJU KOTIPALLI EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	7,837.00	0.00	133,735.00
						457,933.00	598,537.00	
							*Period Closing Bal.:	133,735.00