

**SDNMKJ Realty Pvt Ltd (23-24)**M G Road, Ranigunj  
Secunderabad**BANK-Axis Bank Book**

1-Jan-24 to 31-Jan-24

Page 1

| Date      | Particulars                                                                       | Vch Type | Vch No.   | Debit              | Credit         |
|-----------|-----------------------------------------------------------------------------------|----------|-----------|--------------------|----------------|
| 1-Jan-24  | To <b>Opening Balance</b>                                                         |          |           | <b>7,29,423.80</b> |                |
| 2-Jan-24  | By <b>BANK-Kotak Bank Ltd-1311514934</b> <b>Contra</b>                            |          | CON/10038 |                    | 7,00,000.00    |
|           | Cheque/DD 093626 2-1-2024 7,00,000.00 Dr                                          |          |           |                    |                |
|           | Cheque 093626 2-1-2024 7,00,000.00 Cr                                             |          |           |                    |                |
|           | <i>Being amount transfered Axis Bank to Kotak Bank</i>                            |          |           |                    |                |
| 8-Jan-24  | By <b>FEXP-Bank Charges</b> <b>Payment</b>                                        |          | PAY/10355 |                    | 59.00          |
|           | Cheque 8-1-2024 59.00 Cr                                                          |          |           |                    |                |
|           | <i>Being rtgs charges on 7,00,000/-</i>                                           |          |           |                    |                |
| 13-Jan-24 | To <b>INV-Fixed Deposit Axis Bank</b> <b>Receipt</b>                              |          | REC/10130 | 10,01,998.00       |                |
|           | By <b>USL-Rajesh Jayantilal Kadakia</b> <b>Payment</b>                            |          | PAY/10364 |                    | 7,00,000.00    |
|           | Cheque 093627 13-1-2024 7,00,000.00 Cr                                            |          |           |                    |                |
|           | <i>Chq No. 093627 Being Chq Issued to RJK towards funds transfer</i>              |          |           |                    |                |
|           | By <b>BANK-Kotak Bank Ltd-1311514934</b> <b>Contra</b>                            |          | CON/10040 |                    | 3,00,000.00    |
|           | Cheque/DD 093628 13-1-2024 3,00,000.00 Dr                                         |          |           |                    |                |
|           | Cheque 093628 13-1-2024 3,00,000.00 Cr                                            |          |           |                    |                |
|           | <i>Chq No. 093628 Being Chq issued for funds transfer Axis Bank to Kotak Bank</i> |          |           |                    |                |
| 16-Jan-24 | By <b>FEXP-Bank Charges</b> <b>Payment</b>                                        |          | PAY/10369 |                    | 29.50          |
|           | Cheque 16-1-2024 29.50 Cr                                                         |          |           |                    |                |
|           | <i>Being amount bank debited towards RTGS charges for Rs.300000/-</i>             |          |           |                    |                |
|           | By <b>FEXP-Bank Charges</b> <b>Payment</b>                                        |          | PAY/10370 |                    | 59.00          |
|           | Cheque 16-1-2024 59.00 Cr                                                         |          |           |                    |                |
|           | <i>Being amount bank debited towards RTGS charges for Rs.700000/-</i>             |          |           |                    |                |
| 17-Jan-24 | To <b>INV-Fixed Deposit Axis Bank</b> <b>Receipt</b>                              |          | REC/10131 | 50,31,439.00       |                |
|           | To <b>INV-Fixed Deposit Axis Bank</b> <b>Receipt</b>                              |          | REC/10132 | 50,31,438.00       |                |
|           | To <b>INV-Fixed Deposit Axis Bank</b> <b>Receipt</b>                              |          | REC/10133 | 50,31,438.00       |                |
|           | To <b>INV-Fixed Deposit Axis Bank</b> <b>Receipt</b>                              |          | REC/10134 | 50,31,439.00       |                |
|           | To <b>INV-Fixed Deposit Axis Bank</b> <b>Receipt</b>                              |          | REC/10135 | 50,34,417.00       |                |
|           | By <b>USL-GV Research Centers Private Limited</b> <b>Payment</b>                  |          | PAY/10367 |                    | 2,50,00,000.00 |
|           | Cheque 093629 17-1-2024 2,50,00,000.00 Cr                                         |          |           |                    |                |
|           | <i>Chq No. 093629 Being Chq Issued to GVRC towards funds transfer</i>             |          |           |                    |                |
|           | By <b>FEXP-Bank Charges</b> <b>Payment</b>                                        |          | PAY/10371 |                    | 59.00          |
|           | Cheque 17-1-2024 59.00 Cr                                                         |          |           |                    |                |
|           | <i>Being amount debited towards RTGS charges for 2.5 cr</i>                       |          |           |                    |                |
| 19-Jan-24 | To <b>CUST-KFin Technologies Limited</b> <b>Receipt</b>                           |          | REC/10136 | 6,43,464.00        |                |
|           | Cheque/DD HSBCN24019077257 19-1-2024 6,43,464.00 Dr                               |          |           |                    |                |
|           | <i>Being amount received from Kfin Technologies Limited towards Rent received</i> |          |           |                    |                |

Carried Over

**2,75,35,056.80 2,67,00,206.50**

continued ...

**SDNMKJ Realty Pvt Ltd (23-24)**

BANK-Axis Bank Book : 1-Jan-24 to 31-Jan-24

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| Date      | Particulars                                                                          | Vch Type                | Vch No.         | Debit                 | Credit                |
|-----------|--------------------------------------------------------------------------------------|-------------------------|-----------------|-----------------------|-----------------------|
|           | Brought Forward                                                                      |                         |                 | 2,75,35,056.80        | 2,67,00,206.50        |
| 19-Jan-24 | By <b>FEXP-Bank Charges</b>                                                          | <b>Payment</b>          | PAY/10374       |                       | 118.00                |
|           | Cheque                                                                               | 19-1-2024               | 118.00 Cr       |                       |                       |
|           | <i>Being amount debited towards monthly charges</i>                                  |                         |                 |                       |                       |
| 24-Jan-24 | To <b>CUST-Ojas Innovative Technologies Pvt Ltd</b>                                  | <b>Receipt</b>          | REC/10137       | 6,13,942.00           |                       |
|           | Cheque/DD                                                                            | 35099241171DC 24-1-2024 | 6,13,942.00 Dr  |                       |                       |
|           | <i>Being amount received from Ojas Innovative Technologies Pvt Ltd. towards rent</i> |                         |                 |                       |                       |
| 27-Jan-24 | By <b>BANK-Kotak Bank Ltd-1311514934</b>                                             | <b>Contra</b>           | CON/10041       |                       | 14,00,000.00          |
|           | Cheque/DD                                                                            | 093637 27-1-2024        | 14,00,000.00 Dr |                       |                       |
|           | Cheque                                                                               | 093637 27-1-2024        | 14,00,000.00 Cr |                       |                       |
|           | <i>Chq No. 093637 Being chq issued for funds transfer Axis bank to Kotak Bank</i>    |                         |                 |                       |                       |
| 29-Jan-24 | By <b>FEXP-Bank Charges</b>                                                          | <b>Payment</b>          | PAY/10381       |                       | 59.00                 |
|           | Cheque                                                                               | 29-1-2024               | 59.00 Cr        |                       |                       |
|           | <i>Being amount bank debited towards Bank Charges</i>                                |                         |                 |                       |                       |
|           |                                                                                      |                         |                 | 2,81,48,998.80        | 2,81,00,383.50        |
| By        | <b>Closing Balance</b>                                                               |                         |                 |                       | 48,615.30             |
|           |                                                                                      |                         |                 | <b>2,81,48,998.80</b> | <b>2,81,48,998.80</b> |

**SDNMKJ Realty Pvt Ltd (23-24)**

M G Road, Ranigunj

Secunderabad**BANK-Axis Escrow Book**

1-Jan-24 to 31-Jan-24

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| Date      | Particulars                                                                                                  | Vch Type       | Vch No.   | Debit              | Credit             |
|-----------|--------------------------------------------------------------------------------------------------------------|----------------|-----------|--------------------|--------------------|
| 1-Jan-24  | To <b>Opening Balance</b>                                                                                    |                |           | <b>862.00</b>      |                    |
| 5-Jan-24  | To <b>BANK-Kotak Bank Ltd-1311514934</b>                                                                     | <b>Contra</b>  | CON/10039 | 9,55,369.00        |                    |
|           | RTGS 001482 5-1-2024                                                                                         |                |           | 9,55,369.00 Cr     |                    |
|           | RTGS 001482 5-1-2024                                                                                         |                |           | 9,55,369.00 Dr     |                    |
|           | <i>Chq No. 001482 Being Chq Issued for funds transfer Kotak Bank to Axis Bank (Escrow) toward EMI pyment</i> |                |           |                    |                    |
| 10-Jan-24 | By <b>SL-Axis Bank 8.25cr LAP-PCR000808301788</b>                                                            | <b>Payment</b> | PAY/10354 |                    | 9,55,369.00        |
|           | Cheque EMI 10-1-2024                                                                                         |                |           | 9,55,369.00 Cr     |                    |
|           | <i>Being amount paid EMI for the month of Jan -2024.</i>                                                     |                |           |                    |                    |
|           |                                                                                                              |                |           | 9,56,231.00        | 9,55,369.00        |
| By        | <b>Closing Balance</b>                                                                                       |                |           |                    | 862.00             |
|           |                                                                                                              |                |           | <b>9,56,231.00</b> | <b>9,56,231.00</b> |

**SDNMKJ Realty Pvt Ltd (23-24)**M G Road, Ranigunj  
Secunderabad**BANK-Kotak Bank Ltd-1311514934 Book**

1-Jan-24 to 31-Jan-24

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|----------|--------------------------------------------------------------------------------------------------------------|--------------------|-----------|---------------------|--------------|
| Date     | Particulars                                                                                                  | Vch Type           | Vch No.   | Debit               | Credit       |
| 1-Jan-24 | To <b>Opening Balance</b>                                                                                    |                    |           | <b>27,68,796.05</b> |              |
| 2-Jan-24 | To <b>BANK-Axis Bank</b>                                                                                     | <b>Contra</b>      | CON/10038 | 7,00,000.00         |              |
|          | Cheque 093626                                                                                                | 2-1-2024           |           | 7,00,000.00 Cr      |              |
|          | Cheque/DD 093626                                                                                             | 2-1-2024           |           | 7,00,000.00 Dr      |              |
|          | <i>Being amount transfered Axis Bank to Kotak Bank</i>                                                       |                    |           |                     |              |
| 5-Jan-24 | By <b>(as per details)</b>                                                                                   | <b>Payment</b>     | PAY/10346 |                     | 7,676.00     |
|          | <b>TDS-10% Professional Charges</b>                                                                          | <b>7,452.00 Dr</b> |           |                     |              |
|          | <b>SIP-Interest on Gst</b>                                                                                   | <b>224.00 Dr</b>   |           |                     |              |
|          | NEFT 001483                                                                                                  | 5-1-2024           |           | 7,676.00 Cr         |              |
|          | <i>Being amount paid for TDS for the month of December-2023.</i>                                             |                    |           |                     |              |
|          | By <b>EMP-L Bhaskar</b>                                                                                      | <b>Payment</b>     | PAY/10347 |                     | 4,875.00     |
|          | NEFT 001485                                                                                                  | 5-1-2024           |           | 4,875.00 Cr         |              |
|          | <i>Chq No. 001485 Being Chq issued to L Bhaskar towards Salary paid for the month of December-2023.</i>      |                    |           |                     |              |
|          | By <b>EMP- M Madhusudhan</b>                                                                                 | <b>Payment</b>     | PAY/10348 |                     | 8,375.00     |
|          | NEFT 001486                                                                                                  | 5-1-2024           |           | 8,375.00 Cr         |              |
|          | <i>Chq No. 001486 Being Chq issued to M Madhusudan towards Salary paid for the month of Dec-2023.</i>        |                    |           |                     |              |
|          | By <b>SP-ILA MEHTA</b>                                                                                       | <b>Payment</b>     | PAY/10349 |                     | 11,250.00    |
|          | NEFT 001487                                                                                                  | 5-1-2024           |           | 11,250.00 Cr        |              |
|          | <i>Chq No. 001487 Being Chq issued to Ila Mehta towards rent paid for the month of December-2023.</i>        |                    |           |                     |              |
|          | By <b>BANK-Axis Escrow</b>                                                                                   | <b>Contra</b>      | CON/10039 |                     | 9,55,369.00  |
|          | RTGS 001482                                                                                                  | 5-1-2024           |           | 9,55,369.00 Dr      |              |
|          | RTGS 001482                                                                                                  | 5-1-2024           |           | 9,55,369.00 Cr      |              |
|          | <i>Chq No. 001482 Being Chq Issued for funds transfer Kotak Bank to Axis Bank (Escrow) toward EMI pyment</i> |                    |           |                     |              |
| 6-Jan-24 | By <b>SP- Modi Consultancy Services</b>                                                                      | <b>Payment</b>     | PAY/10350 |                     | 15,299.00    |
| 8-Jan-24 | By <b>USL-Dilpreet Tubes Pvt Ltd.</b>                                                                        | <b>Payment</b>     | PAY/10351 |                     | 4,00,000.00  |
|          | Cheque 001491                                                                                                | 8-1-2024           |           | 4,00,000.00 Cr      |              |
|          | <i>Chq No. 001491 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer</i>                      |                    |           |                     |              |
|          | By <b>USL-Rajesh Jayantilal Kadakia</b>                                                                      | <b>Payment</b>     | PAY/10352 |                     | 13,00,000.00 |
|          | Cheque 001492                                                                                                | 8-1-2024           |           | 13,00,000.00 Cr     |              |
|          | <i>Chq No. 001492 Being Chq Issued to Rajesh Jayantilal Kadakia towards funds transfer</i>                   |                    |           |                     |              |

Carried Over

34,68,796.05 27,02,844.00

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**SDNMKJ Realty Pvt Ltd (23-24)**

BANK-Kotak Bank Ltd-1311514934 Book : 1-Jan-24 to 31-Jan-24

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| Date      | Particulars                                                                                                                                                                             | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                         |          |           | 34,68,796.05 | 27,02,844.00 |
| 8-Jan-24  | By <b>SP- Ashruti Consultants LLP</b> <b>Payment</b>                                                                                                                                    |          | PAY/10353 |              | 90,720.00    |
|           | Cheque 001493 8-1-2024 90,720.00 Cr                                                                                                                                                     |          |           |              |              |
|           | Chq No. 001493 Being chq issued to Ashruti Consultants LLP towards professional services vide Bill No. ACL2324019 dt 01.12.2023                                                         |          |           |              |              |
| 13-Jan-24 | By <b>CUST-KFin Technologies Limited</b> <b>Payment</b>                                                                                                                                 |          | PAY/10359 |              | 1,17,131.00  |
|           | Cheque 001494 13-1-2024 1,17,131.00 Cr                                                                                                                                                  |          |           |              |              |
|           | Chq No. 001494 Being Chq Issued to Kfin Technologies Limited towards lift repairs and lift amc charges vide bill no. irn 4c301d30 dt 09-01-2024 (ack no. 112418818868941 dt 09-01-2024) |          |           |              |              |
|           | By <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> <b>Payment</b>                                                                                                                                |          | PAY/10360 |              | 27,500.00    |
|           | Cheque 001495 13-1-2024 27,500.00 Cr                                                                                                                                                    |          |           |              |              |
|           | Chq No. 001495 Being Chq Issued to BPCL - ECMS (FLEET BUSINESS) towards petrol/diesel expenses for the period of 21-09-23 to 21-12-23 vide vehicle no. 5088 Innova car                  |          |           |              |              |
|           | By <b>SP-Summit Sales LLP Logistics</b> <b>Payment</b>                                                                                                                                  |          | PAY/10361 |              | 6,799.00     |
|           | Cheque 001496 13-1-2024 6,799.00 Cr                                                                                                                                                     |          |           |              |              |
|           | Chq No. 001496 Being Chq Issued to SLLP Logistics towards advertising services charges vide Bill No. SSLOG23-24 /11254 dt 31-12-2023                                                    |          |           |              |              |
|           | By <b>SP-Summit Sales Llp Common Expenses</b> <b>Payment</b>                                                                                                                            |          | PAY/10362 |              | 1,001.00     |
|           | Cheque 001497 13-1-2024 1,001.00 Cr                                                                                                                                                     |          |           |              |              |
|           | Chq No. 001497 Being Chq Issued to SLLP Common Expenses towards Admin and marketing service charges vide Bill No. SSCOM23-24/10120 dt 31-12-23                                          |          |           |              |              |
|           | To <b>BANK-Axis Bank</b> <b>Contra</b>                                                                                                                                                  |          | CON/10040 | 3,00,000.00  |              |
|           | Cheque 093628 13-1-2024 3,00,000.00 Cr                                                                                                                                                  |          |           |              |              |
|           | Cheque/DD 093628 13-1-2024 3,00,000.00 Dr                                                                                                                                               |          |           |              |              |
|           | Chq No. 093628 Being Chq issued for funds transfer Axis Bank to Kotak Bank                                                                                                              |          |           |              |              |
|           | By <b>OIE-Misc. Expenses</b> <b>Payment</b>                                                                                                                                             |          | PAY/10365 |              | 2,601.00     |
|           | Cheque 001501 13-1-2024 2,601.00 Cr                                                                                                                                                     |          |           |              |              |
|           | Chq No. 001501 Being Chq Issued to Seven Hills Enterprises towards IT returns and documents 6 sets xerox expenses vide Bill no. 915 dt 09-01-2024                                       |          |           |              |              |
| 17-Jan-24 | By <b>GST Payable</b> <b>Payment</b>                                                                                                                                                    |          | PAY/10366 |              | 1,93,574.00  |
|           | Cheque 001502 17-1-2024 1,93,574.00 Cr                                                                                                                                                  |          |           |              |              |
|           | Chq No. 001502 Chq issued for GST payment for the month of December-2023.                                                                                                               |          |           |              |              |
| 19-Jan-24 | By <b>TDS-10% Professional Charges</b> <b>Payment</b>                                                                                                                                   |          | PAY/10372 |              | 505.00       |
| 20-Jan-24 | By <b>OIE- Tally Prime Server Expenses</b> <b>Payment</b>                                                                                                                               |          | PAY/10373 |              | 7,586.00     |
|           | Cheque 001504 20-1-2024 7,586.00 Cr                                                                                                                                                     |          |           |              |              |
|           | Chq No. 001504 Being Chq issued to MPPL toward Tally prime server expenses                                                                                                              |          |           |              |              |
|           | Carried Over                                                                                                                                                                            |          |           | 37,68,796.05 | 31,50,261.00 |

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**SDNMKJ Realty Pvt Ltd (23-24)**

BANK-Kotak Bank Ltd-1311514934 Book : 1-Jan-24 to 31-Jan-24

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| Date      | Particulars                                                                                                                                                   | Vch Type           | Vch No.   | Debit               | Credit              |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------|---------------------|---------------------|
|           | Brought Forward                                                                                                                                               |                    |           | 37,68,796.05        | 31,50,261.00        |
| 27-Jan-24 | To <b>BANK-Axis Bank</b>                                                                                                                                      | <b>Contra</b>      | CON/10041 | 14,00,000.00        |                     |
|           | Cheque 093637                                                                                                                                                 | 27-1-2024          |           | 14,00,000.00 Cr     |                     |
|           | Cheque/DD 093637                                                                                                                                              | 27-1-2024          |           | 14,00,000.00 Dr     |                     |
|           | <i>Chq No. 093637 Being chq issued for funds transfer Axis bank to Kotak Bank</i>                                                                             |                    |           |                     |                     |
|           | By <b>USL-Amtz Medpolis Square 4554 Pvt Ltd</b>                                                                                                               | <b>Payment</b>     | PAY/10376 |                     | 5,00,000.00         |
|           | Cheque 001505                                                                                                                                                 | 27-1-2024          |           | 5,00,000.00 Cr      |                     |
|           | <i>Chq No. 001505 Being Chq issued to Amtz medpolis square 4554 Pvt Ltd towards funds transfer</i>                                                            |                    |           |                     |                     |
|           | By <b>USL-Dilpreet Tubes Pvt Ltd.</b>                                                                                                                         | <b>Payment</b>     | PAY/10377 |                     | 2,50,000.00         |
|           | Cheque 001506                                                                                                                                                 | 27-1-2024          |           | 2,50,000.00 Cr      |                     |
|           | <i>Chq No. 001506 Being Chq issued to DTPL towards funds transfer</i>                                                                                         |                    |           |                     |                     |
|           | By <b>SP-KGM &amp; Co</b>                                                                                                                                     | <b>Payment</b>     | PAY/10378 |                     | 3,240.00            |
|           | Cheque 001499                                                                                                                                                 | 27-1-2024          |           | 3,240.00 Cr         |                     |
|           | <i>Chq No. 001499 Being Chq issued to KGM &amp; co towards professional fees for now statutory due certificate vide bill no. 2023 -2024/297 dt 24-09-2023</i> |                    |           |                     |                     |
|           | By <b>(as per details)</b>                                                                                                                                    | <b>Payment</b>     | PAY/10379 |                     | 3,920.00            |
|           | <b>SP- Aaron Associates</b>                                                                                                                                   | <b>4,000.00 Dr</b> |           |                     |                     |
|           | <b>TDS-2% Contract</b>                                                                                                                                        | <b>80.00 Cr</b>    |           |                     |                     |
|           | Cheque 001507                                                                                                                                                 | 27-1-2024          |           | 3,920.00 Cr         |                     |
|           | <i>Chq No. 001507 Being chq issued to Aaron Associates towards boundary survey at begumpet vide bill no. AA/59/2023-2024 dt 16-01-2024</i>                    |                    |           |                     |                     |
| 30-Jan-24 | By <b>(as per details)</b>                                                                                                                                    | <b>Payment</b>     | PAY/10380 |                     | 590.00              |
|           | <b>FEXP-Bank Charges</b>                                                                                                                                      | <b>500.00 Dr</b>   |           |                     |                     |
|           | <b>Input CGST</b>                                                                                                                                             | <b>45.00 Dr</b>    |           |                     |                     |
|           | <b>Input SGST</b>                                                                                                                                             | <b>45.00 Dr</b>    |           |                     |                     |
|           | Cheque                                                                                                                                                        | 30-1-2024          |           | 590.00 Cr           |                     |
|           | <i>Being amount bank debited towards Bank Charges CMSM charges for the month of December-2023.</i>                                                            |                    |           |                     |                     |
|           |                                                                                                                                                               |                    |           | 51,68,796.05        | 39,08,011.00        |
| By        | <b>Closing Balance</b>                                                                                                                                        |                    |           |                     | 12,60,785.05        |
|           |                                                                                                                                                               |                    |           | <b>51,68,796.05</b> | <b>51,68,796.05</b> |

**SDNMKJ Realty Pvt Ltd (23-24)**

M G Road, Ranigunj  
Secunderabad

**BANK-Kotak Share Application A/C 9046882045 Book**

1-Jan-24 to 31-Jan-24

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|-------------|-----------------|----------|---------|---------------|---------------|
| Date        | Particulars     | Vch Type | Vch No. | Debit         | Credit        |
| 1-Jan-24 To | Opening Balance |          |         | 576.38        |               |
| By          | Closing Balance |          |         |               | 576.38        |
|             |                 |          |         | <b>576.38</b> | <b>576.38</b> |

**SDNMKJ Realty Pvt Ltd (23-24)**

M G Road, Ranigunj  
Secunderabad

**Cash Book**

1-Jan-24 to 31-Jan-24

|           |                                                                                                                                                                                               |                |           |                  | Page 1           |
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| Date      | Particulars                                                                                                                                                                                   | Vch Type       | Vch No.   | Debit            | Credit           |
| 1-Jan-24  | To <b>Opening Balance</b>                                                                                                                                                                     |                |           | <b>57,362.00</b> |                  |
| 18-Jan-24 | By <b>FEXPRD-Processing &amp; Other Exp</b><br><i>Being cash paid to Shiva Kumar ( Saikrupa<br/>computers documentation works) towards<br/>Franking and notary expenses for SRPL<br/>loan</i> | <b>Payment</b> | PAY/10368 |                  | 6,940.00         |
|           |                                                                                                                                                                                               |                |           | 57,362.00        | 6,940.00         |
|           | By <b>Closing Balance</b>                                                                                                                                                                     |                |           |                  | 50,422.00        |
|           |                                                                                                                                                                                               |                |           | <b>57,362.00</b> | <b>57,362.00</b> |