



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 25/10/2024**  
**DEL004896 - SHRUTI BALASUBRAMANIAN**

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks  | Patient Name / WorkType   | Debit                 | Credit          | Balance  |
|-------------|---------|----------------|----------|--|---|-----------------------|-----------------|----------|
|             |         |                |          |  |   | *Period Opening Bal.: |                 | 0.00     |
| 13/04/2024  | IN      | TIKER/45019952 | 41019841 |  | AVIKSHIT<br>STANDARD BAND<br>(MISCELLANEOUS)-11 , SPRING<br>(MISCELLANEOUS)-11 , NANCE<br>HOLDING ARCH (SPACE<br>MAINTAINER)-11 | 1,673.00              | 0.00            | 1,673.00 |
| 16/04/2024  | RC      |                | 26006513 | shruti.310194@okaxis-447393157386<br>Bank Transfer |   | 0.00                  | 1,673.00        | 0.00     |
| 02/09/2024  | IN      | TIKER/45244126 | 41248886 |  | APRAJITA<br>BAND & LOOP (SPACE<br>MAINTAINER)-44 , STANDARD<br>BAND (MISCELLANEOUS)-44  | 1,053.00              | 0.00            | 1,053.00 |
| 11/09/2024  | RC      |                | 26080437 | shruti.310194@okaxis-462152209239<br>Bank Transfer |   | 0.00                  | 1,050.00        | 3.00     |
|             |         |                |          |  |   | <b>2,726.00</b>       | <b>2,723.00</b> |          |
|             |         |                |          |  |   | *Period Closing Bal.: |                 | 3.00     |