



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/05/2024
 DEL000199 - RAJESH RANJAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/03/2022	IN	SA2100378034	49463		HARSHBALA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING	149.00	0.00	149.00
13/04/2022	IN	SA2200016370	1015240		RISHAB JAIN 27a. DENTCARE NOVA W/DIE-15,16	2,766.00	0.00	2,915.00
19/04/2022	JE		796399			0.00	2,500.00	415.00
20/04/2022	IN	SA2200025503	1024207		SURESH GUPTA 27a. DENTCARE NOVA W/DIE-45,46	2,766.00	0.00	3,181.00
22/04/2022	JE		796400			0.00	2,500.00	681.00
25/04/2022	RC	16822	6008290	Cash Amount Received		0.00	2,500.00	-1,819.00
27/04/2022	IN	SA2200035071	1034954		C V GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	141.00
03/05/2022	IN	SA2200044673	1044540		PAVAN GUPTA 27a. DENTCARE NOVA W/DIE-33,34,35,36	5,533.00	0.00	5,674.00
04/05/2022	IN	SA2200045207	1045068		NIDA RIZWI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12	5,936.00	0.00	11,610.00
31/05/2022	RC	19601	6023826	Cash Amount Received		0.00	15,000.00	-3,390.00
31/05/2022	IN	SA2200082914	1082780		NIDA RIZVI 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	-265.00
05/06/2022	IN	SA2200091496	1091343		RAKESH ANEJA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-	8,008.00	0.00	7,743.00
10/06/2022	IN	SA2200098723	1098554		RAKESH ANEJA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-	7,207.00	0.00	14,950.00
11/06/2022	IN	22-23/3019	5003043		ANIL MITTAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15	3,920.00	0.00	18,870.00
11/06/2022	RC		6029381	Cash Amount Received		0.00	2,000.00	16,870.00
15/06/2022	IN	SA2200104440	1104255		SURESH GUPTA 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	19,636.00
16/06/2022	IN	SA2200107242	1107062		PAVAN GUPTA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-	2,184.00	0.00	21,820.00
16/06/2022	RC	19540	6031738	Cash Amount Received		0.00	5,000.00	16,820.00
20/06/2022	RC		6032593	Cash Amount Received		0.00	4,000.00	12,820.00
21/06/2022	RC	19618	6035538	Cash Amount Received		0.00	2,000.00	10,820.00

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24/06/2022	IN	SA2200118017	1117825		PAVAN GUPTA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-	1,966.00	0.00	12,786.00
25/06/2022	IN	SA2200119572	1119370		RAKESH ANEJA 27a. DENTCARE NOVA W/DIE-	16,598.00	0.00	29,384.00
01/07/2022	IN	SA2200127850	1127595		NIDA RIZVI 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	33,534.00
06/07/2022	IN	SA2200134960	1134745		BALRAM BABBAR 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	37,684.00
09/07/2022	IN	SA2200139844	1139608		ANKUSH AHEJA 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	40,450.00
13/08/2022	RC	32813	6055418	Cash Amount Received		0.00	4,000.00	36,450.00
18/08/2022	JE		1006765			0.00	2,050.00	34,400.00
18/08/2022	JE		1006765			2,050.00	0.00	36,450.00
17/09/2022	RC	35675	6071372	Cash Amount Received		0.00	7,000.00	29,450.00
22/09/2022	JE		1084034			1,870.00	0.00	31,320.00
22/09/2022	JE		1084034			0.00	1,870.00	29,450.00
22/09/2022	RC	45542	6072820	Cash Amount Received		0.00	5,000.00	24,450.00
28/09/2022	RC	46704	6075588	Cash Amount Received		0.00	6,000.00	18,450.00
27/10/2022	RC		6087641	Bank Transfer		0.00	6,000.00	12,450.00
03/12/2022	RC	61304	6104958	Cash Amount Received		0.00	4,000.00	8,450.00
23/12/2022	RC	61314	6113017	Cash Amount Received		0.00	4,000.00	4,450.00
12/01/2023	RC		6121239	Bank Transfer		0.00	4,450.00	0.00
01/03/2023	RC		6144471	Bank Transfer		0.00	1,800.00	-1,800.00
01/03/2023	RC		6144472	Bank Transfer		0.00	8.00	-1,808.00
02/03/2023	RC		6144475	Bank Transfer		0.00	150.00	-1,958.00
03/03/2023	IN	SA2200464927	1465301		NEERA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34	1,958.00	0.00	0.00
09/03/2023	RC		6146276	Bank Transfer		0.00	6,485.00	-6,485.00
10/03/2023	RC		6147243	Bank Transfer		0.00	20,000.00	-26,485.00
15/03/2023	IN	SA2200481008	1481378		DEEPAK AGGARWAL 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	11,760.00	0.00	-14,725.00
15/03/2023	RC		6152992	Bank Transfer		0.00	1,000.00	-15,725.00
16/03/2023	JE		1529429			5,000.00	0.00	-10,725.00
16/03/2023	RC		6156076	Bank Transfer		0.00	2,000.00	-12,725.00

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16/03/2023	RC		6157071	Bank Transfer		0.00	5,000.00	-17,725.00
16/03/2023	JE		1529428			0.00	5,000.00	-22,725.00
17/03/2023	RC		6150289	Cash Amount Received		0.00	4,000.00	-26,725.00
17/03/2023	RC	82025	6150818	Cash Amount Received		0.00	5,000.00	-31,725.00
17/03/2023	RC	82028	6151189	Cash Amount Received		0.00	2,000.00	-33,725.00
18/03/2023	IN	SA2200485779	1486143		PRAMOD AGGARWAL 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-24 ,25 ,26 ,27	2,730.00	0.00	-30,995.00
18/03/2023	IN	DEL/22-23/16783	5016895		KULDEEP DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,45,44,43,42 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	20,706.00	0.00	-10,289.00
19/03/2023	IN	SA2200487970	1488328		DEEPAK AGGARWAL 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	8,747.00	0.00	-1,542.00
21/03/2023	IN	SA2200489253	1489612		AJAY MOHAN 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	-245.00
21/03/2023	IN	SA2200490100	1490454		CHINMAYA C PANDEY 19a.M L S CROWN/BRIDGE-11 ,12 ,13	4,394.00	0.00	4,149.00
23/03/2023	RC		6152775	Bank Transfer		0.00	3,500.00	649.00
23/03/2023	RC		6152723	Bank Transfer		0.00	5,000.00	-4,351.00
25/03/2023	IN	SA2200495343	1495682		HINA KHAN 27a. DENTCARE NOVA W/DIE-45 ,46	2,594.00	0.00	-1,757.00
25/03/2023	IN	SA2200495640	1495979		ANITA GOYAL 27a. DENTCARE NOVA W/DIE-41 ,42 ,43 ,44 ,45 ,46 ,47 ,48	10,374.00	0.00	8,617.00
25/03/2023	IN	SA2200495711	1496050		PRAMOD AGGARWAL 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-24 ,25 ,26 ,27	2,457.00	0.00	11,074.00
27/03/2023	IN	SA2200497499	1497833		USHA JAISWAL 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25	14,264.00	0.00	25,338.00
28/03/2023	IN	2303349711	7022748	Based On Sales Orders 24647.	DEEPAK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,297.00	0.00	26,635.00
05/04/2023	RC	19861	16002046	Cash Amount Received		0.00	5,000.00	21,635.00
08/04/2023	RC		16002471	Bank Transfer		0.00	5,000.00	16,635.00
10/04/2023	RC	19860	16002786	Cash Amount Received		0.00	5,000.00	11,635.00
10/04/2023	RC		16002807	Bank Transfer		0.00	5,000.00	6,635.00
12/04/2023	RC		16004626	Bank Transfer		0.00	1,000.00	5,635.00
12/04/2023	IN	2304388751	34002193	Based On Sales Orders 1781.	PAWAN GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43	1,297.00	0.00	6,932.00

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13/04/2023	IN	SA2300014897	31014883		SHOBHA 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	8,229.00
13/04/2023	IN	SA2300014905	31014891		TARUN MITTAL 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	9,526.00
13/04/2023	IN	SA2300015043	31015029		RAJ RASTOGI 27a. DENTCARE NOVA W/DIE-44 ,45 ,46	3,890.00	0.00	13,416.00
13/04/2023	IN	SA2300015654	31015639		PUJA MARWAHA 27a. DENTCARE NOVA W/DIE-12 ,13 ,14	3,890.00	0.00	17,306.00
13/04/2023	IN	SA2300015792	31015776		TARA JAIN 27a. DENTCARE NOVA W/DIE-36 ,37	2,594.00	0.00	19,900.00
17/04/2023	IN	DEL/23-24/941	32600967		D K SURI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,14	3,917.00	0.00	23,817.00
18/04/2023	JE		1735792			0.00	15,071.00	8,746.00
18/04/2023	JE		1735792			15,071.00	0.00	23,817.00
19/04/2023	IN	SA2300023132	31023122		SUNITA GUPTA 27a. DENTCARE NOVA W/DIE-35 ,36 ,37 ,38	5,187.00	0.00	29,004.00
21/04/2023	RC	22027	16008562	Cash Amount Received		0.00	2,000.00	27,004.00
21/04/2023	IN	DEL/23-24/1238	32601234		PANKAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	3,917.00	0.00	30,921.00
21/04/2023	RC	22028	16008563	Cash Amount Received		0.00	3,000.00	27,921.00
22/04/2023	RC		16008782	Bank Transfer		0.00	932.00	26,989.00
22/04/2023	IN	DEL/23-24/1243	32601239		SANJU AGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,41	5,933.00	0.00	32,922.00
27/04/2023	RC		16010748	Bank Transfer		0.00	3,000.00	29,922.00
27/04/2023	RC		16010747	Bank Transfer		0.00	8,000.00	21,922.00
30/04/2023	IN	DEL/23-24/1737	32601727		DHRUV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	2,966.00	0.00	24,888.00
02/05/2023	RC		16012800	Bank Transfer		0.00	1,297.00	23,591.00
02/05/2023	RC		16012790	Bank Transfer		0.00	2,966.00	20,625.00
02/05/2023	IN	SA2300037953	31037923		ISHAN 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	21,922.00
04/05/2023	JE		1775442			0.00	2,966.00	18,956.00
04/05/2023	JE		1775442			2,966.00	0.00	21,922.00
08/05/2023	IN	DEL/23-24/2109	32602102		D K SURI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	23,880.00
08/05/2023	IN	SA2300044921	31044884		ARCHIT MEHTA 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	25,177.00
08/05/2023	IN	SA2300045189	31045152		SIMRAN 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	26,474.00

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09/05/2023	IN	SA2300045725	31045694		NAKUL SHAH 27a. DENTCARE NOVA W/DIE-22	1,297.00	0.00	27,771.00
09/05/2023	RT	5016895	132600060	Based On A/R Invoices 5016895.23-24/CN 66		0.00	20,706.00	7,065.00
09/05/2023	IN	DEL/23-24/2176	32602207		KULDEEP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,45,44,43,42	17,044.00	0.00	24,109.00
13/05/2023	RC		16018902	Bank Transfer		0.00	3,891.00	20,218.00
22/05/2023	IN	DEL/23-24/2972	32602963		DEVI SHARAN GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	3,917.00	0.00	24,135.00
23/05/2023	RC		16023253	Bank Transfer		0.00	3,917.00	20,218.00
23/05/2023	IN	TI/35000717	31065094		SANGEETA JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,594.00	0.00	22,812.00
25/05/2023	JE		1827200			0.00	3,917.00	18,895.00
25/05/2023	JE		1827200			3,917.00	0.00	22,812.00
26/05/2023	IN	DEL/23-24/3277	32603274		MUKESH JAIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,35,36,37	10,752.00	0.00	33,564.00
26/05/2023	IN	TI/35001802	31069151		VINITA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,297.00	0.00	34,861.00
29/05/2023	RC	24703	16025835	Cash Amount Received		0.00	2,000.00	32,861.00
30/05/2023	IN	DEL/23-24/3531	32603525		PRITIKA BANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	3,917.00	0.00	36,778.00
31/05/2023	RC	24705	16027013	Cash Amount Received		0.00	10,000.00	26,778.00
02/06/2023	RC		16027717	Bank Transfer		0.00	5,214.00	21,564.00
03/06/2023	IN	DEL/23-24/3837	32603833		SHASHANK MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	1,958.00	0.00	23,522.00
03/06/2023	IN	TI/35004800	31083130		PRATEEK JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,594.00	0.00	26,116.00
05/06/2023	JE		1854292			3,917.00	0.00	30,033.00
05/06/2023	JE		1854292			0.00	3,917.00	26,116.00
08/06/2023	IN	DEL/23-24/4136	32604133		MANISH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,14	6,883.00	0.00	32,999.00
12/06/2023	RT	31023122	131001973	Based On A/R Invoices 31023122.		0.00	5,187.00	27,812.00

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13/06/2023	IN	SA2300088924	31097321		NANU JINDAL 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-12 ,13 ,14 ,15 ,16	3,413.00	0.00	31,225.00
17/06/2023	IN	SA2300094666	31104160		NANU JINDAL 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-12 ,13 ,14 ,15 ,16	3,071.00	0.00	34,296.00
21/06/2023	RC	26123	16037100	Cash Amount Received		0.00	3,000.00	31,296.00
22/06/2023	JE		1897894			14,667.00	0.00	45,963.00
22/06/2023	JE		1897894			0.00	14,667.00	31,296.00
23/06/2023	JE		1900171			0.00	3,000.00	28,296.00
23/06/2023	JE		1900171			3,000.00	0.00	31,296.00
08/07/2023	IN	TI/35019137	31137206		UMA DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,774.00	0.00	34,070.00
08/07/2023	IN	SA2300117636	31136118		DEEPAK AGGARWAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	21,021.00	0.00	55,091.00
11/07/2023	IN	TI/35021369	31140483		PRITIK JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,161.00	0.00	59,252.00
21/07/2023	JE	400144	1994107			5,000.00	0.00	64,252.00
21/07/2023	RC		16051029	Bank Transfer		0.00	5,000.00	59,252.00
21/07/2023	JE	400144	1994107			0.00	5,000.00	54,252.00
23/07/2023	IN	TI/35036125	31159596		PAVAN GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	2,774.00	0.00	57,026.00
28/07/2023	IN	TI/35043103	31167117		NANU JINDAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,387.00	0.00	58,413.00
28/07/2023	RC		16055869	Bank Transfer		0.00	5,000.00	53,413.00
28/07/2023	JE	75789	1999059			0.00	2,406.00	51,007.00
28/07/2023	JE	75789	1999059			2,406.00	0.00	53,413.00
31/07/2023	IN	TI/35048464	31172650		NIKHIL SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	54,800.00
07/08/2023	RT	31159596	131003791	C/N FOR WORK RPT PER. DB MAM		0.00	2,774.00	52,026.00
18/08/2023	IN	DEL/23-24/8275	32608291		DEEPAK AGGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16	4,192.00	0.00	56,218.00
21/08/2023	IN	TI/35079219	31203881		AMIT GOYAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	58,994.00
31/08/2023	JE	82357	2076393			0.00	5,335.00	53,659.00

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31/08/2023	JE	82357	2076393			5,335.00	0.00	58,994.00
31/08/2023	RC		16069000	Cash Amount Received		0.00	7,000.00	51,994.00
08/09/2023	IN	DEL/23-24/9577	32609597		DEEPAK AGGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26	12,579.00	0.00	64,573.00
16/09/2023	JE	86684	2115877			6,071.00	0.00	70,644.00
16/09/2023	JE	86684	2115877			0.00	6,071.00	64,573.00
16/09/2023	RC		16077684	Cash Amount Received		0.00	7,000.00	57,573.00
19/09/2023	IN	TI/35122306	31247167		TARA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,35	2,776.00	0.00	60,349.00
21/09/2023	IN	TI/35125653	31250516		DEEPAK AGGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	61,917.00
22/09/2023	IN	TI/35126299	31251165		AMITHA JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	68,188.00
07/10/2023	IN	TI/35147905	31272799		SUNITA SEXENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	7,838.00	0.00	76,026.00
07/10/2023	IN	TI/35147223	31272117		ANITA GOYAL DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21	6,380.00	0.00	82,406.00
19/10/2023	IN	TI/35165881	31290789		INDERSH JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	85,541.00
27/10/2023	IN	TI/35175256	31300166		ANITA GOYAL DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-22	911.00	0.00	86,452.00
31/10/2023	JE	112397	2218909			0.00	812.00	85,640.00
31/10/2023	JE	112397	2218909			812.00	0.00	86,452.00
31/10/2023	RC		16098703	Cash Amount Received		0.00	10,000.00	76,452.00
04/11/2023	RC		16100959	9871950049@paytm-367432760075 Bank Transfer		0.00	9,999.00	66,453.00
04/11/2023	RC		16100917	9871950049@paytm-330832341199 Bank Transfer		0.00	1.00	66,452.00
07/11/2023	IN	TI/35190874	31315780		ANITA GOYAL DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2	5,250.00	0.00	71,702.00
						418,561.00	346,859.00	
						*Period Closing Bal.:		71,702.00