



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 04/02/2024 To Date : 03/08/2024**  
**MGR001348 - SHUBHA VINYASA**

							*Period Opening Bal.:	730.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/02/2024	RC		16142197	dr.shubz@oksbi-403638597830 Bank Transfer		0.00	730.00	0.00
21/02/2024	IN	TI/35342636	31468704		KHRISHNA POOJARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	12,541.00	0.00	12,541.00
24/02/2024	RC		16151475	dr.shubz@oksbi-405520929165 Bank Transfer		0.00	12,541.00	0.00
27/02/2024	IN	TI/35350657	31476718		SATAMANYU DAS DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	4,703.00
02/03/2024	RC		16154964	dr.shubz@oksbi-406222547618 Bank Transfer		0.00	4,703.00	0.00
08/03/2024	IN	TI/35366828	31492905		JULIANA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	387.00
11/03/2024	RC		16158989	dr.shubz@oksbi-407154178127 Bank Transfer		0.00	387.00	0.00
11/03/2024	IN	TI/35369044	31495123		JULIANA 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	423.00	0.00	423.00
19/03/2024	IN	TI/35383300	31509400		JULIANA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,257.00	0.00	1,680.00
20/03/2024	RC		16164456	dr.shubz@oksbi-408071022932 Bank Transfer		0.00	423.00	1,257.00
23/03/2024	RC		16165446	dr.shubz@oksbi-408300497757 Bank Transfer		0.00	1,257.00	0.00
25/03/2024	IN	TI/35392434	31518536		JULIANA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	1,578.00	0.00	1,578.00
26/03/2024	RC		16166470	dr.shubz@oksbi-408645407152 Bank Transfer		0.00	1,578.00	0.00
04/06/2024	IN	TIKER/45099022	41100685		ARSHA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00
06/06/2024	RC		26030917	dr.shubz@oksbi-415825964363 Bank Transfer		0.00	1,568.00	0.00
01/07/2024	IN	TIKER/45141083	41142745		MAMATHA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-12	313.00	0.00	313.00
06/07/2024	RC		26046742	dr.shubz@oksbi-418894476089 Bank Transfer		0.00	313.00	0.00
06/07/2024	IN	TIKER/45150885	41152456		ANIL KAMATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/07/2024	RC		26047316	dr.shubz@oksbi-419087695496 Bank Transfer		0.00	1,568.00	0.00
						<b>24,338.00</b>	<b>25,068.00</b>	
						*Period Closing Bal.:		0.00