



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/10/2024  
PTN000065 - LOKESH KUMAR

|             |         |              |         |                                   |  |          | *Period Opening Bal.: | 0.00     |
|-------------|---------|--------------|---------|-----------------------------------|--|----------|-----------------------|----------|
| Trans. Date | DocType | Trans. No    | DocNo   | Remarks                           | Patient Name / WorkType  | Debit    | Credit                | Balance  |
| 10/03/2022  | IN      | SA2100382227 | 39460   |                                   | SHREYANSI<br>422 DENTCARE CLEAR RETAINER   | 1,232.00 | 0.00                  | 1,232.00 |
| 31/03/2022  | IN      | SA2100412899 | 39461   |                                   | FAIZAL RAHMAN<br>422 DENTCARE CLEAR RETAINER   | 1,232.00 | 0.00                  | 2,464.00 |
| 04/04/2022  | IN      | SA2200004730 | 1004410 |                                   | RASHI ANAND<br>422 DENTCARE CLEAR<br>RETAINER-11   | 616.00   | 0.00                  | 3,080.00 |
| 13/04/2022  | IN      | SA2200017657 | 1016499 |                                   | HARSHITA<br>422 DENTCARE CLEAR<br>RETAINER-11,42   | 1,232.00 | 0.00                  | 4,312.00 |
| 14/04/2022  | IN      | SA2200018875 | 1017686 |                                   | NAVYA VERMA<br>422 DENTCARE CLEAR<br>RETAINER-11,41  | 1,232.00 | 0.00                  | 5,544.00 |
| 18/04/2022  | RC      |              | 6007961 | Bank Transfer                     |  | 0.00     | 2,400.00              | 3,144.00 |
| 11/05/2022  | IN      | SA2200055693 | 1055515 |                                   | SANSKRITI<br>422 DENTCARE CLEAR<br>RETAINER-31   | 616.00   | 0.00                  | 3,760.00 |
| 10/06/2022  | IN      | SA2200098496 | 1098327 |                                   | SHUBHAM<br>422 DENTCARE CLEAR RETAINER-  | 1,232.00 | 0.00                  | 4,992.00 |
| 15/06/2022  | RC      | 18279        | 6032176 | Cash Amount Received              |  | 0.00     | 3,000.00              | 1,992.00 |
| 24/06/2022  | IN      | SA2200118557 | 1118357 |                                   | RISHAV<br>422 DENTCARE CLEAR RETAINER-   | 1,232.00 | 0.00                  | 3,224.00 |
| 05/07/2022  | IN      | SA2200133861 | 1133637 |                                   | SONAM KUMAR F<br>422 DENTCARE CLEAR RETAINER-  | 1,232.00 | 0.00                  | 4,456.00 |
| 13/07/2022  | RC      |              | 6043607 | Bank Transfer                     |  | 0.00     | 3,200.00              | 1,256.00 |
| 15/07/2022  | IN      | SA2200149242 | 1148993 |                                   | MOBASSIR<br>422 DENTCARE CLEAR RETAINER-   | 1,232.00 | 0.00                  | 2,488.00 |
| 24/07/2022  | 321     |              | 51094   |                                   |  | 0.00     | 24.00                 | 2,464.00 |
| 18/08/2022  | RC      | 34111        | 6060310 | Cash Amount Received              |  | 0.00     | 2,400.00              | 64.00    |
| 05/09/2022  | IN      | SA2200225734 | 1225386 |                                   | ASHOK KUMAR<br>264c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 2-3 TEETH<br>DIRECT DELIVERY(LOWER)-46 ,47 | 3,140.00 | 0.00                  | 3,204.00 |
| 09/09/2022  | IN      | SA2200230319 | 1229957 |                                   | RIYA SHARMA<br>422 DENTCARE CLEAR<br>RETAINER-11 ,41   | 1,155.00 | 0.00                  | 4,359.00 |
| 10/10/2022  | RC      |              | 6079498 | Bank Transfer                     |  | 0.00     | 4,359.00              | 0.00     |
| 13/10/2022  | IN      | 2210117441   | 7001503 | U/L1. Based On Sales Orders 1568. | MILKA<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11,41   | 1,155.00 | 0.00                  | 1,155.00 |
| 12/11/2022  | IN      | 2211156271   | 7004957 | Based On Sales Orders 5246.       | SAMIMA<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11,41  | 1,155.00 | 0.00                  | 2,310.00 |
| 12/11/2022  | RC      | 49650        | 6096287 | Cash Amount Received              |  | 0.00     | 1,155.00              | 1,155.00 |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks                                     | Patient Name / WorkType   | Debit    | Credit   | Balance   |
|-------------|---------|--------------|----------|---|---|----------|----------|-----------|
| 03/12/2022  | IN      | 2212183791   | 7007528  | U/L Based On Sales Orders 7969.             | ASWETA GOPAL<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11,31   | 1,155.00 | 0.00     | 2,310.00  |
| 08/12/2022  | IN      | 2212190391   | 7008074  | Based On Sales Orders 8548.                 | PARTHITI PRAGYA<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11,41  | 1,155.00 | 0.00     | 3,465.00  |
| 09/12/2022  | IN      | 2212191951   | 7008238  | PLZ CALL DR. Based On Sales Orders 8712.    | DHARMENDRA<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-41  | 578.00   | 0.00     | 4,043.00  |
| 09/12/2022  | IN      | 2212192322   | 7008247  | UNIT CONFIRM Based On Sales Orders 8726.    | SHIVANSH<br>SOFT NIGHT GUARD 2 mm<br>(MOUTH GUARD)-21,31  | 1,260.00 | 0.00     | 5,303.00  |
| 16/12/2022  | IN      | 2212201761   | 7009132  | Based On Sales Orders 9651.                 | SHIVANI GUPTA<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11,41  | 1,155.00 | 0.00     | 6,458.00  |
| 21/12/2022  | RC      |              | 6111695  | Bank Transfer                               |   | 0.00     | 1,155.00 | 5,303.00  |
| 16/01/2023  | RC      |              | 6123396  | Cash Amount Received                        |   | 0.00     | 5,000.00 | 303.00    |
| 28/01/2023  | IN      | 2301260281   | 7014535  | U/L Based On Sales Orders 15316.            | KULDEEP<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11,41  | 1,155.00 | 0.00     | 1,458.00  |
| 10/02/2023  | RC      | 66617        | 6134574  | Cash Amount Received                        |   | 0.00     | 1,458.00 | 0.00      |
| 16/03/2023  | IN      | 2303335551   | 7020933  | TRAY2 PLS CALL Based On Sales Orders 22563. | KHUSHNUMA PERWEEN<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11   | 578.00   | 0.00     | 578.00    |
| 28/03/2023  | IN      | SA2200498500 | 1498843  |   | SIDHARTH KUMAR<br>424 TMJ SPLINT ( FUNCTIONAL<br>OCCLUSAL SPLINT )-11 ,12 ,13<br>,14 ,15 ,16 ,21 ,22 ,23 ,24<br>,25 ,26   | 1,654.00 | 0.00     | 2,232.00  |
| 12/04/2023  | RC      | 18304        | 16008898 | Cash Amount Received                        |   | 0.00     | 2,232.00 | 0.00      |
| 19/04/2023  | IN      | SA2300022601 | 31022592 |   | ABHISHEK PRATAP SINGH<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-15 ,16  | 3,917.00 | 0.00     | 3,917.00  |
| 21/04/2023  | IN      | 2304404141   | 34004285 | UPPER PLS CALL Based On Sales Orders 3947.  | VANDANA<br>TRANSPALATAL ARCH SS<br>(SOLDERED) (SPACE<br>MAINTAINER)-11 , STANDARD<br>BAND (MISCELLANEOUS)-16,26 ,<br>BUCCAL TUBE MBT 022<br>(MISCELLANEOUS)-16,26 , LINGUAL<br>PALATAL SHEATHS<br>(MISCELLANEOUS)-16,26 | 2,662.00 | 0.00     | 6,579.00  |
| 16/05/2023  | RC      |              | 16020304 | Bank Transfer                               |   | 0.00     | 2,500.00 | 4,079.00  |
| 20/05/2023  | RC      |              | 16024858 | Bank Transfer                               |   | 0.00     | 6,579.00 | -2,500.00 |
| 26/05/2023  | IN      | SA2300067399 | 31069648 |   | SIDDHARTH KRISHNA AGRAWAL<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-37  | 2,688.00 | 0.00     | 188.00    |
| 01/06/2023  | IN      | TI/35003833  | 31078534 |   | SHREYA BANERJEE<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-22,31  | 1,155.00 | 0.00     | 1,343.00  |
| 08/06/2023  | IN      | TI/35006692  | 31126951 |   | SABA SUHAIL<br>DENTCARE ALIGNERS PRIME 22<br>SPLJNTS (CLEAR ALIGNER) PER<br>PACK-   | 5,412.00 | 0.00     | 6,755.00  |
| 08/06/2023  | IN      | TI/35006692  | 31126844 | Based On A/R Invoices 31089906.             | SABA SUHAIL<br>DENTCARE ALIGNERS PRIME 22<br>SPLJNTS (CLEAR ALIGNER) PER<br>PACK-   | 0.00     | 5,352.00 | 1,403.00  |
| 08/06/2023  | IN      | TI/35006692  | 31089906 |   | SABA SUHAIL<br>DENTCARE ALIGNERS PRIME 22<br>SPLJNTS (CLEAR ALIGNER) PER<br>PACK-   | 5,352.00 | 0.00     | 6,755.00  |

| Trans. Date | DocType | Trans. No    | DocNo     | Remarks                         | Patient Name / WorkType   | Debit    | Credit    | Balance   |
|-------------|---------|--------------|-----------|---------------------------------|---|----------|-----------|-----------|
| 09/06/2023  | IN      | TI/35006765  | 31090665  |                                 | SABA SUHAIL<br>DENTCARE ALIGNERS PLANNING<br>AND DESIGNING (CLEAR ALIGNER)<br>PER CASE-   | 2,500.00 | 0.00      | 9,255.00  |
| 10/06/2023  | IN      | TI/35007225  | 31093084  |                                 | SAHISTA<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>UPTO 5 TEETH-16,44,45,46,47,36  | 357.00   | 0.00      | 9,612.00  |
| 10/06/2023  | IN      | TI/35007434  | 31093291  |                                 | SURESH SINGH<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH (TEETH<br>SETTING)-41,42,43,44,45,46,47,31,<br>32,33,34,35,36,37 , DENTCARE<br>FLEX SEMI-RIGID CD PER JAW<br>(TEETH<br>SETTING)-41,42,43,44,45,46,47,31,<br>32,33,34,35,36,37 | 4,877.00 | 0.00      | 14,489.00 |
| 14/06/2023  | IN      | TI/35008664  | 31097579  |                                 | ANUSA AADYA<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11,41  | 1,155.00 | 0.00      | 15,644.00 |
| 14/06/2023  | RT      | 31069648     | 131002021 | Based On A/R Invoices 31069648. |   | 0.00     | 2,688.00  | 12,956.00 |
| 16/06/2023  | IN      | SA2300092433 | 31101606  |                                 | SAHISTA<br>265a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>SETTING (LOWER)-36 ,44 ,45<br>,46 ,47  | 2,095.00 | 0.00      | 15,051.00 |
| 19/06/2023  | IN      | TI/35009953  | 31105007  |                                 | SURESH SINGH<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH<br>(ACRYLISING)-41,42,43,44,45,46,4<br>7,31,32,33,34,35,36,37 ,<br>DENTCARE FLEX SEMI-RIGID CD<br>PER JAW<br>(ACRYLISING)-41,42,43,44,45,46,4<br>7,31,32,33,34,35,36,37       | 4,877.00 | 0.00      | 19,928.00 |
| 28/06/2023  | RC      |              | 16040213  | Bank Transfer                   |   | 0.00     | 17,507.00 | 2,421.00  |
| 31/07/2023  | IN      | TI/35047370  | 31171556  |                                 | NISHU KUMARI<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11,41   | 1,271.00 | 0.00      | 3,692.00  |
| 03/08/2023  | IN      | TI/35052716  | 31177105  |                                 | NISHA KUMARI<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11,41  | 1,271.00 | 0.00      | 4,963.00  |
| 10/08/2023  | IN      | TI/35063919  | 31188560  |                                 | GOPAL JEE<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH (TEETH<br>SETTING)-14,15,16,24,25,26,27  | 2,615.00 | 0.00      | 7,578.00  |
| 16/08/2023  | IN      | TI/35071792  | 31196500  |                                 | GOPAL JEE<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH<br>(ACRYLISING)-14,15,16,23,24,25,2<br>6,27  | 3,922.00 | 0.00      | 11,500.00 |
| 25/08/2023  | IN      | TI/35086808  | 31211524  |                                 | MITHILESH SRIVASTAVA<br>DENTCARE ACRYLIC PLUS UPPER &<br>LOWER CD (TEETH<br>SETTING)-11,12,13,14,15,16,17,21,<br>22,23,24,25,26,27,41,42,43,44,45,4<br>6,47,31,32,33,34,35,36,37  | 2,095.00 | 0.00      | 13,595.00 |
| 08/09/2023  | IN      | TI/35105432  | 31230266  |                                 | MITHILESH SRIVASTAVA<br>DENTCARE ACRYLIC PLUS UPPER &<br>LOWER CD<br>(ACRYLISING)-11,12,13,14,15,16,1<br>7,21,22,23,24,25,26,27,41,42,43,44<br>,45,46,47,31,32,33,34,35,36,37   | 2,473.00 | 0.00      | 16,068.00 |
| 08/09/2023  | IN      | TI/35105861  | 31230693  |                                 | SAHISTA<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH<br>(ACRYLISING)-44,45,46,47,36  | 3,143.00 | 0.00      | 19,211.00 |
| 11/09/2023  | IN      | TI/35109039  | 31233894  |                                 | SANA PARVEEN<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11,41  | 1,271.00 | 0.00      | 20,482.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks  | Patient Name / WorkType   | Debit     | Credit    | Balance   |
|-------------|---------|----------------|----------|--|---|-----------|-----------|-----------|
| 26/09/2023  | RC      |                | 16082270 | Bank Transfer  |   | 0.00      | 13,665.00 | 6,817.00  |
| 27/09/2023  | IN      | TI/35133037    | 31257923 |  | SABA SUHAIL<br>DENTCARE ALIGNERS PRIME 22<br>SPLJNTS (CLEAR ALIGNER) PER<br>PACK-   | 21,617.00 | 0.00      | 28,434.00 |
| 05/10/2023  | IN      | TI/35144461    | 31269356 |  | SAKSHI KUMARI<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11,41   | 1,271.00  | 0.00      | 29,705.00 |
| 14/10/2023  | IN      | TI/35158109    | 31283015 |  | SABA SUHAIL<br>DENTCARE ALIGNERS PRIME 22<br>SPLJNTS (CLEAR ALIGNER) PER<br>PACK-   | 2,706.00  | 0.00      | 32,411.00 |
| 27/11/2023  | IN      | TI/35217401    | 31342425 |  | ANUJA AADYA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11,41   | 1,271.00  | 0.00      | 33,682.00 |
| 24/12/2023  | IN      | TI/35256017    | 31381049 |  | REKHA SINHA<br>DENTCARE ACRYLIC PLUS UPPER &<br>LOWER CD (TEETH<br>SETTING)-11,12,13,14,15,16,17,21,<br>22,23,24,25,26,27,41,42,43,44,45,4<br>6,47,31,32,33,34,35,36,37           | 2,095.00  | 0.00      | 35,777.00 |
| 30/12/2023  | IN      | TI/35265286    | 31390263 |  | VANDANA KUMARI<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11,41  | 1,271.00  | 0.00      | 37,048.00 |
| 08/01/2024  | IN      | TI/35277232    | 31401893 |  | REKHA SINHA<br>DENTCARE ACRYLIC PLUS UPPER &<br>LOWER CD<br>(ACRYLISING)-11,12,13,14,15,16,1<br>7,21,22,23,24,25,26,27,41,42,43,44<br>,45,46,47,31,32,33,34,35,36,37              | 2,473.00  | 0.00      | 39,521.00 |
| 10/01/2024  | RC      |                | 16130198 | lokeshkumar175-1@okaxis-437667291806<br>Bank Transfer  |   | 0.00      | 10,630.00 | 28,891.00 |
| 19/01/2024  | IN      | TI/35292133    | 31418229 |  | LAURAHEDSTROM<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11,41   | 1,271.00  | 0.00      | 30,162.00 |
| 21/02/2024  | RC      |                | 16149788 | lokeshkumar175-1@okaxis-405247736757<br>Bank Transfer  |   | 0.00      | 5,779.00  | 24,383.00 |
| 12/03/2024  | IN      | TI/35372657    | 31498731 |  | MRS . KRISHNA SINGH<br>DENTCARE ACRYLIC INJECT UPPER<br>& LOWER CD (TEETH<br>SETTING)-11,12,13,14,15,16,17,21,<br>22,23,24,25,26,27,41,42,43,44,45,4<br>6,47,31,32,33,34,35,36,37 | 2,095.00  | 0.00      | 26,478.00 |
| 19/03/2024  | IN      | TI/35382620    | 31508720 |  | MRS . KRISHNA SINGH<br>DENTCARE ACRYLIC INJECT UPPER<br>& LOWER CD<br>(ACRYLISING)-11,12,13,14,15,16,1<br>7,21,22,23,24,25,26,27,41,42,43,44<br>,45,46,47,31,32,33,34,35,36,37    | 3,851.00  | 0.00      | 30,329.00 |
| 08/04/2024  | IN      | TIKER/45011952 | 41011883 |  | AARYA GANESH<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-21,31  | 1,271.00  | 0.00      | 31,600.00 |
| 19/04/2024  | RC      |                | 26008524 | lokeshkumar175-1@okxsi-411024883206<br>Bank Transfer   |   | 0.00      | 7,277.00  | 24,323.00 |
| 09/05/2024  | IN      | TIKER/45059147 | 41060082 |  | PINKI KUMARI<br>FUNCTIONAL OCCLUSAL SPLINT<br>ACRYLIC (TMJ<br>SPLINT)-41,42,43,44,45,46,47,31,3<br>2,33,34,35,36,37   | 1,985.00  | 0.00      | 26,308.00 |
| 28/06/2024  | RC      |                | 26041354 | lokeshkumar175-1@okicici-454626336495<br>Bank Transfer |   | 0.00      | 1,985.00  | 24,323.00 |
| 09/07/2024  | IN      | TIKER/45154426 | 41155994 |  | AHANA SINGH<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11,31   | 1,271.00  | 0.00      | 25,594.00 |
| 11/07/2024  | IN      | TIKER/45158444 | 41160007 |  | MANSHI PRAKASH<br>HAWLEYS APPLIANCE-11,41   | 1,378.00  | 0.00      | 26,972.00 |

| Trans. Date | DocType | Trans. No      | DocNo     | Remarks  | Patient Name / WorkType  | Debit             | Credit                | Balance   |
|-------------|---------|----------------|-----------|--|--|-------------------|-----------------------|-----------|
| 16/07/2024  | IN      | TIKER/45165594 | 41167151  |  | PRITI KUMARI<br>FUNCTIONAL OCCLUSAL SPLINT<br>DENTCARE EASY BITE (TMJ<br>SPLINT)-41,42,43,44,45,46,47,31,3<br>2,33,34,35,36,37   | 2,268.00          | 0.00                  | 29,240.00 |
| 17/07/2024  | IN      | TIKER/45167678 | 41169233  |  | NEHA KUMARI<br>HAWLEYS APPLIANCE<br>(RETAINER)-11,41   | 1,378.00          | 0.00                  | 30,618.00 |
| 16/08/2024  | RC      |                | 26067078  | lokeshkumar175-1@oksbi-422987265030<br>Bank Transfer |  | 0.00              | 6,295.00              | 24,323.00 |
| 18/09/2024  | IN      | TIKER/45268708 | 41274321  |  | ATUL<br>HAWLEYS APPLIANCE<br>(RETAINER)-11   | 689.00            | 0.00                  | 25,012.00 |
| 18/09/2024  | IN      | TIKER/45268765 | 41274378  |  | ATUL<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11,41   | 1,271.00          | 0.00                  | 26,283.00 |
| 18/09/2024  | IN      | TIKER/45268839 | 41274452  |  | HARIMADHAW SINGH<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>6-10<br>TEETH-12,13,14,15,16,17,24,25,26,<br>27   | 278.00            | 0.00                  | 26,561.00 |
| 04/10/2024  | IN      | TIKER/45293479 | 41300050  |  | NAGNARAYAN SINGH<br>DENTCARE ACRYLIC PLUS UPPER &<br>LOWER CD (TEETH<br>SETTING)-11,12,13,14,15,16,17,21,<br>22,23,24,25,26,27,41,42,43,44,45,4<br>6,47,31,32,33,34,35,36,37 | 2,095.00          | 0.00                  | 28,656.00 |
| 05/10/2024  | IN      | TIKER/45296426 | 41302994  |  | PREKSHI PRANAY<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11,31   | 1,271.00          | 0.00                  | 29,927.00 |
| 11/10/2024  | IN      | TIKER/45305349 | 41312212  |  | NAGNARAYAN SINGH<br>DENTCARE ACRYLIC PLUS UPPER &<br>LOWER CD<br>(ACRYLISING)-11,12,13,14,15,16,1<br>7,21,22,23,24,25,26,27,41,42,43,44<br>,45,46,47,31,32,33,34,35,36,37    | 2,473.00          | 0.00                  | 32,400.00 |
| 11/10/2024  | RT      | 31283015       | 141006025 | SP553/TI/35158109/2706/SS/FITTING<br>ISSUE           |  | 0.00              | 2,706.00              | 29,694.00 |
| 11/10/2024  | RT      | 31257923       | 141006026 | SP554/TI/35133037/21617/COO/FITTING<br>ISSUE         |  | 0.00              | 21,617.00             | 8,077.00  |
|             |         |                |           |  |  | <b>139,040.00</b> | <b>130,963.00</b>     |           |
|             |         |                |           |  |  |                   | *Period Closing Bal.: | 8,077.00  |