



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/11/2024
 DEL003396 - VIPUL ARORA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/04/2022	IN	SA2200011203	1010384		JASBEN KAUR 36a. DENTCARE MAGNA W/ODIE-31,32,41,42,46	6,160.00	0.00	6,160.00
24/05/2022	RC		6020431	Bank Transfer		0.00	5,000.00	1,160.00
27/05/2022	IN	2393	5002339		RACHNA PARAMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	2,968.00	0.00	4,128.00
04/06/2022	IN	2726	5002703		SHEEL ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,960.00	0.00	6,088.00
18/06/2022	RC		6032035	Bank Transfer		0.00	4,128.00	1,960.00
21/06/2022	JE		872266			2,968.00	0.00	4,928.00
21/06/2022	JE		872266			0.00	2,968.00	1,960.00
27/06/2022	IN	SA2200122579	1122369		RAVI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-	2,436.00	0.00	4,396.00
27/06/2022	IN	SA2200121816	1121611		JUMNAIYK 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-	2,436.00	0.00	6,832.00
05/07/2022	IN	SA2200133399	1133176		SHEEL ARORA 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	9,957.00
06/07/2022	IN	SA2200136135	1135914		DR PRATEEH KAUSAL 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	12,645.00
25/07/2022	RC		6046386	Bank Transfer		0.00	5,000.00	7,645.00
26/07/2022	IN	SA2200163967	1163693		RUBI 19a.M L S CROWN/BRIDGE-12	1,465.00	0.00	9,110.00
28/07/2022	JE		957987			1,960.00	0.00	11,070.00
28/07/2022	JE		957987			0.00	1,960.00	9,110.00
27/08/2022	RC		6061457	Cash Amount Received		0.00	2,700.00	6,410.00
28/08/2022	RC		6062405	Bank Transfer		0.00	1,500.00	4,910.00
28/08/2022	RC		6062406	Bank Transfer		0.00	1,500.00	3,410.00
29/08/2022	RC		6061381	Bank Transfer		0.00	3,422.00	-12.00
02/09/2022	IN	SA2200222671	1222326		SUMITRA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-37	2,258.00	0.00	2,246.00

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27/10/2022	RC		6087474	Bank Transfer		0.00	2,246.00	0.00
12/11/2022	IN	22-23/9681	5009729	4524AH	RAKESH GUPTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,688.00	0.00	2,688.00
26/11/2022	IN	22-23/10398	5010310	4956AH	SANJEEV CHABRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	4,646.00
01/12/2022	IN	SA2200339371	1339453		SONI SHARMA 19a.M L S CROWN/BRIDGE-21	1,465.00	0.00	6,111.00
29/12/2022	RC		6114654	Bank Transfer		0.00	4,500.00	1,611.00
02/01/2023	JE		1313262			0.00	4,500.00	-2,889.00
02/01/2023	JE		1313262			4,500.00	0.00	1,611.00
04/01/2023	IN	SA2200384545	1385013		GOVIND MAURYA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-34 ,36	4,568.00	0.00	6,179.00
17/01/2023	IN	SA2200401847	1402314		SHAKUNTALA 19a.M L S CROWN/BRIDGE-14 ,15	2,930.00	0.00	9,109.00
20/01/2023	IN	SA2200407262	1407734		SUSHMA RAI 19a.M L S CROWN/BRIDGE-11 ,21 ,22	4,394.00	0.00	13,503.00
20/01/2023	RC		6124583	Bank Transfer		0.00	1,611.00	11,892.00
23/01/2023	JE		1362355			0.00	146.00	11,746.00
23/01/2023	JE		1362355			146.00	0.00	11,892.00
06/02/2023	IN	SA2200429537	1429961		RUPA 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22 ,23	8,789.00	0.00	20,681.00
22/02/2023	RC		6138852	Bank Transfer		0.00	3,000.00	17,681.00
27/02/2023	RC		6140866	Bank Transfer		0.00	3,000.00	14,681.00
28/02/2023	RC		6141533	Bank Transfer		0.00	5,000.00	9,681.00
17/03/2023	IN	SA2200483660	1484029		RAMESH PANDEY 36a.DENTCARE MAGNA W/DIE-31 ,32 ,33 ,41 ,42 ,43	6,930.00	0.00	16,611.00
23/03/2023	IN	SA2200492029	1492378		SURBHI SHARMA 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	18,076.00
24/03/2023	IN	SA2200494899	1495238		SHUKHVINDAR KOUR 19a.M L S CROWN/BRIDGE-21	1,465.00	0.00	19,541.00
29/03/2023	RC		6155194	Bank Transfer		0.00	4,000.00	15,541.00
01/04/2023	IN	SA2300001007	31001001		SUDESH GULATI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46 ,47	4,515.00	0.00	20,056.00
02/04/2023	RC		16000739	Bank Transfer		0.00	5,000.00	15,056.00
06/04/2023	IN	SA2300006850	31006832		OM PRAKASH PANDEY 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	16,521.00
07/04/2023	RC		16003483	Bank Transfer		0.00	10,000.00	6,521.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/04/2023	IN	SA2300015410	31015396		MRS SHASHI DHAWAN 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-33 ,36 ,37 ,43 ,46 ,47 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-12 ,13 ,17 ,22 ,23 ,24	483.00	0.00	7,004.00
20/04/2023	IN	SA2300024318	31024309		MRS SHASHI DHAWAN 247a. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS TEETH SETTING (UPPER)-12 ,13 ,17 ,22 ,23 ,24 , 247a. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS TEETH SETTING (LOWER)-33 ,36 ,43 ,46	2,541.00	0.00	9,545.00
21/04/2023	IN	SA2300025974	31025960		GOVIND MAURYA 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	11,010.00
26/04/2023	RT	31024309	131000740	Based On A/R Invoices 31024309.		0.00	2,541.00	8,469.00
27/04/2023	IN	SA2300031630	31031608		MRS SHASHI DHAWAN 247b. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS ACRYLISING (LOWER)-33 ,36 ,43 ,46 , 248b. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS ACRYLISING (UPPER)-11 ,12 ,17 ,22 ,23 ,24 ,25	2,840.00	0.00	11,309.00
27/04/2023	IN	SA2300031633	31031611		MRS SHASHI DHAWAN 247a. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS TEETH SETTING (LOWER)-33 ,36 ,43 ,46 , 248a. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS TEETH SETTING (UPPER)-12 ,13 ,17 ,22 ,23 ,24 ,25	2,840.00	0.00	14,149.00
02/05/2023	IN	SA2300037388	31037361		R.K SHARMA 19a.M L S CROWN/BRIDGE-15 ,16	2,930.00	0.00	17,079.00
16/05/2023	RC		16020189	Bank Transfer		0.00	10,000.00	7,079.00
17/05/2023	RC		16020802	Bank Transfer		0.00	2,000.00	5,079.00
22/05/2023	IN	SA2300061958	31061939		GOVIND MAURYA 19a.M L S CROWN/BRIDGE-16 ,44	2,930.00	0.00	8,009.00
24/05/2023	RC		16023632	Bank Transfer		0.00	3,000.00	5,009.00
26/05/2023	IN	SA2300068382	31070629		KARTIK ARORA 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	6,474.00
27/05/2023	IN	SA2300069585	31072232		RAJNI 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	7,629.00
07/06/2023	IN	SA2300080870	31086755		M L KHAN 19a.M L S CROWN/BRIDGE-13	1,465.00	0.00	9,094.00
08/06/2023	IN	SA2300082335	31088599		SANJAY 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	10,559.00
12/06/2023	IN	TI/35007842	31094071		R K SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,930.00	0.00	13,489.00
20/06/2023	RC		16036524	Bank Transfer		0.00	5,000.00	8,489.00
21/06/2023	RC		16036623	Cash Amount Received		0.00	2,000.00	6,489.00

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28/06/2023	IN	TI/35013263	31121039		VASHPREET KAUR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	3,465.00	0.00	9,954.00
22/07/2023	IN	SA2300123245	31157451		RAVINDEL KAUL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 ,12 ,21	4,089.00	0.00	14,043.00
02/08/2023	IN	TI/35050901	31175235		GAGANDEEP SINGH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	1,363.00	0.00	15,406.00
18/08/2023	RC		16064554	Bank Transfer		0.00	4,500.00	10,906.00
31/08/2023	IN	TI/35095010	31219784		ANU CHOPRA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	12,269.00
02/09/2023	RC		16070464	Bank Transfer		0.00	4,800.00	7,469.00
26/09/2023	IN	TI/35131690	31256569		HEMLATA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	5,552.00	0.00	13,021.00
09/10/2023	IN	TI/35150036	31274931		VISHAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	14,409.00
25/10/2023	IN	TI/35172791	31297693		KARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	15,797.00
16/01/2024	RC		16132811	97987amrita@ybl-401620632154 Bank Transfer		0.00	9,000.00	6,797.00
11/03/2024	RC		16160403	Bank Transfer		0.00	6,000.00	797.00
02/04/2024	RC		26000529	drvipularora87@okicici-409340050110 Bank Transfer		0.00	800.00	-3.00
02/04/2024	JE	812886	2947954			0.00	3.00	-6.00
02/04/2024	JE	812886	2947954			3.00	0.00	-3.00
22/05/2024	IN	TIDEL/46003069	42003509		SHYAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,093.00
16/06/2024	JE	806622	2896264			0.00	2,000.00	93.00
16/06/2024	JE	806622	2896264			2,000.00	0.00	2,093.00
16/06/2024	RC		26036013	amrit281207-1@okaxis-453458429000 Bank Transfer		0.00	2,000.00	93.00
02/07/2024	IN	TIKER/45143318	41144908		RAJNISH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	3,228.00
12/07/2024	IN	TIKER/45160719	41162279		SANGEETA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,416.00	0.00	5,644.00
18/07/2024	IN	TIKER/45168647	41170200		MUKESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	7,032.00
13/08/2024	RC		26065981	smp8816-1@okaxis-459233839511 Bank Transfer		0.00	4,600.00	2,432.00
13/08/2024	JE	825146	3056264			0.00	93.00	2,339.00
13/08/2024	JE	825146	3056264			93.00	0.00	2,432.00

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14/08/2024	IN	TIDEL/46008047	42009284		KAVAL LAL DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,31	846.00	0.00	3,278.00
17/08/2024	IN	TIDEL/46008208	42009445		SAROJ DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-31	206.00	0.00	3,484.00
21/08/2024	IN	TIKER/45225721	41229865		SAROJ DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,36,37	2,095.00	0.00	5,579.00
21/08/2024	IN	TIKER/45225834	41229978		KAWAL LAL DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,36 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,36	5,759.00	0.00	11,338.00
24/08/2024	IN	TIDEL/46008667	42010212		NAZMA KHATOON DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,31	775.00	0.00	12,113.00
27/08/2024	IN	TIKER/45233367	41237808		SAROJ DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,36,37	3,143.00	0.00	15,256.00
27/08/2024	IN	TIKER/45234850	41239290		KAWAL LAL DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,13,14,16,21,22,2 3,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-12,13,14,16,21,22,2 3,24,25,26,27	8,639.00	0.00	23,895.00
31/08/2024	IN	TIKER/45242062	41246613		HAUSAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	25,283.00
31/08/2024	IN	TIKER/45242272	41246823		SANTOSH TIWARI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	8,177.00	0.00	33,460.00
31/08/2024	IN	TIKER/45242356	41246907		NAZMA KHATOON DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,43,44,45,46,47,31,32, 33,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	701.00	0.00	34,161.00
03/09/2024	JE	831019	3115644			1,052.00	0.00	35,213.00
03/09/2024	JE	831019	3115644			0.00	1,052.00	34,161.00
03/09/2024	RC		26076306	smp8816-1@okaxis-461355913914 Bank Transfer		0.00	5,500.00	28,661.00
04/09/2024	RC		26077051	santoshitiwari18784@ybl-424834684659 Bank Transfer		0.00	9,000.00	19,661.00
04/09/2024	JE	831355	3118685			775.00	0.00	20,436.00
04/09/2024	JE	831355	3118685			0.00	775.00	19,661.00
06/09/2024	RC		26078375	9999061617@axisb-425063419757 Bank Transfer		0.00	4,500.00	15,161.00

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06/09/2024	IN	TIKER/45251339	41256088		PRAKASHO DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,832.00	0.00	19,993.00
06/09/2024	IN	TIKER/45251489	41256236		NAZMA KHATOON DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,14,15,16,17,21,22, 26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,14,15,16,17,21,22, 26,27	3,462.00	0.00	23,455.00
10/09/2024	RC		26080074	9971317976@ptsbi-425410348017 Bank Transfer		0.00	3,000.00	20,455.00
11/09/2024	IN	TIDEL/46009725	42011489		NARENDER SINGH DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	20,842.00
14/09/2024	IN	TIKER/45264379	41269702		NAZMA KHATOON DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,14,15,16,17,2 1,22,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,14,15,16,17,2 1,22,26,27	3,048.00	0.00	23,890.00
14/09/2024	IN	TIKER/45264529	41269852		SURENDAR SINGH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	25,253.00
19/09/2024	IN	TIDEL/46010182	42012235		NARENDER SINGH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-21	423.00	0.00	25,676.00
25/09/2024	IN	TIKER/45279911	41285514		NARENDER SINGH DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	26,933.00
02/10/2024	RC		26090417	9910327552@axl-427621270360 Bank Transfer		0.00	5,500.00	21,433.00
02/10/2024	RC		26090363	8178894448@ptsbi-427691811210 Bank Transfer		0.00	2,000.00	19,433.00
02/10/2024	RC		26090350	8860266039@naviaxis-427613876018 Bank Transfer		0.00	3,000.00	16,433.00
04/10/2024	IN	TIKER/45294864	41301435		NARENDER SINGH DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	18,011.00
05/10/2024	IN	TIDEL/46011173	42013501		PRATEEK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	20,107.00
06/10/2024	RC		26092745	sohanalmishra@ibl-428070120402 Bank Transfer		0.00	3,000.00	17,107.00
09/10/2024	IN	TIKER/45301265	41308133		ABID SAIFI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	18,675.00
09/10/2024	IN	TIDEL/46011404	42013795		HARI PRIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	20,771.00
16/10/2024	RC		26097492	sohanalmishra@ibl-247845863149 Bank Transfer		0.00	4,500.00	16,271.00
19/10/2024	IN	TIKER/45317189	41324573		SUKH CHINTI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-46,47,37	629.00	0.00	16,900.00

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21/10/2024	IN	TIKER/45318945	41326380		NARENDER KAUR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	4,832.00	0.00	21,732.00
24/10/2024	IN	TIKER/45323620	41331210		SUKH CHINTI DENTCARE ACRYLIC INJECT PRO PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,21,22,23,24, 25,26,27	3,256.00	0.00	24,988.00
25/10/2024	RC		26102228	7982038372@axl-484787012842 Bank Transfer		0.00	4,500.00	20,488.00
25/10/2024	JE	845411	3256555			0.00	387.00	20,101.00
25/10/2024	JE	845411	3256555			387.00	0.00	20,488.00
30/10/2024	IN	TIKER/45333372	41341411		SUKH CHINTI DENTCARE ACRYLIC INJECT PRO PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,14,21,22,2 3,24,25,26,27	2,518.00	0.00	23,006.00
31/10/2024	IN	TIKER/45334045	41342083		KULDEEP SINGH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46	2,940.00	0.00	25,946.00
01/11/2024	IN	TIKER/45337245	41345431		ARCHNA JHA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	28,362.00
07/11/2024	RC		26108201	sh981135@ybl-608875246253 Bank Transfer		0.00	4,500.00	23,862.00
						204,594.00	180,732.00	
							*Period Closing Bal.:	23,862.00