



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/10/2024
AGR000037 - VIPUL ARORA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/12/2022	IN	SA2200374487	1374954		MURALI LAL AGARWAL 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-34 ,35 ,36 ,37 ,45 ,46	4,190.00	0.00	4,190.00
31/03/2023	RC	65278	6156888	Cash Amount Received		0.00	4,190.00	0.00
20/04/2023	IN	DEL/23-24/1146	32601141		NEELAM PAHUJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	5,875.00	0.00	5,875.00
02/08/2023	IN	TI/35050355	31174691		KAPIL SAINI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	12,165.00
03/08/2023	RC		16056544	Dr.Vipul Arora, Agra 5000/-		0.00	5,000.00	7,165.00
03/08/2023	JE	76121	2004276			0.00	5,000.00	2,165.00
03/08/2023	JE	76121	2004276			5,000.00	0.00	7,165.00
14/08/2023	IN	TI/35069356	31194045		RAMESH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-12,15,16,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,15,16,24,25,26,27	4,709.00	0.00	11,874.00
21/08/2023	IN	TI/35079445	31204105		SHENAZ DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-26,27	4,184.00	0.00	16,058.00
30/08/2023	IN	TI/35092464	31217235		SHENAZ DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,31,32,33,34,35,3 6,37 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-41,31,32,33,34,35,3 6,37	6,277.00	0.00	22,335.00
21/10/2023	RC		16095417	Dr.Vipul Arora Agra Cash Received 12000/-		0.00	12,000.00	10,335.00
21/10/2023	JE	110797	2203284			875.00	0.00	11,210.00
21/10/2023	JE	110797	2203284			0.00	875.00	10,335.00
23/11/2023	RC		16110054	Dr.Vipul Arora Agra Cash Received_5,000/-		0.00	5,000.00	5,335.00
06/01/2024	IN	DEL/23-24/16155	32616180		SAGAR GOYAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	7,431.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/01/2024	IN	TIDEL/32700402	32616900		AYUSHI GARG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	11,623.00
29/01/2024	JE	134943	2427023			0.00	665.00	10,958.00
29/01/2024	JE	134943	2427023			665.00	0.00	11,623.00
29/01/2024	RC		16138528	Dr.Vipul Arora Agra Cash Received_6k		0.00	6,000.00	5,623.00
02/02/2024	IN	TI/35312513	31438608		SHIVAM DIXIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	7,719.00
06/02/2024	IN	TIDEL/32701395	32617890		SONICA CHOUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	11,911.00
23/02/2024	JE	723138	2492944			5,000.00	0.00	16,911.00
23/02/2024	JE	723138	2492944			0.00	5,000.00	11,911.00
23/02/2024	RC		16150841	7351005757@paytm-405428067209 Bank Transfer		0.00	5,000.00	6,911.00
13/03/2024	IN	TI/35374735	31500805		NISHI GOYAL FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	8,158.00
21/03/2024	IN	TI/35385930	31512035		NISHI GOYAL IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	21,443.00
22/03/2024	RC		16165020	7351005757@paytm-408228126600 Bank Transfer		0.00	350.00	21,093.00
22/03/2024	IN	TI/35387501	31513609		NISHI GOYAL IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	34,378.00
25/03/2024	IN	MAG SUBS FEB-628	33400746	MAG SUBS FEB-628	MAGAZINE SUBSCRIPTION-	350.00	0.00	34,728.00
30/03/2024	RC		16168988	Dr.Vipul Arora Agra Payment _10,000/-		0.00	10,000.00	24,728.00
30/03/2024	JE	170556	2582192			4,815.00	0.00	29,543.00
30/03/2024	JE	170556	2582192			0.00	4,815.00	24,728.00
22/04/2024	RT	31512035	141000883	AP-464/TI-35129829/RS.13285/PER.COO/D OUBLING		0.00	13,285.00	11,443.00
29/04/2024	RC		26012577	7351005757@paytm-448612442606 Bank Transfer		0.00	5,000.00	6,443.00
25/05/2024	IN	TIKER/45084522	41085276		DR AMRITA BHADAURIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	12,579.00	0.00	19,022.00
31/05/2024	RC		26028419	Dr.vipul Arora Agra Cash Amount Received		0.00	6,500.00	12,522.00
10/06/2024	IN	TIKER/45107113	41108695		DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-26,27	1,570.00	0.00	14,092.00
19/06/2024	IN	TIKER/45122144	41123963		DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-26,27	2,355.00	0.00	16,447.00
26/06/2024	IN	TIDEL/46005137	42006055		KRISHNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	29,026.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/06/2024	JE	196738	2935391			3,553.00	0.00	32,579.00
30/06/2024	RC		26043766	Dr.vipul Arora Agra Cash Amount Received		0.00	20,000.00	12,579.00
30/06/2024	JE	196738	2935391			0.00	3,553.00	9,026.00
02/07/2024	IN	TIDEL/46005424	42006342		UMESHWARI SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	13,218.00
08/07/2024	IN	TIKER/45153194	41154765		NAVEEN FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,17,21,22,23, 24,25,26,27,41,42,43,44,45,46,47,3 1,32,33,34,35,36,37	8,732.00	0.00	21,950.00
09/07/2024	IN	TIKER/45155366	41156930		MANORMA SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-22,41,31	9,434.00	0.00	31,384.00
22/07/2024	IN	TIKER/45175282	41176826		SUMIT KUMAR ROHERA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47,34,35,36,37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,34,35,36,37	31,410.00	0.00	62,794.00
31/07/2024	JE	204122	3017433			13,218.00	0.00	76,012.00
31/07/2024	JE	204122	3017433			0.00	13,218.00	62,794.00
31/07/2024	RC		26058913	Dr Vipul Arora Agra Cash Amount Received		0.00	30,000.00	32,794.00
14/08/2024	IN	TIKER/45215171	41218308		ADV NAVIN GARGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	31,410.00	0.00	64,204.00
19/08/2024	IN	TIKER/45220923	41225071		SHIVAM DIXIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	66,300.00
20/08/2024	IN	TIKER/45224219	41228364		DEENDAYAL AGRAWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21	12,541.00	0.00	78,841.00
31/08/2024	RC		26075558	Cash Amount Received		0.00	7,000.00	71,841.00
31/08/2024	RC		26075559	Cash Amount Received		0.00	20,000.00	51,841.00
25/09/2024	IN	TIKER/45280098	41285701		DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-11,12,16,17,21,22,25	6,536.00	0.00	58,377.00
27/09/2024	RC		26087844	kkathore10@ybl-427140706672 Bank Transfer		0.00	5,000.00	53,377.00
30/09/2024	RC		26089956	Cash Amount Received		0.00	10,000.00	43,377.00
19/10/2024	IN	TIKER/45317276	41324659		RADHE MALHOTRA ADIN RP STRAIGHT ABUTMENT RS3800 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	3,752.00	0.00	47,129.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
-------------	---------	-----------	-------	---------	-------------------------	-------	--------	---------

						244,580.00	197,451.00	
--	--	--	--	--	--	-------------------	-------------------	--

							*Period Closing Bal.:	47,129.00
--	--	--	--	--	--	--	-----------------------	-----------