



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/06/2024 To Date : 04/10/2024**  
**PND000010 - TRESOR HOME DENTAL CLINIC**

|             |         |                |          |         |  |           | *Period Opening Bal.: | 55,649.00  |
|-------------|---------|----------------|----------|---------|--|-----------|-----------------------|------------|
| Trans. Date | DocType | Trans. No      | DocNo    | Remarks | Patient Name / WorkType  | Debit     | Credit                | Balance    |
| 03/06/2024  | IN      | TIKER/45096827 | 41098507 |         | GANESH KARTHIK<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46   | 1,388.00  | 0.00                  | 57,037.00  |
| 03/06/2024  | IN      | TIKER/45097319 | 41098994 |         | MADHAVAN<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26,27  | 2,776.00  | 0.00                  | 59,813.00  |
| 04/06/2024  | IN      | TIKER/45098853 | 41100518 |         | DR RAJESHIWARI<br>DENTCARE ACRYLIC PLUS CD PER JAW<br>(ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 ,<br>DENTCARE ACRYLIC PLUS PD 4-6 TEETH<br>(ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 | 2,607.00  | 0.00                  | 62,420.00  |
| 05/06/2024  | IN      | TIKER/45100578 | 41102221 |         | MOHAN BABU<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-17   | 1,388.00  | 0.00                  | 63,808.00  |
| 06/06/2024  | IN      | TIKER/45103215 | 41104828 |         | PERIYA SWAMY<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23  | 8,329.00  | 0.00                  | 72,137.00  |
| 07/06/2024  | IN      | TIKER/45104338 | 41105939 |         | SHALINI<br>DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-23 ,<br>DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23   | 5,188.00  | 0.00                  | 77,325.00  |
| 07/06/2024  | IN      | TIKER/45104658 | 41106255 |         | SOUBRAMANIEN<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-16,21,22,23,24,25,26   | 9,717.00  | 0.00                  | 87,042.00  |
| 11/06/2024  | IN      | TIKER/45108874 | 41110438 |         | JAYANTHI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23  | 5,552.00  | 0.00                  | 92,594.00  |
| 11/06/2024  | IN      | TIKER/45109403 | 41110960 |         | USHARANI<br>DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17,25   | 9,434.00  | 0.00                  | 102,028.00 |
| 11/06/2024  | IN      | TIKER/45109612 | 41111165 |         | MADHURAMBAL<br>DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17   | 6,290.00  | 0.00                  | 108,318.00 |
| 15/06/2024  | IN      | TIKER/45116579 | 41118046 |         | SHIVAKUMAR<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-37   | 1,388.00  | 0.00                  | 109,706.00 |
| 16/06/2024  | IN      | TIKER/45119179 | 41120624 |         | S RAMANUJAM<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-17  | 1,388.00  | 0.00                  | 111,094.00 |
| 18/06/2024  | IN      | TIKER/45120123 | 41121985 |         | KALAVATHI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-22  | 1,388.00  | 0.00                  | 112,482.00 |
| 19/06/2024  | IN      | TIKER/45122785 | 41124591 |         | VIJAYA<br>DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27   | 33,825.00 | 0.00                  | 146,307.00 |

| Trans. Date | DocType | Trans. No      | DocNo     | Remarks  | Patient Name / WorkType  | Debit    | Credit    | Balance    |
|-------------|---------|----------------|-----------|--|--|----------|-----------|------------|
| 27/06/2024  | IN      | TIKER/45135638 | 41137386  |  | VENUGOPAL<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11   | 3,145.00 | 0.00      | 149,452.00 |
| 27/06/2024  | RC      |                | 26041197  | balajiaug86@okaxis-417921177486<br>Bank Transfer                   |  | 0.00     | 55,649.00 | 93,803.00  |
| 01/07/2024  | IN      | TIKER/45141745 | 41143382  |  | KAMALANATHAN<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-14,46,47,36,37  | 7,838.00 | 0.00      | 101,641.00 |
| 02/07/2024  | IN      | TIKER/45143050 | 41144640  |  | MANJULA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-34,35,36   | 4,164.00 | 0.00      | 105,805.00 |
| 06/07/2024  | IN      | TIKER/45151058 | 41152629  |  | GLESSIEL<br>SOFT NIGHT GUARD 2 mm<br>(MOUTH GUARD)-41  | 693.00   | 0.00      | 106,498.00 |
| 08/07/2024  | IN      | TIKER/45152400 | 41153971  |  | LAKSHMI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-25  | 1,388.00 | 0.00      | 107,886.00 |
| 16/07/2024  | IN      | TIKER/45165790 | 41167347  |  | RAJESHWARI<br>DENTCARE NOVA PLUS BILATERAL<br>MATRIX 4 TO 6 TEETH<br>(FRAMEWORK)-45,46,35,36 ,<br>DENTCARE NOVA PLUS BILATERAL<br>MATRIX 4 TO 6 TEETH (TEETH<br>SETTING)-45,46,35,36 | 8,084.00 | 0.00      | 115,970.00 |
| 17/07/2024  | IN      | TIKER/45167561 | 41169116  |  | ATUL<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-45,46,47  | 4,164.00 | 0.00      | 120,134.00 |
| 18/07/2024  | IN      | TIKER/45169677 | 41171227  |  | PREETHA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26  | 1,388.00 | 0.00      | 121,522.00 |
| 19/07/2024  | IN      | TIKER/45170990 | 41172538  |  | LEELA<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE-37  | 2,957.00 | 0.00      | 124,479.00 |
| 20/07/2024  | IN      | TIKER/45172573 | 41174120  |  | KATHIRAVAN<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,12,13,21,22,23,24  | 9,717.00 | 0.00      | 134,196.00 |
| 20/07/2024  | IN      | TIKER/45172786 | 41174332  |  | MALTREYI PATNAIK<br>L C RESIN IMPLANT BITE BLOCK<br>PER JAW-21,31  | 412.00   | 0.00      | 134,608.00 |
| 20/07/2024  | IN      | TIKER/45173515 | 41175059  |  | MOHAN<br>DENTCARE ACRYLIC PLUS PD<br>SINGLE TOOTH (DIRECT DEL.)-22 ,<br>DENTCARE ACRYLIC PLUS PD 4-6<br>TEETH (DIRECT DEL.)-22   | 3,820.00 | 0.00      | 138,428.00 |
| 23/07/2024  | RC      |                | 26054706  | Cash<br>Cash Amount Received                                       |  | 0.00     | 20,000.00 | 118,428.00 |
| 23/07/2024  | RC      |                | 26054705  | Cash<br>Cash Amount Received                                       |  | 0.00     | 20,000.00 | 98,428.00  |
| 23/07/2024  | RC      |                | 26054704  | Cash<br>Cash Amount Received                                       |  | 0.00     | 20,000.00 | 78,428.00  |
| 23/07/2024  | IN      | TIKER/45176579 | 41179368  |  | PARAS<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-28  | 1,388.00 | 0.00      | 79,816.00  |
| 24/07/2024  | IN      | TIKER/45179380 | 41182166  |  | RAJESHWARI<br>DENTCARE NOVA PLUS BILATERAL<br>MATRIX 4 TO 6 TEETH<br>(ACRYLISING)-11,12,13,14,15,16,2<br>1,22,23,24,25,26  | 894.00   | 0.00      | 80,710.00  |
| 25/07/2024  | IN      | TIKER/45181164 | 41183947  |  | SHIBANI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-46,37  | 2,776.00 | 0.00      | 83,486.00  |
| 26/07/2024  | RT      | 41124591       | 141003619 | JL-405/TIKER/45122785/33825/BASIL<br>SIR/ABUTMENT LEVEL IMPRESSION |  | 0.00     | 33,825.00 | 49,661.00  |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks   | Patient Name / WorkType  | Debit     | Credit    | Balance    |
|-------------|---------|----------------|----------|---|--|-----------|-----------|------------|
| 26/07/2024  | IN      | TIKER/45182440 | 41185403 | 45122785 BILL CREDIT NOTE FOR ABUTMENT LEVEL WORK | VIJAYA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27  | 19,433.00 | 0.00      | 69,094.00  |
| 29/07/2024  | IN      | TIKER/45187256 | 41190207 |   | ARPITKUMAR<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-34   | 1,388.00  | 0.00      | 70,482.00  |
| 05/08/2024  | IN      | TIKER/45198336 | 41201507 |   | TUHINA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-46   | 2,096.00  | 0.00      | 72,578.00  |
| 06/08/2024  | IN      | TIKER/45200237 | 41203396 |   | MAITREYI PATNAIK<br>DENTCARE COCR CUSTOMIZED<br>UCLA ABUTMENT PER<br>UNIT-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36 , DENTCARE NOVA PFM<br>IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36                        | 48,031.00 | 0.00      | 120,609.00 |
| 07/08/2024  | IN      | TIKER/45202207 | 41205359 |   | RAJESHWARI<br>DENTCARE DMLS GINGIVAL<br>CERAMIC MEDIUM GINGIVA<br>(ARTIFICIAL)-11,12,13,14,15,16,21,22,23,24,25,26 , DENTCARE DMLS<br>PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25,26   | 21,307.00 | 0.00      | 141,916.00 |
| 12/08/2024  | IN      | TIKER/45210658 | 41213798 |   | SELVI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-21,22,23  | 4,164.00  | 0.00      | 146,080.00 |
| 13/08/2024  | IN      | TIKER/45213022 | 41216162 |   | MAITREYI PATNAIK<br>DENTCARE NOVA GINGIVAL<br>CERAMIC SMALL IMPLANT GINGIVA<br>(ARTIFICIAL)-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,31,32,33,34,35,36 , DENTCARE NOVA<br>PFM IMPLANT CROWN/BRIDGE<br>(CERAMIC<br>LAYERING)-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,31,32,33,34,35,36 | 20,835.00 | 0.00      | 166,915.00 |
| 16/08/2024  | IN      | TIKER/45217924 | 41221060 |   | MAHIMITHA SRI<br>SOFT NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-11   | 693.00    | 0.00      | 167,608.00 |
| 17/08/2024  | IN      | TIKER/45220695 | 41223826 |   | RAJA<br>DENTCARE ACRYLIC PLUS PD 4-6<br>TEETH (DIRECT DEL.)-14,15,25,26,27,46,47,35,36,37  | 5,145.00  | 0.00      | 172,753.00 |
| 21/08/2024  | RC      |                | 26069691 | balajiaug86@okaxis-423408663995<br>Bank Transfer  |  | 0.00      | 70,482.00 | 102,271.00 |
| 25/08/2024  | IN      | TIKER/45232723 | 41236856 |   | SUNDAR<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46,47,35,36  | 5,552.00  | 0.00      | 107,823.00 |
| 28/08/2024  | IN      | TIKER/45235531 | 41239971 |   | SUNDARAM<br>L C RESIN IMPLANT BITE BLOCK<br>PER<br>JAW-41,42,43,44,45,46,31,32,33,34,35,36   | 412.00    | 0.00      | 108,235.00 |
| 29/08/2024  | IN      | TIKER/45238202 | 41242639 |   | SELVI<br>DENTCARE ACRYLIC PLUS PD 4-6<br>TEETH (DIRECT DEL.)-16,17,25,26,27  | 2,573.00  | 0.00      | 110,808.00 |
| 29/08/2024  | IN      | TIKER/45238459 | 41242896 |   | SELVI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47,34,35,36,37  | 12,493.00 | 0.00      | 123,301.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks | Patient Name / WorkType   | Debit     | Credit | Balance    |
|-------------|---------|----------------|----------|---------|---|-----------|--------|------------|
| 31/08/2024  | IN      | TIKER/45241167 | 41245723 |         | CECELIA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-23   | 1,388.00  | 0.00   | 124,689.00 |
| 02/09/2024  | IN      | TIKER/45243909 | 41248669 |         | LOGESHWARI<br>DENTCARE MAGNA PFM<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-35,36,37   | 4,089.00  | 0.00   | 128,778.00 |
| 03/09/2024  | IN      | TIKER/45245439 | 41250199 |         | GAJALAKSHMI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-23,24,26,35,36,37   | 8,329.00  | 0.00   | 137,107.00 |
| 07/09/2024  | IN      | TIKER/45253766 | 41258511 |         | LAKSHMI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC<br>CROWN/BRIDGE-14,15   | 4,192.00  | 0.00   | 141,299.00 |
| 07/09/2024  | IN      | TIKER/45253770 | 41258515 |         | RAABITHUL BASRIYA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-15   | 1,388.00  | 0.00   | 142,687.00 |
| 10/09/2024  | IN      | TIKER/45256920 | 41261661 |         | VEDHA LAKSHMI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,21,22,23,24,25,26  | 9,717.00  | 0.00   | 152,404.00 |
| 11/09/2024  | IN      | TIKER/45259380 | 41264116 |         | GOWRI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-46,47,35,36,37  | 6,941.00  | 0.00   | 159,345.00 |
| 12/09/2024  | IN      | TIKER/45259602 | 41264338 |         | NAKERAN<br>DENTCARE DMLS GINGIVAL<br>CERAMIC MEDIUM GINGIVA<br>(ARTIFICIAL)-11,12,13,14,15,16,17,<br>18,21,22,23,24,25,26,27 ,<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,12,13,14,15,16,17,18,21,2<br>2,23,24,25,26,27 , DENTCARE<br>ZIRCONIA ULTRA PLUS<br>MONOLITHIC IMPLANT<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT<br>DEL.)-11,12,13,14,15,16,17,18,21,2<br>2,23,24,25,26,27 | 36,446.00 | 0.00   | 195,791.00 |
| 13/09/2024  | IN      | TIKER/45262352 | 41267680 |         | SOUNDARYA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11,21   | 6,290.00  | 0.00   | 202,081.00 |
| 13/09/2024  | IN      | TIKER/45262566 | 41267893 |         | JAYA RAJ G<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-25,26,36,37,38   | 6,941.00  | 0.00   | 209,022.00 |
| 14/09/2024  | IN      | TIKER/45264058 | 41269381 |         | YAMUNA<br>DENTCARE MAGNA PFM<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT<br>DEL.)-13,14,15,16,17,35,36,37   | 10,903.00 | 0.00   | 219,925.00 |
| 17/09/2024  | IN      | TIKER/45267545 | 41272865 |         | SUNDARAM<br>BALL ATTACHMENT PRECISION<br>ATTACHMENT PER UNIT-41,42,31 ,<br>DENTCARE NOVA-FIXED FRAME<br>IMPLANT OVERDENTURE 3-4<br>IMPLANTS (FRAMEWORK)-41,42,31<br>, DENTCARE NOVA -FRAMEWORK<br>(OVD) PLUS IMPLANT<br>OVERDENTURE PER JAW (TEETH<br>SETTING)-41,42,31   | 24,281.00 | 0.00   | 244,206.00 |
| 19/09/2024  | IN      | TIKER/45270434 | 41276046 |         | VIRESHWAR<br>DENTCARE MAGNA PFM<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-34  | 1,363.00  | 0.00   | 245,569.00 |
| 19/09/2024  | IN      | TIKER/45270601 | 41276213 |         | NAKERAN<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-41,42,43,44,45,46,31,32,33,3<br>4,35,36,37,38   | 21,947.00 | 0.00   | 267,516.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks  | Patient Name / WorkType   | Debit     | Credit    | Balance    |
|-------------|---------|----------------|----------|--|---|-----------|-----------|------------|
| 20/09/2024  | IN      | TIKER/45272078 | 41277690 |  | BHANU MATHI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-45,46   | 2,776.00  | 0.00      | 270,292.00 |
| 22/09/2024  | IN      | TIKER/45273576 | 41279187 |  | SASIKALA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC<br>CROWN/BRIDGE-34,35,36 ,<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-34,35,36              | 9,432.00  | 0.00      | 279,724.00 |
| 24/09/2024  | IN      | TIKER/45276920 | 41282529 |  | DR. LAKSHMI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC<br>CROWN/BRIDGE-44,45,46  | 6,287.00  | 0.00      | 286,011.00 |
| 24/09/2024  | IN      | TIKER/45276607 | 41282216 |  | ABISHAKE<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-34  | 1,388.00  | 0.00      | 287,399.00 |
| 27/09/2024  | IN      | TIKER/45283313 | 41288912 |  | SUNDARAM<br>DENTCARE NOVA -FRAMEWORK<br>(OVD) IMPLANT OVERDENTURE<br>PER JAW (FRAMEWORK)-31 ,<br>DENTCARE NOVA -FRAMEWORK<br>(OVD) PLUS IMPLANT<br>OVERDENTURE PER JAW<br>(ACRYLISING)-31 | 6,386.00  | 0.00      | 293,785.00 |
| 27/09/2024  | IN      | TIKER/45283513 | 41289112 |  | NIBHTYOGI<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-41,42,43,31,32,33  | 18,869.00 | 0.00      | 312,654.00 |
| 30/09/2024  | IN      | TIKER/45286436 | 41292036 |  | GURURAJ<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,21   | 2,776.00  | 0.00      | 315,430.00 |
| 02/10/2024  | IN      | TIKER/45290644 | 41296232 |  | SELVI<br>SOFT NIGHT GUARD 2 mm (MOUTH<br>GUARD)-11  | 693.00    | 0.00      | 316,123.00 |
| 02/10/2024  | RC      |                | 26090612 | balajiaug86@okaxis-464299996566<br>Bank Transfer |   | 0.00      | 2,000.00  | 314,123.00 |
| 02/10/2024  | RC      |                | 26091222 | Bank Transfer                                    |   | 0.00      | 48,000.00 | 266,123.00 |
| 02/10/2024  | RC      |                | 26091223 | Bank Transfer                                    |   | 0.00      | 50,000.00 | 216,123.00 |
| 03/10/2024  | IN      | TIKER/45291798 | 41298376 |  | KARTHIK<br>BEGGS RETAINER<br>(RETAINER)-11,31   | 1,499.00  | 0.00      | 217,622.00 |
| 03/10/2024  | IN      | TIKER/45292134 | 41298706 |  | KARTHIK<br>FULL ANATOMY WITH TOOTH<br>COLORED WAX MOCK<br>UP-11,12,13,21,22,23  | 1,871.00  | 0.00      | 219,493.00 |
| 03/10/2024  | IN      | TIKER/45292245 | 41298816 |  | NAKERAN<br>TEMPORARY/PROVISIONAL<br>CAD/CAM MILLED PMMA<br>CROWN/BRIDGE-34,35,36,37,38  | 2,426.00  | 0.00      | 221,919.00 |

**486,226.00    319,956.00**

\*Period Closing Bal.: 221,919.00