



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/12/2024  
 KDY000069 - JANE ELSA JIDHIN

|             |         |              |         |                                 |  |           | *Period Opening Bal.: | 0.00      |
|-------------|---------|--------------|---------|---------------------------------|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No    | DocNo   | Remarks                         | Patient Name / WorkType  | Debit     | Credit                | Balance   |
| 22/03/2022  | IN      | SA2100399510 | 24717   |                                 | ANCY VINCENT<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE         | 1,960.00  | 0.00                  | 1,960.00  |
| 25/05/2022  | IN      | SA2200074786 | 1074567 |                                 | ARISH<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-11,21,22,23  | 11,872.00 | 0.00                  | 13,832.00 |
| 26/05/2022  | RC      | 7411         | 6021578 | SA99510<br>Cash Amount Received |  | 0.00      | 1,960.00              | 11,872.00 |
| 04/06/2022  | RC      | 7423         | 6025386 | FIFO<br>Cash Amount Received    |  | 0.00      | 6,000.00              | 5,872.00  |
| 06/06/2022  | IN      | SA2200092773 | 1092616 |                                 | SINDHU<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-            | 2,968.00  | 0.00                  | 8,840.00  |
| 11/06/2022  | RC      | 7432         | 6028667 | FIFO<br>Cash Amount Received    |  | 0.00      | 5,900.00              | 2,940.00  |
| 29/06/2022  | IN      | SA2200125677 | 1125444 |                                 | JAYA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-                | 5,880.00  | 0.00                  | 8,820.00  |
| 06/07/2022  | IN      | SA2200136424 | 1136203 |                                 | SHAMILY<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-             | 1,960.00  | 0.00                  | 10,780.00 |
| 06/07/2022  | IN      | SA2200135443 | 1135227 |                                 | BABY<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-              | 5,342.00  | 0.00                  | 16,122.00 |
| 09/07/2022  | RC      | 24952        | 6040162 | Cash Amount Received            |  | 0.00      | 5,500.00              | 10,622.00 |
| 12/07/2022  | IN      | SA2200143500 | 1143268 |                                 | SHIMA<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-             | 8,904.00  | 0.00                  | 19,526.00 |
| 13/07/2022  | IN      | SA2200146306 | 1146070 |                                 | JOSHY<br>35 DENTCARE NOVA POST&CORE<br>WAX UP BY LAB-            | 504.00    | 0.00                  | 20,030.00 |
| 13/07/2022  | IN      | SA2200145371 | 1145142 |                                 | DR JITSA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-            | 1,960.00  | 0.00                  | 21,990.00 |
| 26/07/2022  | IN      | SA2200164428 | 1164152 |                                 | SHEFEEQ<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-25           | 1,958.00  | 0.00                  | 23,948.00 |
| 02/08/2022  | IN      | SA2200175824 | 1175540 |                                 | SHAFEEK<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-13 ,14 ,15 | 8,899.00  | 0.00                  | 32,847.00 |
| 06/08/2022  | RC      | 24976        | 6053627 | Cash Amount Received            |  | 0.00      | 30,000.00             | 2,847.00  |
| 13/08/2022  | IN      | SA2200193518 | 1193218 |                                 | DILJO<br>419 SOFT NIGHT GUARD-32 ,41                             | 1,260.00  | 0.00                  | 4,107.00  |
| 03/10/2022  | RC      | 40226        | 6076796 | Cash Amount Received            |  | 0.00      | 4,107.00              | 0.00      |
| 26/10/2022  | IN      | 2210134211   | 7002924 | Based On Sales Orders 3100.     | SOJAN<br>SOFT NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-41             | 630.00    | 0.00                  | 630.00    |
| 06/11/2022  | IN      | SA2200305063 | 1304677 |                                 | SAJITH<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-12          | 2,966.00  | 0.00                  | 3,596.00  |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks                        | Patient Name / WorkType   | Debit    | Credit   | Balance   |
|-------------|---------|--------------|----------|--------------------------------|---|----------|----------|-----------|
| 10/11/2022  | RC      |              | 6095580  | 2924<br>Cash Amount Received   |   | 0.00     | 630.00   | 2,966.00  |
| 06/12/2022  | RC      |              | 6104288  | Cash Amount Received           |   | 0.00     | 2,966.00 | 0.00      |
| 21/12/2022  | IN      | SA2200365050 | 1365528  |                                | ASWIN<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-11  | 2,966.00 | 0.00     | 2,966.00  |
| 23/12/2022  | IN      | SA2200368393 | 1368864  |                                | HANTLIN<br>263a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE SINGLE<br>TOOTH SETTING-27 , 265a.<br>DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>SETTING (LOWER)-35 ,36 ,45<br>,46 ,47   | 3,140.00 | 0.00     | 6,106.00  |
| 12/01/2023  | RT      | 1368864      | 11008733 | Based On A/R Invoices 1368864. |   | 0.00     | 3,140.00 | 2,966.00  |
| 12/01/2023  | IN      | SA2200394591 | 1395065  |                                | HANTLIN<br>265a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>SETTING (LOWER)-35 ,36 ,45<br>,46 ,47  | 2,095.00 | 0.00     | 5,061.00  |
| 13/01/2023  | IN      | SA2200397295 | 1397762  |                                | HANTLIN<br>265b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>ACRYLISING (LOWER)-35 ,36 ,45<br>,46 ,47   | 2,095.00 | 0.00     | 7,156.00  |
| 30/01/2023  | RC      |              | 6127848  | Cash Amount Received           |   | 0.00     | 2,966.00 | 4,190.00  |
| 06/02/2023  | IN      | SA2200430175 | 1430595  |                                | JUNO<br>263c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE SINGLE<br>TOOTH DIRECT DELIVERY-31   | 2,090.00 | 0.00     | 6,280.00  |
| 17/02/2023  | IN      | SA2200444828 | 1445227  |                                | THOMAS<br>264a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 2-3 TEETH<br>SETTING (LOWER)-35 ,36 ,46 ,<br>266a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>TEETH SETTING (UPPER)-12 ,13<br>,14 ,15 ,16 ,17 ,23 ,24 ,26<br>,27 | 4,184.00 | 0.00     | 10,464.00 |
| 24/02/2023  | IN      | SA2200455020 | 1455411  |                                | JIMSON<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-15   | 1,958.00 | 0.00     | 12,422.00 |
| 27/02/2023  | RC      |              | 6140679  | Cash Amount Received           |   | 0.00     | 1,958.00 | 10,464.00 |
| 02/03/2023  | IN      | SA2200462588 | 1462973  |                                | MINI<br>265a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>SETTING (LOWER)-31 ,36 ,37<br>,46 ,47   | 2,095.00 | 0.00     | 12,559.00 |
| 02/03/2023  | IN      | SA2200463882 | 1464263  |                                | SMINTO<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-16   | 1,958.00 | 0.00     | 14,517.00 |
| 04/03/2023  | IN      | SA2200466169 | 1466543  |                                | BESSY<br>264a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 2-3 TEETH<br>SETTING (LOWER)-35 ,36 , 264a.<br>DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 2-3 TEETH<br>SETTING (UPPER)-25 ,26   | 3,140.00 | 0.00     | 17,657.00 |
| 04/03/2023  | RC      |              | 6143780  | Cash Amount Received           |   | 0.00     | 6,280.00 | 11,377.00 |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks                      | Patient Name / WorkType   | Debit    | Credit    | Balance   |
|-------------|---------|--------------|----------|------------------------------|---|----------|-----------|-----------|
| 05/03/2023  | IN      | SA2200467906 | 1468273  |                              | THOMAS<br>264b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 2-3 TEETH<br>ACRYLISING(LOWER)-36 ,46 ,<br>266b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>ACRYLISING (UPPER)-12 ,13 ,14<br>,15 ,16 ,17 ,23 ,24 ,26 ,27 | 4,184.00 | 0.00      | 15,561.00 |
| 09/03/2023  | IN      | SA2200473000 | 1473376  |                              | BESSY<br>264b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 2-3 TEETH<br>ACRYLISING(UPPER)-25 ,26 ,<br>264b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 2-3 TEETH<br>ACRYLISING(LOWER)-35 ,36                                       | 3,140.00 | 0.00      | 18,701.00 |
| 09/03/2023  | IN      | SA2200472978 | 1473354  |                              | MINI<br>265b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>ACRYLISING (LOWER)-31 ,36 ,37<br>,46 ,47  | 2,095.00 | 0.00      | 20,796.00 |
| 30/03/2023  | RC      |              | 6156122  | Bank Transfer                |   | 0.00     | 4,184.00  | 16,612.00 |
| 03/04/2023  | IN      | SA2300002357 | 31002349 |                              | RANI SHAJU<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-46   | 1,958.00 | 0.00      | 18,570.00 |
| 03/04/2023  | IN      | SA2300002854 | 31002846 |                              | SEEMA<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-11 ,21  | 5,933.00 | 0.00      | 24,503.00 |
| 04/04/2023  | RC      |              | 16000944 | Bank Transfer                |   | 0.00     | 9,000.00  | 15,503.00 |
| 15/04/2023  | IN      | SA2300017659 | 31017639 |                              | LILLY THOMAS<br>266a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>TEETH SETTING (LOWER)-31 ,32<br>,34 ,36 ,37 ,41 ,42 ,45 ,46<br>,47   | 2,615.00 | 0.00      | 18,118.00 |
| 20/04/2023  | IN      | SA2300024432 | 31024423 |                              | LILLY THOMAS<br>266b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>ACRYLISING (LOWER)-31 ,34 ,36<br>,37 ,41 ,42 ,44 ,45 ,46   | 2,615.00 | 0.00      | 20,733.00 |
| 24/04/2023  | RC      |              | 16009140 | Bank Transfer                |   | 0.00     | 9,000.00  | 11,733.00 |
| 05/05/2023  | IN      | SA2300041629 | 31041599 |                              | RIJO<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-11   | 2,966.00 | 0.00      | 14,699.00 |
| 10/05/2023  | IN      | SA2300047200 | 31047169 |                              | MINCY<br>265a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>SETTING (LOWER)-34 ,35 ,36<br>,44 ,45 ,46  | 2,095.00 | 0.00      | 16,794.00 |
| 15/05/2023  | IN      | SA2300053387 | 31053364 |                              | MINCY<br>265b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>ACRYLISING (LOWER)-34 ,35 ,36<br>,45 ,46 ,47   | 2,095.00 | 0.00      | 18,889.00 |
| 15/05/2023  | RC      |              | 16019309 | Bank Transfer                |   | 0.00     | 10,000.00 | 8,889.00  |
| 18/05/2023  | IN      | 2305466082   | 34012366 | Based On Sales Orders 12402. | ALWIN JAISON<br>DENTCARE ALIGNERS PLANNING<br>AND DESIGNING (CLEAR ALIGNER)<br>PER CASE-  | 2,500.00 | 0.00      | 11,389.00 |
| 24/05/2023  | IN      | TI/35000791  | 31065177 |                              | JJO<br>DENTCARE EASY BITE<br>(TRANSPARENT) THICK (3 TO<br>5MM) (MOUTH GUARD)-21   | 945.00   | 0.00      | 12,334.00 |
| 17/06/2023  | RC      |              | 16035107 | Bank Transfer                |   | 0.00     | 10,000.00 | 2,334.00  |

| Trans. Date | DocType | Trans. No   | DocNo     | Remarks   | Patient Name / WorkType  | Debit     | Credit    | Balance   |
|-------------|---------|-------------|-----------|---|--|-----------|-----------|-----------|
| 20/06/2023  | IN      | TI/35010174 | 31107471  |   | ALWIN JAISON<br>DENTCARE ALIGNERS PRIME 30<br>SPLINTS (CLEAR ALIGNER) PER<br>PACK-                   | 41,075.00 | 0.00      | 43,409.00 |
| 20/06/2023  | IN      | TI/35010175 | 31107472  |   | ALWIN JAISON<br>DENTCARE ALIGNERS RETAINER<br>(CLEAR ALIGNER) PER SPLINT-                            | 1,155.00  | 0.00      | 44,564.00 |
| 23/06/2023  | RC      |             | 16037436  | Bank Transfer   |  | 0.00      | 41,000.00 | 3,564.00  |
| 19/07/2023  | IN      | TI/35030257 | 31152969  |   | JESWIN<br>FULL ANATOMY WITH TOOTH<br>COLORED WAX MOCK<br>UP-11,12,21,22                              | 1,243.00  | 0.00      | 4,807.00  |
| 24/07/2023  | IN      | TI/35036870 | 31160524  |   | BENNY<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-25                  | 2,096.00  | 0.00      | 6,903.00  |
| 21/08/2023  | RC      |             | 16065423  | Bank Transfer   |  | 0.00      | 5,000.00  | 1,903.00  |
| 21/08/2023  | IN      | TI/35079782 | 31204442  |   | ANNA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-21,22         | 6,290.00  | 0.00      | 8,193.00  |
| 09/09/2023  | RC      |             | 16074470  | Cah<br>Cash Amount Received                           |  | 0.00      | 2,000.00  | 6,193.00  |
| 11/09/2023  | IN      | TI/35109019 | 31233874  |   | MICHAEL<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-21         | 3,145.00  | 0.00      | 9,338.00  |
| 23/09/2023  | IN      | TI/35128056 | 31252920  |   | NIJIL T<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-14,15,16,44,45,46 | 12,575.00 | 0.00      | 21,913.00 |
| 27/09/2023  | RC      |             | 16082691  | Bank Transfer   |  | 0.00      | 9,500.00  | 12,413.00 |
| 09/10/2023  | IN      | TI/35148881 | 31273779  |   | ANANDU<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-21          | 3,145.00  | 0.00      | 15,558.00 |
| 25/10/2023  | IN      | TI/35172923 | 31297825  |   | SOUMYA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-45          | 3,145.00  | 0.00      | 18,703.00 |
| 30/10/2023  | RC      |             | 16098021  | babyraju2370@okhdfcbank-330300000433<br>Bank Transfer |  | 0.00      | 12,000.00 | 6,703.00  |
| 07/11/2023  | RC      |             | 16102091  | babyraju2370@okhdfcbank-331193215550<br>Bank Transfer |  | 0.00      | 6,000.00  | 703.00    |
| 11/11/2023  | RT      | 31297825    | 131007298 | ADD.CHANGE PER BY DB                                  |  | 0.00      | 3,145.00  | -2,442.00 |
| 11/11/2023  | IN      | TI/35197038 | 31321954  |   | GLITY<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36  | 1,568.00  | 0.00      | -874.00   |
| 22/11/2023  | IN      | TI/35210315 | 31335334  |   | ADON<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11,12,21,22   | 12,579.00 | 0.00      | 11,705.00 |
| 03/12/2023  | IN      | TI/35225741 | 31350779  |   | CISILY<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-41,31,32    | 9,434.00  | 0.00      | 21,139.00 |
| 03/12/2023  | IN      | TI/35225773 | 31350811  |   | DEVASSY<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-41,42,31   | 9,434.00  | 0.00      | 30,573.00 |
| 07/12/2023  | RC      |             | 16115320  | babyraju2370@okhdfcbank-334138866915<br>Bank Transfer |  | 0.00      | 11,000.00 | 19,573.00 |
| 30/12/2023  | RC      |             | 16124989  | babyraju2370@okhdfcbank-336454893103<br>Bank Transfer |  | 0.00      | 18,000.00 | 1,573.00  |

| Trans. Date | DocType | Trans. No      | DocNo     | Remarks   | Patient Name / WorkType  | Debit                 | Credit            | Balance   |
|-------------|---------|----------------|-----------|---|--|-----------------------|-------------------|-----------|
| 31/01/2024  | IN      | TI/35309983    | 31436079  |   | REHNA JOSE<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-23,24,25,26 | 12,579.00             | 0.00              | 14,152.00 |
| 31/01/2024  | RC      |                | 16139465  | Cash Amount Received                                  |  | 0.00                  | 1,573.00          | 12,579.00 |
| 19/02/2024  | RC      |                | 16148804  | babyraju2370@okhdfcbank-405044075578<br>Bank Transfer |  | 0.00                  | 12,579.00         | 0.00      |
| 27/02/2024  | IN      | TI/35351831    | 31477891  |   | RUBY<br>DENTCARE ACRYLIC PLUS PD<br>RELIN 7-10<br>TEETH-44,45,46,47,48,33,34,35,36,<br>37                | 630.00                | 0.00              | 630.00    |
| 14/03/2024  | IN      | TI/35374879    | 31500952  |   | HAISEL<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (TEETH<br>SETTING)-14,15,16,17                        | 2,095.00              | 0.00              | 2,725.00  |
| 16/03/2024  | RC      |                | 16161985  | babyraju2370@okhdfcbank-407692061058<br>Bank Transfer |  | 0.00                  | 630.00            | 2,095.00  |
| 18/03/2024  | IN      | TI/35380978    | 31507076  |   | HAISEL<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH<br>(ACRYLISING)-14,15,16,17                           | 3,143.00              | 0.00              | 5,238.00  |
| 18/03/2024  | IN      | TI/35380454    | 31506553  |   | JOSHMY<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11              | 3,145.00              | 0.00              | 8,383.00  |
| 25/03/2024  | IN      | TI/35391493    | 31517596  |   | ALEX<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11,12             | 6,290.00              | 0.00              | 14,673.00 |
| 28/03/2024  | RC      |                | 16167945  | babyraju2370@okhdfcbank-408837103673<br>Bank Transfer |  | 0.00                  | 3,145.00          | 11,528.00 |
| 15/04/2024  | RC      |                | 26006190  | babyraju2370@okhdfcbank-410677375955<br>Bank Transfer |  | 0.00                  | 5,238.00          | 6,290.00  |
| 20/04/2024  | IN      | TIKER/45030893 | 41030705  |   | ROSILY<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-26                     | 2,096.00              | 0.00              | 8,386.00  |
| 30/05/2024  | RT      |                | 141001985 | CD/AP 1882/35380978/3143/WORK<br>CANCEL               |  | 0.00                  | 3,143.00          | 5,243.00  |
| 30/05/2024  | RT      |                | 141001990 | CD/AP 1881/35374879/2095/WORK<br>CANCEL               |  | 0.00                  | 2,095.00          | 3,148.00  |
| 15/07/2024  | RC      |                | 26050361  | babyraju2370-1@okicici-456329471081<br>Bank Transfer  |  | 0.00                  | 3,148.00          | 0.00      |
| 16/08/2024  | IN      | TIKER/45217071 | 41220207  |   | ARAVINDH BALAJI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-16                                    | 1,388.00              | 0.00              | 1,388.00  |
| 02/11/2024  | RC      |                | 26106457  | Cash<br>Cash Amount Received                          |  | 0.00                  | 1,388.00          | 0.00      |
| 08/11/2024  | IN      | TIKER/45344532 | 41352956  |   | MUHAMMED SHEJIL<br>DENTCARE ZIRCONIA CLASSIC PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-11,12,21  | 12,002.00             | 0.00              | 12,002.00 |
|             |         |                |           |   |  | <b>266,177.00</b>     | <b>254,175.00</b> |           |
|             |         |                |           |   |  | *Period Closing Bal.: |                   | 12,002.00 |