



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 31/10/2024  
RJM000019 - SASIDHAR REDDY T

							*Period Opening Bal.:	192,414.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
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	JE	793975	2770508			14,354.00	0.00	220,773.00
29/04/2024	JE	793975	2770508			0.00	14,354.00	206,419.00
29/04/2024	RC		26012579	9949833444@ybl-412040206638 Bank Transfer		0.00	20,000.00	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

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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	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	251,425.00
16/05/2024	IN	TIKER/45069852	41070710		GIRIJA NITTALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	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	RC		26023112	Cash Received From Dr Sasidhar Reddy T Cash Amount Received		0.00	25,000.00	235,831.00
20/05/2024	RC		26023113	Cash Received From Dr Sasidhar Reddy T Cash Amount Received		0.00	25,000.00	210,831.00
20/05/2024	JE	188246	2824921			0.00	3,145.00	207,686.00
20/05/2024	JE	188246	2824921			3,145.00	0.00	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/45089048	41089777		SOWMIKA MVADA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	268,795.00
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	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			2,957.00	0.00	279,590.00

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29/05/2024	JE	801748	2849015			0.00	2,957.00	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/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	237,294.00
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	246,408.00
06/06/2024	JE	803910	2868640			0.00	18,117.00	228,291.00
06/06/2024	JE	803910	2868640			18,117.00	0.00	246,408.00
06/06/2024	RC		26031413	Cash Received From Dr Sasidhar Reddy T Cash Amount Received		0.00	12,000.00	234,408.00
06/06/2024	RC		26031097	9949833444@ybl-415847051814 Bank Transfer		0.00	38,000.00	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	JE	807738	2906515			0.00	22,987.00	179,984.00
20/06/2024	JE	807738	2906515			22,987.00	0.00	202,971.00
20/06/2024	RC		26038014	9949833444@ybl-417207669687 Bank Transfer		0.00	50,000.00	152,971.00
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	JE	809414	2922774			0.00	11,419.00	144,479.00
27/06/2024	JE	809414	2922774			11,419.00	0.00	155,898.00
27/06/2024	RC		26041021	9949833444@ybl-417948095372 Bank Transfer		0.00	30,000.00	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
01/07/2024	IN	TIKER/45140788	41142450		VASU CHODAY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16	9,434.00	0.00	143,169.00
03/07/2024	IN	TIKER/45145093	41146676		CH SATYAVANI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,24,25,26	2,625.00	0.00	145,794.00
04/07/2024	IN	TIKER/45147417	41148997		NAGA RATNAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45	4,703.00	0.00	150,497.00
04/07/2024	IN	TIKER/45147687	41149267		SURYAKUMARI EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	11,756.00	0.00	162,253.00

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04/07/2024	IN	TIHYD/46403875	42403875		SUNITHA JASTHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,36,37,38	22,013.00	0.00	184,266.00
06/07/2024	IN	TIKER/45151352	41152923		RANGAVALLI CHEKKA EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	11,756.00	0.00	196,022.00
08/07/2024	IN	TIKER/45151878	41153449		SUDHA RANI EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	7,837.00	0.00	203,859.00
11/07/2024	IN	TIKER/45157727	41159290		VEERA VENI EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	9,797.00	0.00	213,656.00
11/07/2024	IN	TIKER/45158307	41159870		SANTHOSH REDDY EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24 , DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,21,22,23, 24	17,338.00	0.00	230,994.00
12/07/2024	IN	TIKER/45161033	41162593		SURYA KUMARI EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	9,797.00	0.00	240,791.00
17/07/2024	IN	TIHYD/46404399	42404399		YUGA LAXMI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14	9,434.00	0.00	250,225.00
22/07/2024	RC		26054918	Bank Transfer		0.00	50,000.00	200,225.00
22/07/2024	RT		141003526	AP-2907/TI-35321613/RS.2957/RPT TIME WT CHANGE		0.00	2,957.00	197,268.00
22/07/2024	JE	6532	2996790			0.00	15,724.00	181,544.00
22/07/2024	JE	6532	2996790			15,724.00	0.00	197,268.00
23/07/2024	RT		141003566	AP2904/TI/35383173/9406/APPROVED BY COO/REPEAT WORK		0.00	9,406.00	187,862.00
26/07/2024	IN	TIHYD/46404865	42404867		SANDYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14	9,434.00	0.00	197,296.00
27/07/2024	IN	TIKER/45183996	41186956		SURYA KUMARI EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,959.00	0.00	199,255.00
28/07/2024	IN	TIKER/45186048	41189002		BHASKAR REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47	10,974.00	0.00	210,229.00
29/07/2024	IN	TIKER/45186215	41189169		BHUVANESWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	214,932.00
29/07/2024	RC		26057566	Cash Received From Dr Sasidhar Reddy T Cash Amount Received		0.00	20,000.00	194,932.00
29/07/2024	RC		26057552	Cash Received From Dr Sasidhar Reddy T Cash Amount Received		0.00	20,000.00	174,932.00
01/08/2024	IN	TIKER/45193715	41196899		RAMANI HDFC EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,959.00	0.00	176,891.00
02/08/2024	IN	TIKER/45194112	41197295		SHIVA PRASAD EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,959.00	0.00	178,850.00

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08/08/2024	IN	TIHYD/46405478	42405477		SAI VASANTH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	185,140.00
13/08/2024	IN	TIHYD/46405708	42405706		TULASI V MPT DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46,47	5,914.00	0.00	191,054.00
14/08/2024	IN	TIKER/45214755	41217892		SRILAKSHMI APT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	192,622.00
15/08/2024	IN	TIKER/45216893	41220030		ACHIYAMMA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	5,310.00	0.00	197,932.00
30/08/2024	IN	TIKER/45240026	41244458		DURGA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,34,35,36,37,38	9,406.00	0.00	207,338.00
10/09/2024	IN	TIKER/45257855	41262594		MANIKANTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	212,041.00
13/09/2024	IN	TIHYD/46406945	42406945		SAI RAMESH REDDY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	214,998.00
18/09/2024	RC		26083931	Bank Transfer		0.00	100,000.00	114,998.00
18/09/2024	JE	6899	3155332			22,013.00	0.00	137,011.00
18/09/2024	JE	6899	3155332			0.00	22,013.00	114,998.00
28/09/2024	IN	TIHYD/46407509	42407507		SAI RAMESH VANKA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	117,955.00
28/09/2024	IN	TIHYD/46407479	42407477		SIRISHA VEGULLA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27	2,957.00	0.00	120,912.00
28/09/2024	IN	TIKER/45284258	41289857		ANNAPURNA SRINU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	122,480.00
01/10/2024	IN	TIKER/45288485	41294074		BHASKAR REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	128,751.00
01/10/2024	IN	TIKER/45288580	41294169		GOVINDA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	131,886.00
08/10/2024	IN	TIKER/45299738	41306609		VENKATA LAXMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,35	10,974.00	0.00	142,860.00
08/10/2024	IN	TIKER/45299923	41306794		HIMA PADMAVATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4	15,677.00	0.00	158,537.00
17/10/2024	IN	TIKER/45313656	41320900		SASI REKHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	5,009.00	0.00	163,546.00

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21/10/2024	IN	TIKER/45317885	41325323		VEERA LAXMI EXQ. DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTIUM SUPERLINE ANALOG DAN38 (STOCK IMPLANT COMPONENT) PER UNIT-36	3,802.00	0.00	167,348.00
22/10/2024	IN	TIHYD/46408290	42408429		JOSHITHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	8,001.00	0.00	175,349.00
22/10/2024	RC		26100749	Bank Transfer		0.00	50,000.00	125,349.00
22/10/2024	JE	7130	3247171			11,572.00	0.00	136,921.00
22/10/2024	JE	7130	3247171			0.00	11,572.00	125,349.00
24/10/2024	IN	TIKER/45323939	41331528		RAMAKRISHNA REDDY TADI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	3,077.00	0.00	128,426.00
25/10/2024	IN	TIKER/45325867	41333626		RAMAKRISHNA REDDY TADI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41,31	1,386.00	0.00	129,812.00
25/10/2024	IN	TIHYD/46408410	42408560		SRIDEVI VASAMSETTI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	4,001.00	0.00	133,813.00
						<b>623,441.00</b>	<b>682,042.00</b>	
							*Period Closing Bal.:	133,813.00