



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 26/08/2024**  
**BPL000101 - HIMANSHU AGARWAL**

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
22/02/2022	IN	SA2100359397	4980		VIJAY LAXAMI 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (LOWER)	6,989.00	0.00	6,989.00	
12/03/2022	IN	SA2100386357	25806		KISHORE C 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	8,949.00	
15/03/2022	IN	SA2100388294	6648		BR BHALE 223 COCR CAST PARTIAL 7 TO 10 TEETH METAL FRAME ONLY(LOWER)	5,914.00	0.00	14,863.00	
15/03/2022	IN	SA2100389079	5486		MRS BHALE a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (LOWER)	6,317.00	0.00	21,180.00	
19/03/2022	IN	SA2100396775	44468		VIJAY LAXAMI c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (LOWER)	672.00	0.00	21,852.00	
25/03/2022	IN	SA2100405295	37893		MRS BHALE 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (LOWER)	1,344.00	0.00	23,196.00	
26/03/2022	IN	SA2100405730	18396		BR BHALE 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)	2,789.00	0.00	25,985.00	
30/03/2022	IN	SA2100410763	6862		ANANT KULKARNI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	5,880.00	0.00	31,865.00	
31/03/2022	IN	SA2100412964	25807		GAGAN ANAND 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	33,825.00	
02/04/2022	IN	SA2200001835	1001723		PIYUSH GANDHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,960.00	0.00	35,785.00	
05/04/2022	IN	SA2200006449	1006001		MRS BHALE 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11,12,13,14,15,16,17,21,2 3,27	2,789.00	0.00	38,574.00	
20/04/2022	IN	SA2200025828	1024530		MRS BHALE 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11,12,13,14,15,16,17,21,2 3,27	2,789.00	0.00	41,363.00	
21/04/2022	IN	SA2200027614	1027276		HRITIKA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	43,323.00	
26/04/2022	RC		6008588	Bank Transfer		0.00	10,472.00	32,851.00	
27/04/2022	IN	SA2200035171	1035054		ARPITA AWASTHI 14 IPS EMAX PRESS CROWN LAYERING-23	3,080.00	0.00	35,931.00	

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10/05/2022	IN	SA2200054529	1054362		ARVIND KUMAR 19a.M L S CROWN/BRIDGE-14,15,16,17	6,250.00	0.00	42,181.00
26/05/2022	RC		6021557	Bank Transfer		0.00	6,989.00	35,192.00
26/05/2022	IN	SA2200077115	1076874		PADMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,960.00	0.00	37,152.00
04/06/2022	IN	SA2200090746	1090597		KHUSHI PANDEY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	40,120.00
06/06/2022	IN	SA2200091910	1091759		MR VD 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (LOWER)-	6,713.99	0.00	46,833.99
19/06/2022	IN	SA2200110897	1110703		MR VD b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (LOWER)-	896.00	0.00	47,729.99
22/06/2022	RT	1006001	11002225	Based On A/R Invoices 1006001.		0.00	2,789.00	44,940.99
23/06/2022	IN	SA2200116978	1116762		BR BHALE 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-	258.00	0.00	45,198.99
23/06/2022	RT		11002264			0.00	5,914.00	39,284.99
29/06/2022	IN	SA2200125290	1125064		SUNNY 14 IPS EMAX PRESS CROWN LAYERING-	3,080.00	0.00	42,364.99
02/07/2022	IN	SA2200129862	1129651		JAYA CHAPARIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	44,324.99
02/07/2022	IN	SA2200130772	1130558		MR VD 232c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (LOWER)-	896.03	0.00	45,221.02
19/07/2022	RC		6043972	Bank Transfer		0.00	13,239.00	31,982.02
28/07/2022	IN	SA2200167898	1167623		SMITA THAKRE 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	2,284.00	0.00	34,266.02
28/07/2022	IN	SA2200168069	1167794		NIRMALA a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (LOWER)-33 ,34 ,35 ,42 ,45 ,46 , COCR FULL PALATAL COVERAGE-33 ,34 ,35 ,42 ,45 ,46 , 230a. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH FRAME WORK ONLY (UPPER)-33 ,34 ,35 ,42 ,45 ,46	11,923.00	0.00	46,189.02
03/08/2022	RC		6049704	Bank Transfer		0.00	8,008.00	38,181.02
03/08/2022	RC		6049703	Bank Transfer		0.00	15,210.00	22,971.02

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10/08/2022	IN	SA2200189266	1188959		NIRMALA c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (LOWER)-33 ,34 ,35 ,42 ,45 ,46 , 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (LOWER)-33 ,34 ,35 ,42 ,45 ,46 , 230c. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH ACRYLISING (UPPER)-33 ,34 ,35 ,42 ,45 ,46 , 230b. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH TEETH SETTING (UPPER)-33 ,34 ,35 ,42 ,45 ,46	2,153.00	0.00	25,124.02
18/08/2022	IN	SA2200199830	1199518		SAROJNI SAXENA 232b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 , 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	7,135.00	0.00	32,259.02
21/08/2022	IN	SA2200204211	1203889		PALLAVI SHONDE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	34,217.02
24/08/2022	IN	SA2200209252	1208915		KAVITA MULTANI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-22 ,23	4,568.00	0.00	38,785.02
27/08/2022	IN	SA2200213772	1213436		BHALE READY MADE MESH FOR PD WORK MEDIUM EXTRA (5-8 TEETH)-31 , 248c. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS DIRECT DELIVERY (LOWER)-31	3,817.00	0.00	42,602.02
02/09/2022	IN	SA2200222545	1222200		SAROJNI SAXENA c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	840.00	0.00	43,442.02
13/09/2022	IN	SA2200234915	1234533		GEETA GUPTA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	2,284.00	0.00	45,726.02
17/09/2022	RC		6070324	Bank Transfer		0.00	14,911.00	30,815.02
23/09/2022	IN	SA2200249567	1249167		RISHI KANT TIWARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15	3,917.00	0.00	34,732.02
12/10/2022	RC		6081347	Bank Transfer		0.00	22,051.00	12,681.02
12/10/2022	RC		6081346	Bank Transfer		0.00	22,051.00	-9,369.98
15/10/2022	IN	SA2200277410	1277036		PARTH SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	-7,411.98
15/10/2022	IN	SA2200278385	1278008		SHIVANSH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	-5,453.98
18/10/2022	IN	SA2200281785	1281396		PIYUSH J 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,47	3,917.00	0.00	-1,536.98
20/10/2022	IN	SA2200283838	1283463		JYOTI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	421.02

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27/10/2022	IN	SA2200293266	1292883		P.S RAJPUT 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46 ,47	4,568.00	0.00	4,989.02
01/11/2022	IN	SA2200298534	1298161		GARIMA GURJAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	6,947.02
04/11/2022	IN	SA2200301850	1301482		TAJAS MANGAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15	3,917.00	0.00	10,864.02
23/11/2022	IN	SA2200326822	1326452		VANDANA.TIWARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	12,822.02
28/11/2022	IN	SA2200334755	1334847		G S NETAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	14,780.02
30/11/2022	JE		1237693			0.00	0.02	14,780.00
02/12/2022	IN	SA2200339935	1340022		sheelu 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-14	2,284.00	0.00	17,064.00
09/12/2022	IN	HYD/22-23/6174	3006242		MADHU THAKUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	1,958.00	0.00	19,022.00
10/12/2022	RT		11007751			0.00	6,714.00	12,308.00
10/12/2022	RT		11007752			0.00	896.00	11,412.00
10/12/2022	RT		11007753			0.00	896.00	10,516.00
23/12/2022	IN	SA2200369068	1369538		SAKET MGKHARJI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	12,474.00
04/01/2023	IN	SA2200383716	1384187		MAYANK AGARWAL 14 IPS EMAX PRESS CROWN LAYERING-11 ,21	5,775.00	0.00	18,249.00
10/01/2023	IN	SA2200391349	1391814		JYOT CHAWALA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34 ,35	3,917.00	0.00	22,166.00
11/01/2023	IN	SA2200393937	1394400		RISHI AGARWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	24,124.00
03/02/2023	IN	SA2200426556	1426988		SUSHRUTA SHRIVASTAV 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	26,082.00
14/02/2023	IN	SA2200440509	1440926		RAVINDRA 13 IPS E.MAX PRESS ONLAY-47	2,457.00	0.00	28,539.00
19/02/2023	IN	SA2200447217	1447608		ANKITA 13 IPS EMAX PRESS CROWN STAINING-15	2,457.00	0.00	30,996.00
22/02/2023	IN	SA2200451225	1451623		GOURAV 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	32,461.00
27/02/2023	IN	SA2200459134	1459520		P K GUPTA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	34,745.00
28/02/2023	RC		6141323	Bank Transfer		0.00	25,682.00	9,063.00
03/03/2023	JE		1456586			1,958.00	0.00	11,021.00
03/03/2023	JE		1456586			0.00	1,958.00	9,063.00
13/03/2023	IN	SA2200477772	1478142		AJAY WAGALE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	11,021.00

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18/03/2023	IN	SA2200486239	1486602		MANISH SINGH 19a.M L S CROWN/BRIDGE-11 ,12 ,21 ,22	5,859.00	0.00	16,880.00
31/03/2023	IN	SA2200503027	1503362		RISHI AGARWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	18,838.00
11/04/2023	IN	SA2300011966	31011950		B U MITAL 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (UPPER)-14 ,15 ,16 ,17 ,24 ,26 ,27 ,28 , 232b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,24 ,26 ,27 ,28	7,135.00	0.00	25,973.00
14/04/2023	IN	SA2300016645	31016629		PIYUSH JYOTISHI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	2,284.00	0.00	28,257.00
14/04/2023	IN	SA2300017500	31017480		VYAS 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-44 ,45 ,46 ,47	9,135.00	0.00	37,392.00
14/04/2023	RC		16008206	Bank Transfer		0.00	18,438.00	18,954.00
16/04/2023	IN	SA2300018261	31018239		RISHI AGARWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	20,912.00
16/04/2023	IN	SA2300019144	31019117		HEMALATA YADAV 14 IPS EMAX PRESS CROWN LAYERING-22	2,888.00	0.00	23,800.00
18/04/2023	IN	SA2300022074	31022051		B U MITAL c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,24 ,26 ,27 ,28	840.00	0.00	24,640.00
31/05/2023	IN	SA2300073737	31076986		SEEMA RAJWANI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	26,924.00
22/06/2023	IN	SA2300100484	31111652		GEETA GUPTA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	29,208.00
08/08/2023	RC		16061163	Bank Transfer		0.00	26,524.00	2,684.00
12/09/2023	IN	TI/35110685	31235535		RAMESH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	10,051.00	0.00	12,735.00
28/09/2023	IN	TI/35134827	31259723		SANJIVNEE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	20,427.00
10/11/2023	RC		16103878	Bank Transfer		0.00	44,267.00	-23,840.00
24/11/2023	IN	TI/35213687	31338707		ASHA MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	-19,648.00
24/01/2024	IN	TI/35299452	31425547		SURESH IPS EMAX PRESS STAINING CROWN-26	2,826.00	0.00	-16,822.00
16/03/2024	IN	TI/35378667	31504764		RENU AGRAWAL L C RESIN IMPLANT SPECIAL BITE PER JAW-21	522.00	0.00	-16,300.00

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10/04/2024	IN	TIKER/45015594	41015503		FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	-15,053.00
15/05/2024	IN	TIKER/45068931	41069796		ATHARVA AHIRWAR IPS EMAX PRESS LAYERING CROWN-21	3,321.00	0.00	-11,732.00
22/05/2024	IN	TIKER/45079837	41080621		MANJU KAPOOR IPS EMAX PRESS STAINING CROWN-12,22 , IPS EMAX PRESS STAINING VENEER-12,22	11,302.00	0.00	-430.00
31/05/2024	IN	TIMUM/46800910	42800915		VIVEK SAXENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	1,666.00
31/05/2024	IN	TIMUM/46800908	42800913		NILIMA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	3,762.00
04/06/2024	IN	TIMUM/46801017	42801041		MRS RANI MODI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,28,36,38	10,479.00	0.00	14,241.00
04/06/2024	IN	TIMUM/46801010	42801034		MRS SUNAINA SAXENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	18,433.00
04/06/2024	IN	TIKER/45099133	41100795		ARUNA GHOSH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	21,568.00
05/06/2024	IN	TIKER/45100830	41102469		ARUNA GHOSH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	24,703.00
21/06/2024	IN	TIKER/45126777	41128637		KRISHNA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	26,271.00
24/06/2024	IN	TIKER/45129208	41131043		SHIKHA BHATIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47,48	9,406.00	0.00	35,677.00
02/07/2024	IN	TIMUM/46801669	42801702		SUNAINA SAXENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 , FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-46	2,720.00	0.00	38,397.00
05/07/2024	IN	TIKER/45147899	41149479		ROSHNI SAHU IPS EMAX PRESS LAYERING CROWN-21	3,321.00	0.00	41,718.00
06/07/2024	IN	TIKER/45150726	41152297		SALIM KHAN IPS EMAX PRESS STAINING CROWN-11,21	5,651.00	0.00	47,369.00
08/07/2024	IN	TIKER/45153510	41155081		SUNAINA SAXENA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-12,22	624.00	0.00	47,993.00
09/07/2024	IN	TIKER/45154389	41155957		ARUNA GHOSH DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-47,35,36 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-47,35,36 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-47,35,36	5,350.00	0.00	53,343.00
10/07/2024	IN	TIKER/45156543	41158107		MANJU KAPOOR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-22 , IPS EMAX PRESS LAYERING CROWN-22	5,417.00	0.00	58,760.00
10/07/2024	IN	TIKER/45156597	41158161		RIDDHI TELANG IPS EMAX PRESS STAINING VENEER-11,12,21,22	11,302.00	0.00	70,062.00

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17/07/2024	IN	TIKER/45168113	41169667		ARUNA GHOSH DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-15,16,17,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-15,16,17,27	1,817.00	0.00	71,879.00
15/08/2024	RT	41102469	141004144	JL-1016/TI-45100830/RS.3135/DOUBLING		0.00	3,135.00	68,744.00
19/08/2024	IN	TIKER/45222504	41226650		RENU AGRAWAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26	21,017.00	0.00	89,761.00
22/08/2024	IN	TIKER/45227606	41231748		SANJAY MEHTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,703.00	0.00	94,464.00
22/08/2024	IN	TIKER/45227690	41231832		DR R S VERMA DENTCARE DMLS FULL METAL CROWN/BRIDGE-16 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.):-16	2,591.00	0.00	97,055.00
						<b>347,199.02</b>	<b>250,144.02</b>	
							*Period Closing Bal.:	97,055.00