



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/08/2024  
 JDH000106 - RAM SUKH CHAUDHARI

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/03/2022	IN	10294	52110		ZAHID HUSSAIN 22. DENTCARE ZIRCONIA SOLID PLUS	1,960.00	0.00	1,960.00	
02/03/2022	IN	10287	52109		NARENDRA SANKHLA 22. DENTCARE ZIRCONIA SOLID PLUS	3,920.00	0.00	5,880.00	
02/03/2022	IN	10263	52108		PUSHPA DEVRA 22. DENTCARE ZIRCONIA SOLID PLUS	1,960.00	0.00	7,840.00	
08/03/2022	IN	10514	52111		ASHOK KUMAR 22. DENTCARE ZIRCONIA SOLID PLUS	1,960.00	0.00	9,800.00	
15/03/2022	IN	10823	52112		DEVENDRA 22. DENTCARE ZIRCONIA ULTRA PLUS	5,936.00	0.00	15,736.00	
19/03/2022	IN	10953	52113		ASHOK KUMAR CHOU DHARY 22. DENTCARE ZIRCONIA SOLID PLUS	5,880.00	0.00	21,616.00	
02/04/2022	IN	92	5000089		MANJU CHAUDHARY DENTCARE ZIRCONIA SOLID PLUS-	1,960.00	0.00	23,576.00	
04/04/2022	RC		6001370	Bank Transfer		0.00	21,616.00	1,960.00	
05/04/2022	IN	139	5000136		POONAM DHAKA DENTCARE ZIRCONIA SOLID PLUS-	3,920.00	0.00	5,880.00	
22/04/2022	IN	866	5000839		ASHOK KUMAR DENTCARE ZIRCONIA SOLID PLUS-	1,960.00	0.00	7,840.00	
25/04/2022	JE		743474			0.00	21,616.00	-13,776.00	
25/04/2022	JE		743474			21,616.00	0.00	7,840.00	
28/05/2022	RC		6022191	Bank Transfer		0.00	7,840.00	0.00	
31/05/2022	JE		824717			7,840.00	0.00	7,840.00	
31/05/2022	JE		824717			0.00	7,840.00	0.00	
16/06/2022	IN	22-23/3262	5003254		SAHIRAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,960.00	0.00	1,960.00	
27/06/2022	IN	22-23/3664	5003657		SEEMA SONI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,960.00	0.00	3,920.00	
11/07/2022	IN	22-23/4188	5004483		NASEER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,960.00	0.00	5,880.00	
11/07/2022	IN	22-13/4177	5004472		ANKIT SANKHLA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	8,904.00	0.00	14,784.00	

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13/07/2022	RC		6041748	Bank Transfer		0.00	3,920.00	10,864.00
15/07/2022	JE		927473			0.00	3,920.00	6,944.00
15/07/2022	JE		927473			3,920.00	0.00	10,864.00
19/07/2022	IN	22-23/4574	5004018		MOOL CHAND BHATL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	12,822.00
26/07/2022	IN	22-23/4909	5004895		ANJANA TAPADIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	14,780.00
01/08/2022	IN	22-23/5147	5005153		TRIVENDRA SONI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	15,935.00
01/08/2022	IN	22-23/5158	5005162		GOPAL DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	17,090.00
04/08/2022	IN	22-23/5312	5005310		KABIR CHAWDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	19,048.00
08/08/2022	RC		6052118	Bank Transfer		0.00	14,780.00	4,268.00
12/08/2022	JE		992766			0.00	14,780.00	-10,512.00
12/08/2022	JE		992766			14,780.00	0.00	4,268.00
06/09/2022	IN	22-23/6631	5006687		HARSHIT DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	5,423.00
08/09/2022	RC		6068188	Bank Transfer		0.00	4,515.00	908.00
08/09/2022	IN	22-23/6721	5006774	AG 9715	HANUMAN BHATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,45	3,917.00	0.00	4,825.00
08/09/2022	RC		6068188	Bank Transfer		4,515.00	0.00	9,340.00
13/09/2022	IN	22-23/6914	5006970	AG 9861	AAKANKSHA DUKIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21,22,23	17,798.00	0.00	27,138.00
15/09/2022	IN	SA2200237348	1236981		RAMNIVAS 19a.M L S CROWN/BRIDGE-44 ,45 ,46 ,47 ,48	7,324.00	0.00	34,462.00
29/09/2022	IN	SA2200257786	1257369		DAYAL RAM 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24	23,730.00	0.00	58,192.00
05/10/2022	JE		1111276			0.00	4,515.00	53,677.00
05/10/2022	JE		1111276			4,515.00	0.00	58,192.00
06/10/2022	RC		6078130	Bank Transfer		0.00	58,192.00	0.00
14/10/2022	JE		1132501			22,623.00	0.00	22,623.00
14/10/2022	JE		1132501			0.00	22,623.00	0.00

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21/10/2022	IN	22-23/8802	5008849	AH 3560	SIMRAN DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	1,155.00
22/10/2022	IN	22-23/8821	5008868	AH 3551	MUKESH BHATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	3,113.00
14/11/2022	RC		6095201	Bank Transfer		0.00	3,100.00	13.00
17/11/2022	IN	22-23/9899	5009944	5003AH	RAJ VEER DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 21	5,933.00	0.00	5,946.00
25/11/2022	JE		1225477			3,100.00	0.00	9,046.00
25/11/2022	JE		1225477			0.00	3,100.00	5,946.00
09/12/2022	RC		6106456	Bank Transfer		0.00	5,946.00	0.00
09/12/2022	IN	22-23/11135	5011221	6529AH	KANCHAN DENTCARE CLEAR RETAINER (RETAINER)-11 31	1,155.00	0.00	1,155.00
12/12/2022	JE		1265183			0.00	5,946.00	-4,791.00
12/12/2022	JE		1265183			5,946.00	0.00	1,155.00
15/12/2022	IN	DEL/22-23/11415	5011508		RAJESH KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,22,23	11,865.00	0.00	13,020.00
21/12/2022	IN	DEL/22-23/11790	5011889		CHAMPALAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	5,875.00	0.00	18,895.00
22/12/2022	IN	DEL/22-23/11827	5011928		KRISHNA RATHORE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32,33	11,865.00	0.00	30,760.00
05/01/2023	RC		6117508	Bank Transfer		0.00	30,760.00	0.00
06/01/2023	JE		1323452			30,760.00	0.00	30,760.00
06/01/2023	JE		1323452			0.00	30,760.00	0.00
21/01/2023	IN	DEL/22-23/13531	5013632		MAHIRAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21	8,899.00	0.00	8,899.00
24/01/2023	IN	DEL/22-23/13654	5013757		REKHA BHATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	10,857.00
25/01/2023	IN	DEL/22-23/13730	5013833		SUSHILA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	12,815.00
04/02/2023	RC		6130838	Bank Transfer		0.00	12,815.00	0.00
06/02/2023	IN	SA2200429522	1429946		RAMNIWAS 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	1,465.00
07/02/2023	JE		1397899			0.00	12,815.00	-11,350.00
07/02/2023	JE		1397899			12,815.00	0.00	1,465.00

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09/02/2023	RC		6133194	Bank Transfer		0.00	2,500.00	-1,035.00
09/02/2023	IN	2302265862	7016192	Based On Sales Orders 17109.	DINESH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	1,465.00
01/03/2023	IN	2303265866	7018957	. Based On Sales Orders 20250.	DINESH DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	41,075.00	0.00	42,540.00
10/03/2023	RC		6146708	Bank Transfer		0.00	25,000.00	17,540.00
11/03/2023	IN	DEL/22-23/16345	5016455		CDA SHANKLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	19,498.00
20/03/2023	IN	SA2200488732	1489091		SAROJ CHOUDHARY 19a.M L S CROWN/BRIDGE-45 ,46 ,47 ,48	5,859.00	0.00	25,357.00
24/03/2023	IN	DEL/22-23/17159	5017269		VIPUL CHAUDHARY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	5,933.00	0.00	31,290.00
06/04/2023	IN	SA2300007066	31007048		MAHAK 320 BEGG / WRAPAROUND RETAINER-11	714.00	0.00	32,004.00
12/04/2023	RC		16004645	Bank Transfer		0.00	13,750.00	18,254.00
19/04/2023	IN	SA2300023568	31023558		PADMA 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,13 ,21 ,22 ,23	17,325.00	0.00	35,579.00
22/04/2023	IN	DEL/23-24/1287	32601282		SURESH JAKHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,35,36,37	7,833.00	0.00	43,412.00
22/04/2023	IN	DEL/23-24/1283	32601278		R K SUTHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	1,958.00	0.00	45,370.00
28/04/2023	RC		16011515	Bank Transfer		0.00	45,370.00	0.00
29/04/2023	JE		1764412			17,682.00	0.00	17,682.00
29/04/2023	JE		1764412			0.00	17,682.00	0.00
24/05/2023	IN	DEL23-24/3153	32603147		VINAY KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	1,958.00
26/05/2023	RC		16024788	Bank Transfer		0.00	2,500.00	-542.00
26/05/2023	JE	410331	1999324			0.00	2,500.00	-3,042.00
26/05/2023	JE	410331	1999324			2,500.00	0.00	-542.00
12/06/2023	IN	DEL/23-24/4317	32604313		SUNENA CHAUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	1,416.00
12/06/2023	IN	DEL/23-24/4315	32604311		KALSUM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	3,374.00

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12/07/2023	IN	DEL/23-24/6055	32606061		VISHAL CHAUDHARY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21,22	12,579.00	0.00	15,953.00
18/07/2023	RC		16049228	Bank Transfer		0.00	18,453.00	-2,500.00
18/07/2023	IN	DEL/23-24/6444	32606449		PUKKHRAJ GOYAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45	6,287.00	0.00	3,787.00
18/07/2023	JE	72563	1964645			0.00	18,453.00	-14,666.00
18/07/2023	JE	72563	1964645			18,453.00	0.00	3,787.00
24/07/2023	IN	DEL/23-24/6811	32606817		DHARMENDRA BIDIYASAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	5,883.00
31/07/2023	IN	DEL/23-24/7262	32607269		KRSHNA RAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	7,979.00
04/08/2023	RC		16058206	All July Dues Cleared Bank Transfer		0.00	7,979.00	0.00
04/08/2023	JE	76897	2011131			0.00	7,979.00	-7,979.00
04/08/2023	JE	76897	2011131			7,979.00	0.00	0.00
07/09/2023	IN	DEL/23-24/9532	32609550		MANJU VISHNOI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00
12/09/2023	IN	DEL/23-24/9724	32609741		ANJU CHOUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	4,192.00
23/09/2023	IN	DEL/23-24/10390	32610410		SUNITA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	10,482.00
27/09/2023	RC		16082757	Rs 10482 Bank Transfer		0.00	10,482.00	0.00
27/09/2023	JE	104683	2141575			0.00	10,482.00	-10,482.00
27/09/2023	JE	104683	2141575			10,482.00	0.00	0.00
04/10/2023	IN	DEL/23-24/10959	32610975		RAGHU JNANIYAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00
14/10/2023	RC		16096360	Rs 2500 Bank Transfer		0.00	2,500.00	645.00
16/10/2023	IN	TI/35160235	31285137		YOGITA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	3,145.00
01/11/2023	IN	DEL/23-24/12625	32612637		NASEER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	7,337.00
10/11/2023	IN	DEL/23-24/13173	32613186		ANJANA TAPADIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	9,433.00

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10/11/2023	IN	DEL/23-24/13147	32613160		PRIYA CHAUDHARY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	12,578.00
11/11/2023	IN	TI/35196257	31321175		YOGITA DENTCARE ALIGNERS PRIME 60 SPLINTS (CLEAR ALIGNER) PER PACK-	79,608.00	0.00	92,186.00
27/11/2023	JE	702173	2279862			0.00	12,578.00	79,608.00
27/11/2023	JE	702173	2279862			12,578.00	0.00	92,186.00
27/11/2023	RC		16110338	ramsukhorthokgmc@okicici-369797222032 Bank Transfer		0.00	50,000.00	42,186.00
23/12/2023	RC		16122513	ramsukhorthokgmc@okicici-335708136694 Bank Transfer		0.00	25,000.00	17,186.00
10/01/2024	RC		16130043	ramsukhorthokgmc@okicici-437652399563 Bank Transfer		0.00	17,186.00	0.00
19/02/2024	IN	TI/35338271	31464346		PRIYA BEGGS RETAINER-21	750.00	0.00	750.00
22/03/2024	IN	TIDEL/32704146	32620629		RAM NIWAS ROYAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	7,037.00
30/03/2024	IN	TIDEL/32704534	32621014		HEMANT CHOUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16,17,18,24,25,26,27, 44,45,46,47,34,35,36,37	35,629.00	0.00	42,666.00
05/04/2024	IN	TIDEL/46000360	42000356		PRAKRITI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	44,762.00
06/04/2024	IN	TIDEL/46000412	42000408		MINAKSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	46,858.00
13/04/2024	RC		26005580	ramsukhorthokgmc@okicici-447040823935 Bank Transfer		0.00	46,858.00	0.00
13/04/2024	JE	789598	2733007			46,108.00	0.00	46,108.00
13/04/2024	JE	789598	2733007			0.00	46,108.00	0.00
15/04/2024	IN	TIKER/45021978	41021857		RAKSHITA BEGGS RETAINER-11	750.00	0.00	750.00
20/05/2024	IN	TIDEL/46002943	42003383		BHANWARI LAL GODARA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21	12,579.00	0.00	13,329.00
28/05/2024	IN	TIDEL/46003397	42003837		TANU SHREE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	15,425.00
28/05/2024	IN	TIDEL/46003428	42003868		SHEKHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	17,521.00
05/06/2024	IN	TIDEL/46003908	42004685		SHIV RAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	26,955.00
11/06/2024	IN	TIDEL/46004235	42005010		HANUMAN RAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	31,147.00

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14/06/2024	IN	TIDEL/46004494	42005270		ZAHID HUSSAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	33,243.00
15/06/2024	JE	806590	2896237			16,771.00	0.00	50,014.00
15/06/2024	IN	TIDEL/46004537	42005313		ANITA GOYAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,35,36,37	11,827.00	0.00	61,841.00
15/06/2024	JE	806590	2896237			0.00	16,771.00	45,070.00
15/06/2024	RC		26035929	ramsukhorthokgmc@okicici-416747350308 Bank Transfer		0.00	17,521.00	27,549.00
18/06/2024	IN	TIDEL/46004649	42005542		RAM DEV HARDU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	36,983.00
25/06/2024	IN	TIDEL/46005082	42006001		PINKY BHUTRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,46	4,192.00	0.00	41,175.00
29/06/2024	RC		26042495	ramsukhorthokgmc@okicici-418138497356 Bank Transfer		0.00	41,175.00	0.00
29/06/2024	JE	810189	2929131			41,175.00	0.00	41,175.00
29/06/2024	JE	810189	2929131			0.00	41,175.00	0.00
10/07/2024	IN	TIDEL/46005967	42006882		RADHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00
16/07/2024	IN	TIDEL/46006262	42007177		LEELA CHOUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	6,288.00
31/07/2024	IN	TIDEL/46007236	42008473		MO. MUSSA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	8,384.00

**799,785.00    791,401.00**

\*Period Closing Bal.: 8,384.00