

Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2010PTC067673

BANK-Axis Bank Book

1-Jul-24 to 31-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To Opening Balance			9,52,442.89	
1-Jul-24	By BANK- ICICI BANK A/C 112105001909 Contra		CON/10022		47,848.00
	Cheque/DD 020917 1-7-2024 47,848.00 Dr				
	Cheque 020917 1-7-2024 47,848.00 Cr				
	<i>Chq No. 020917 Being Chq issued for funds transfer Axis Bank to ICICI bank for vehicle loan EMI payment purpose</i>				
	By SP-ILA MEHTA Payment		PAY/10194		11,250.00
	Cheque 020916 1-7-2024 11,250.00 Cr				
	<i>Chq No. 020916 Being Chq issued to ILA Mehta towards rent paid for the month of June-2024</i>				
	By EMP- M Madhusudhan Payment		PAY/10195		9,250.00
	Cheque 020918 1-7-2024 9,250.00 Cr				
	<i>Chq No. 020918 Being Chq issued to M Madhusudhan towards Salary paid for the month of June-2024</i>				
	By SP- Modi Properties Pvt Ltd - Services Payment		PAY/10196		32,873.00
	Cheque 020919 1-7-2024 32,873.00 Cr				
	<i>Chq No. 020919 Being Chq issued to MPPL- Services towards financial services and ca /cs services for the mont of June-2024 vide bill no. MPSVC24-25/11447 & MPSVC /11477 dt 26-06-2024</i>				
	By FEXP-Bank Charges Payment		PAY/10213		5.90
	Cheque 1-7-2024 5.90 Cr				
	<i>Being amount bank debited towards Rtgs / Neft charges</i>				
	By FEXP-Bank Charges Payment		PAY/10214		5.90
	Cheque 1-7-2024 5.90 Cr				
	<i>Being amount bank debited towards Rtgs / Neft charges</i>				
	By FEXP-Bank Charges Payment		PAY/10215		5.90
	Cheque 1-7-2024 5.90 Cr				
	<i>Being amount bank debited towards Rtgs / Neft charges</i>				
	By FEXP-Bank Charges Payment		PAY/10216		2.95
	Cheque 1-7-2024 2.95 Cr				
	<i>Being amount bank debited towards Rtgs / Neft charges</i>				
2-Jul-24	By TDS-10% Interest Payment		PAY/10198		1,50,720.00
	To CUST-KFin Technologies Limited Receipt		REC/10033	6,43,464.00	
	Cheque/DD 2-7-2024 6,43,464.00 Dr				
	<i>Being amount received from Kfin Technologies Limited towards Rent of 4th floor of Ramkey</i>				
Carried Over				15,95,906.89	2,51,961.65

continued ...

Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,95,906.89	2,51,961.65
3-Jul-24	By BANK- ICICI BANK A/C 112105001909 Contra		CON/10023		2,79,365.00
	Cheque/DD 020921 3-7-2024 2,79,365.00 Dr				
	Cheque 020921 3-7-2024 2,79,365.00 Cr				
	Being Chq Issued for Funds transfer AXIS Bank to ICICI Bank for interest payment on OD A/c purpose				
4-Jul-24	By FEXP-Bank Charges Payment		PAY/10217		29.50
	Cheque 4-7-2024 29.50 Cr				
	Being amount bank debited towards Rtgs / Neft charges				
6-Jul-24	To BANK- ICICI BANK A/C 112105001909 Contra		CON/10024	25,00,000.00	
	RTGS 6-7-2024 25,00,000.00 Cr				
	RTGS 6-7-2024 25,00,000.00 Dr				
	Being amount transfered ICICI Bank to Axis Bank				
	By BANK-Axis Escrow Contra		CON/10025		9,55,369.00
	Cheque/DD 020922 6-7-2024 9,55,369.00 Dr				
	Cheque 020922 6-7-2024 9,55,369.00 Cr				
	Chq No. 020922 Being Chq issued for funds transfer Axis Bank to Axis Bank Escrow a/c for Loan EMI payment purpose				
	By SP-Modi Properties Pvt Ltd Payment		PAY/10219		12,282.00
	Cheque 020925 6-7-2024 12,282.00 Cr				
	Chq No. 020925 Being Chq issued to MPPL - Services towards Management Supervision charges for the month of October-2023 vide Bill No.MPPL/10067 dt 01-07-2024 and MPPL/10045 dt 03-06-2024				
	By USL-Biopolis GV Lip Payment		PAY/10220		5,00,000.00
	Cheque 020924 6-7-2024 5,00,000.00 Cr				
	Chq No. 020924 Being Chq issued to Biopolis LLP towards funds transfer				
	By USL-Sharad Jayantilal Kadakia Payment		PAY/10221		3,00,000.00
	Cheque 020923 6-7-2024 3,00,000.00 Cr				
	Chq No. 020923 Being Chq Issued to SJK towards funds transfer				
	By SP- Modi Properties Pvt Ltd - Services Payment		PAY/10222		1,080.00
	Cheque 020926 6-7-2024 1,080.00 Cr				
	Chq No. 020926 Being Chq issued to MPPL - Services towards accounts management services vide Bill no. MPSVC24-25/11518 dt 28/06/2024				
	By DEP-Kotak Bank Securities Payment		PAY/10224		3,000.00
	Cheque 020927 6-7-2024 3,000.00 Cr				
	Chq No. 020927 Being Chq issued to Kotak Securities Limited towards advance payment avoid negative balance				
	To CUST-KFin Technologies Limited Receipt		REC/10034	6,43,464.00	
	Cheque/DD 6-7-2024 6,43,464.00 Dr				
	Being amount received from Kfin Technologies Ltd towards rent of 4th floor of Ramkey				
	Carried Over			47,39,370.89	23,03,087.15

continued ...

Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,39,370.89	23,03,087.15
8-Jul-24	By FEXP-Bank Charges Payment		PAY/10225		29.50
	Cheque 8-7-2024 29.50 Cr				
	Being amount bank debited towards Neft / Rtgs charges				
	By FEXP-Bank Charges Payment		PAY/10226		29.50
	Cheque 8-7-2024 29.50 Cr				
	Being amount bank debited towards Neft / Rtgs charges				
9-Jul-24	By FEXP-Bank Charges Payment		PAY/10228		2.95
	Cheque 9-7-2024 2.95 Cr				
	Being amount debited towards Neft charges				
10-Jul-24	By SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 Payment		PAY/10223		17,83,062.00
	Cheque 6-7-2024 17,83,062.00 Cr				
	Being amount debited towards ABFL loan EMI payment for the month of July-2024				
13-Jul-24	By SP- Hinesh R Doshi & Co.LLP Payment		PAY/10229		10,800.00
	Cheque 020930 13-7-2024 10,800.00 Cr				
	Chq No. 020930 Being Chq issued to Hinesh R Doshi & Co LLP towards professional fees for FEMA advisory for group for quarter ended April-2024 to June-2024 vide bill no. EA/HRD/07/24-25/12 DT 02-07-2024				
	By SP- SHRUTI AGARWAL Payment		PAY/10230		40,608.00
	Cheque 020929 13-7-2024 40,608.00 Cr				
	Chq No. 020929 Being Chq Issued to Shruti Agarwal towards professional services form 2-3 times and INC 24 (name reservation and name change) vide bill no. SA2425086 and SA2425080 dt 10-07-2024				
	By SP-Modi Properties Pvt Ltd Payment		PAY/10231		12,282.00
	Cheque 020928 13-7-2024 12,282.00 Cr				
	Chq No. 020928 Being Chq issued to MPPL -services towards Management supervision charges for the month of November-2023 vide bill no. MPPL/10068 & MPPL/10069 dt 01-07-2024				
	By ECARD-D.Shiva Shankar Payment		PAY/10232		1,000.00
	Cheque 020931 13-7-2024 1,000.00 Cr				
	Chq no. 020931 Being Chq issued to D Shiva Shankar towards rubber stamps purchased for Haritah Global Pvt Ltd vide Bill No. 1564 dt 10-07-2024				
To	BANK- ICICI BANK A/C 112105001909 Contra		CON/10026	34,00,000.00	
	RTGS 13-7-2024 34,00,000.00 Cr				
	RTGS 13-7-2024 34,00,000.00 Dr				
	Being amount transfered to ICICI Bank to Axis Bank				
To	USL-Inventopolis LLP Receipt		REC/10035	10,00,000.00	
	Cheque/DD 13-7-2024 10,00,000.00 Dr				
	Being funds received from Inventopolis LLP				
	Carried Over			91,39,370.89	41,50,901.10

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Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,39,370.89	41,50,901.10
13-Jul-24	By USL-Biopolis GV Llp Payment		PAY/10238		10,00,000.00
	Cheque 020933 13-7-2024 10,00,000.00 Cr				
	<i>Chq No. 020933 Being Chq issued to Biopolis GV LLP towards funds transfer</i>				
15-Jul-24	By Punjab National Bank - 1114102900000067 Contra		PAY/10237		33,75,000.00
	Cheque 020932 15-7-2024 33,75,000.00 Dr				
	Same Bank Transfer 15-7-2024 33,75,000.00 Cr				
	<i>Chq No. 020932 Being Chq issued to Punjab National Bank towards DSRA deposit</i>				
	By GST Payable Payment		PAY/10239		1,83,636.00
	Cheque 020934 15-7-2024 1,83,636.00 Cr				
	<i>Chq no. 020934 Being Chq issued for GST payment for the month of June-2024</i>				
	By FEXP-Bank Charges Payment		PAY/10243		59.00
	Cheque 15-7-2024 59.00 Cr				
	<i>Being amount debited towards Neft / Rtgs charges</i>				
	By FEXP-Bank Charges Payment		PAY/10244		2.95
	Cheque 15-7-2024 2.95 Cr				
	<i>Being amount debited towards Neft / Rtgs charges</i>				
	By FEXP-Bank Charges Payment		PAY/10245		5.90
	Cheque 15-7-2024 5.90 Cr				
	<i>Being amount debited towards Neft / Rtgs charges</i>				
	By FEXP-Bank Charges Payment		PAY/10246		5.90
	Cheque 15-7-2024 5.90 Cr				
	<i>Being amount debited towards Neft / Rtgs charges</i>				
	By FEXP-Bank Charges Payment		PAY/10247		5.90
	Cheque 15-7-2024 5.90 Cr				
	<i>Being amount debited towards Neft / Rtgs charges</i>				
	By FEXP-Bank Charges Payment		PAY/10248		5.90
	Cheque 15-7-2024 5.90 Cr				
	<i>Being amount debited towards Neft / Rtgs charges</i>				
16-Jul-24	By FEXP-Bank Charges Payment		PAY/10249		17.70
	Cheque 16-7-2024 17.70 Cr				
	<i>Being amount debited towards Neft / Rtgs charges</i>				
	By FEXP-Bank Charges Payment		PAY/10250		59.00
	Cheque 16-7-2024 59.00 Cr				
	<i>Being amount debited towards Neft / Rtgs charges</i>				
	To CUST-KFin Technologies Limited Receipt		REC/10036	1,17,131.00	
	Cheque/DD HSB CN24198264618 16-7-2024 1,17,131.00 Dr				
	<i>Being amount received from Kfin Technologies Limited towards reimbursement expenses refund (this amount payable to Jhonson Lifits)</i>				
	Carried Over			92,56,501.89	87,09,699.35

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Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,56,501.89	87,09,699.35
17-Jul-24	By SUP-Johnson Lifts Pvt. Ltd. Payment		PAY/10251		69,600.00
	Cheque 020942 17-7-2024 69,600.00 Cr				
	<i>Chq No. 020942 Being Chq issued to Johnson Lifts Pvt Ltd towards the charges for servicing and maingtenance of the lifts cont no 1012898 job no. L-19090 vide bill no. TG01042307502 dt 19-03-2024</i>				
	By CUST-KFin Technologies Limited Payment		PAY/10252		47,530.00
	Cheque 020943 17-7-2024 47,530.00 Cr				
	<i>Chq No. 020943 Being Chq issue dto Kfin Technologies Limited towards reimbursement expenses payment for lift AMC and Repairing cost at Ramky Seleneum lift D</i>				
19-Jul-24	By SP-Modi Properties Pvt Ltd Payment		PAY/10240		13,450.00
	Cheque 020935 19-7-2024 13,450.00 Cr				
	<i>Chq No. 020935 Being Chq issued to MPPL - Services towards Management supervision charges for the month of December -2023 vide Bill No. MPPL/10070, 10071 & 10072 dt 01-07-2024</i>				
	By FEXP-Bank Charges Payment		PAY/10256		5.90
	Cheque 19-7-2024 5.90 Cr				
	<i>Being amount debited towards NEFT / RTGS charges</i>				
	By FEXP-Bank Charges Payment		PAY/10257		5.90
	Cheque 19-7-2024 5.90 Cr				
	<i>Being amount debited towards NEFT / RTGS charges</i>				
20-Jul-24	By FEXP-Bank Charges Payment		PAY/10258		118.00
	Cheque 20-7-2024 118.00 Cr				
	<i>Being amount debited towards Monthly service charges</i>				
23-Jul-24	By SP- Modi Properties Pvt Ltd - Services Payment		PAY/10254		33,953.00
	Cheque 020938 23-7-2024 33,953.00 Cr				
	<i>Being Chq issued to MPPL-Services towards Account Management service, Accounts Finance services and CA/ CS service for the month of July-2024 vide bill no.MPSVC24-25 /11615 DT 18-07-2024, 11641 DT 19-07-2024 & 11690 DT 19-07-2024 Chq no. 020938 dt 23/7</i>				
	By FEXP-Bank Charges Payment		PAY/10259		5.90
	Cheque 23-7-2024 5.90 Cr				
	<i>Being amount debited towards Neft / Rtgs charges</i>				
24-Jul-24	By FEXP-Bank Charges Payment		PAY/10260		5.90
	Cheque 24-7-2024 5.90 Cr				
	<i>Being amount debited towards Neft / Rtgs charges</i>				
	Carried Over			92,56,501.89	88,74,373.95

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Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,56,501.89	88,74,373.95
27-Jul-24	To BANK- ICICI BANK A/C 112105001909 Contra		CON/10030	3,00,000.00	
	RTGS	27-7-2024		3,00,000.00 Cr	
	RTGS	27-7-2024		3,00,000.00 Dr	
	<i>Being amount transfered from ICICI Bank to Axis Bank</i>				
30-Jul-24	To ITC Share		REC/10040	169.00	
	Cheque/DD	30-7-2024		169.00 Dr	
	<i>Being amount received from ITC Limited</i>				
				95,56,670.89	88,74,373.95
By	Closing Balance				6,82,296.94
				95,56,670.89	95,56,670.89

Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2010PTC067673

BANK-Axis Escrow Book

1-Jul-24 to 31-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To Opening Balance			862.00	
6-Jul-24	To BANK-Axis Bank	Contra	CON/10025	9,55,369.00	
	Cheque 020922	6-7-2024		9,55,369.00 Cr	
	Cheque/DD 020922	6-7-2024		9,55,369.00 Dr	
	<i>Chq No. 020922 Being Chq issued for funds transfer Axis Bank to Axis Bank Escrow a/c for Loan EMI payment purpose</i>				
10-Jul-24	By SL-Axis Bank 8.25cr LAP-PCR000808301809	Payment	PAY/10227		9,55,369.00
	Cheque loan emi	10-7-2024		9,55,369.00 Cr	
	<i>Being amount debited towards Loan EMI paid for the month of July-2024</i>				
				9,56,231.00	9,55,369.00
By	Closing Balance				862.00
				9,56,231.00	9,56,231.00

Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2010PTC067673

BANK- ICICI BANK A/C 112105001909 BookMG ROAD, RANIGUNJ,
SECUNDERABAD-500003.

1-Jul-24 to 31-Jul-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	By Opening Balance				6,02,59,431.00
1-Jul-24	To BANK-Axis Bank	Contra	CON/10022	47,848.00	
	Cheque 020917	1-7-2024		47,848.00 Cr	
	Cheque/DD 020917	1-7-2024		47,848.00 Dr	
	<i>Chq No. 020917 Being Chq issued for funds transfer Axis Bank to ICICI bank for vehicle loan EMI payment purpose</i>				
	By SL-ICICI Bank -LAHYD00045938633 (Innova Crysta)	Payment	PAY/10200		47,848.00
	Cheque CAR EMI	1-7-2024		47,848.00 Cr	
	<i>Being amount debited towards CAR EMI expenses for the month of July-2024</i>				
	By USL-Dilpreet Tubes Pvt Ltd.	Payment	PAY/10197		5,00,000.00
	RTGS	29-6-2024		5,00,000.00 Cr	
	<i>Being amount transfered to DTPL towards funds transfer</i>				
3-Jul-24	To BANK-Axis Bank	Contra	CON/10023	2,79,365.00	
	Cheque 020921	3-7-2024		2,79,365.00 Cr	
	Cheque/DD 020921	3-7-2024		2,79,365.00 Dr	
	<i>Being Chq Issued for Funds transfer AXIS Bank to ICICI Bank for interest payment on OD A/c purpose</i>				
	By FEXP-Interest on OD	Payment	PAY/10199		2,79,365.00
	Cheque	3-7-2024		2,79,365.00 Cr	
	<i>Being amount bank debited to towards Interest on OD from 03-06-2024 to 30-06-2024</i>				
6-Jul-24	By BANK-Axis Bank	Contra	CON/10024		25,00,000.00
	RTGS	6-7-2024		25,00,000.00 Dr	
	RTGS	6-7-2024		25,00,000.00 Cr	
	<i>Being amount transfered ICICI Bank to Axis Bank</i>				
13-Jul-24	By OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd.	Payment	PAY/10233		2,50,000.00
	RTGS	13-7-2024		2,50,000.00 Cr	
	<i>Being amount paid to AMTZ Medpolis Square 3663 Pvt Ltd towards funds transfer</i>				
	By USL-Amtz Medpolis Square 702 Pvt Ltd	Payment	PAY/10234		12,50,000.00
	RTGS	13-7-2024		12,50,000.00 Cr	
	<i>Being amount paid to AMTZ Medpolis Square 702 Pvt Ltd towards funds transfer</i>				
	By USL-Dilpreet Tubes Pvt Ltd.	Payment	PAY/10235		4,00,000.00
	RTGS	13-7-2024		4,00,000.00 Cr	
	<i>Being amount paid to DTPL towards funds transfer</i>				
Carried Over				3,27,213.00	6,54,86,644.00

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Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25

BANK- ICICI BANK A/C 112105001909 Book : 1-Jul-24 to 31-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,213.00	6,54,86,644.00
13-Jul-24	By USL-Sharad Jayantilal Kadakia Payment		PAY/10236		12,00,000.00
	RTGS 13-7-2024 12,00,000.00 Cr				
	<i>Being amount paid to SJK towards funds transfer</i>				
	By BANK-Axis Bank Contra		CON/10026		34,00,000.00
	RTGS 13-7-2024 34,00,000.00 Dr				
	RTGS 13-7-2024 34,00,000.00 Cr				
	<i>Being amount transfered to ICICI Bank to Axis Bank</i>				
22-Jul-24	By Punjab National Bank - 1114102900000067 Contra		CON/10028		14,20,858.00
	RTGS 22-7-2024 14,20,858.00 Dr				
	RTGS 22-7-2024 14,20,858.00 Cr				
	<i>Being amount transfered from ICICI Bank to Punjab National Bank</i>				
27-Jul-24	By USL-Sharad Jayantilal Kadakia Payment		PAY/10263		2,00,000.00
	RTGS 27-7-2024 2,00,000.00 Cr				
	<i>Being amount paid to SJK towards funds transfer</i>				
	By BANK-Axis Bank Contra		CON/10030		3,00,000.00
	RTGS 27-7-2024 3,00,000.00 Dr				
	RTGS 27-7-2024 3,00,000.00 Cr				
	<i>Being amount transfered from ICICI Bank to Axis Bank</i>				
29-Jul-24	To Aditya Birla Finance Limited (Collection A/c) Receipt		REC/10039	18,37,059.00	
	Cheque/DD 29-7-2024 18,37,059.00 Dr				
	<i>Being amount received from Aditya Birla Finance Limited towards excess amount</i>				
				21,64,272.00	7,20,07,502.00
	To Closing Balance			6,98,43,230.00	
				7,20,07,502.00	7,20,07,502.00

Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2010PTC067673

Punjab National Bank - 1114102900000067 Book

1-Jul-24 to 31-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-24	To BANK-Axis Bank	Contra	PAY/10237	33,75,000.00	
	Same Bank Transfer	15-7-2024	33,75,000.00 Cr		
	Cheque 020932	15-7-2024	33,75,000.00 Dr		
	<i>Chq No. 020932 Being Chq issued to Punjab National Bank towards DSRA deposit</i>				
19-Jul-24	To Interest on PNB	Receipt	REC/10057	1.00	
	Cheque/DD	19-7-2024	1.00 Dr		
	<i>Being amount received from PNB</i>				
22-Jul-24	To BANK- ICICI BANK A/C 112105001909	Contra	CON/10028	14,20,858.00	
	RTGS	22-7-2024	14,20,858.00 Cr		
	RTGS	22-7-2024	14,20,858.00 Dr		
	<i>Being amount transfered from ICICI Bank to Punjab National Bank</i>				
26-Jul-24	To CUST-Ojas Innovative Technologies Pvt Ltd	Receipt	REC/10056	6,13,942.00	
	Cheque/DD 468121	26-7-2024	6,13,942.00 Dr		
	<i>Being amount received from Ojas Innovative Technologies Pvt Ltd towards rent</i>				
By	Closing Balance			54,09,801.00	54,09,801.00
				54,09,801.00	54,09,801.00

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M G Road, Ranigunj

Secunderabad

CIN: U70100TG2010PTC067673

Cash Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To Opening Balance			55,909.00	
5-Jul-24	By OIE-ROC Filling Fees	Payment	PAY/10218		500.00
	<i>Being Cash paid to Rishab Arora towards GAR-7 challan payment for fee for form BEN -2 vide SRN -F96625215 dt 03-07-2024</i>				
16-Jul-24	By OIE-Misc. Expenses	Payment	PAY/10261		77.00
	<i>Being cash paid to K Raghu towards name changes in TAN data JRPL as Verdant Corporation Pvt Ltd vide Ack No. 03270470031404 dt 15-07-2024</i>				
				55,909.00	577.00
	By Closing Balance				55,332.00
				55,909.00	55,909.00