M G Road, Ranigunj Secunderabad

BANK-KMBL Current Acct -1814131065 Book

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-24 To	Opening Bala	nce		246.87	
Ву	Closing Ba	lance			246.87
				246.87	246.87

M G Road, Ranigunj Secunderabad

BANK-KMBL Rera Acct - 1814597458 Book

Date	Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
1-Aug-24 To	Opening Bala	nce		24,896.94	
By Closing E	lance			24,896.94	
				24,896.94	24,896.94

M G Road, Ranigunj Secunderabad

BANK-Yesbank Current Acct -107063700000167 Book

Aug-24 To Opening Balance	ebit Credi	Debit	Vch No.	Vch Type	Particulars	F	Date
1-Aug-24 By SP-Modi Properties Pvt Ltd To Fixed Deposit Contra CON110004 2,00,000,00	.18	14,814.18			Opening Balance	o	-Aug-24 To
To Fixed Deposit Contra CoN/10004 2,00,000.00	2,00,000.00		PAY/11420	Payment	SP- Modi Properties Pvt Ltd	l Bv	_
2-Aug-24 By Suncel-ICICI Prepaid Card By Disaps & Minitenton-Automobiles By TDS-1-W Contract To Interest on FD Receipt PAY/11423 PAY/11424 PAY/11425 PAY/11426 PAY		2.00.000.00	CON/10004	Contra	Fixed Deposit	,	· ·
By TDS-19% Contract Payment PAY/11422 Payment PAY/11423 Payment PAY/11424 Payment PAY/11424 Payment PAY/11425 Payment PAY/11425 Payment PAY/11425 Payment PAY/11425 Payment PAY/11426 Payment PAY/11426 Payment PAY/11426 Payment PAY/11426 Payment PAY/11427 Payment PAY/11427 Payment PAY/11428 Payment PAY/11429 Payment PAY/11430 Payment PAY/11430 Payment PAY/11430 Payment PAY/11430 Payment PAY/11430 Payment PAY/11432 Payment PAY/11432 Payment PAY/11433 Payment PAY/11434 Payment PAY/11436 Payment PAY/11441 Payment PAY/11441 Payment PAY/11441 Payment PAY/11444 Payment PAY/11446 Payment PAY/1144	3,500.00	, ,	PAY/11421	Payment			2-Aug-24
TDS-1% Contract	1,500.00		PAY/11422	Payment	,	,	· ·
Name	1,619.00		PAY/11423	Payment	,	,	
3-Aug-24 By SP-Sunrise Enterprises Payment PAY/11424 Payment PAY/11425 Payment PAY/11425 Payment PAY/11426 Payment PAY/11427 Payment PAY/11427 Payment PAY/11428 Payment PAY/11429 Payment PAY/11429 Payment PAY/11429 Payment PAY/11429 Payment PAY/11429 Payment PAY/11430 Payment PAY/11430 Payment PAY/11430 Payment PAY/11432 Payment PAY/11432 Payment PAY/11432 Payment PAY/11433 Payment PAY/11434 Payment PAY/11435 Payment PAY/11435 Payment PAY/11436 Payment PAY/11436 Payment PAY/11436 Payment PAY/11436 Payment PAY/11437 Payment PAY/11438 Payment PAY/11438 Payment PAY/11439 Payment PAY/11439 Payment PAY/11439 Payment PAY/11439 Payment PAY/11443 Payment PAY/11443 Payment PAY/11444 Payment PAY/11446 Payment PAY/11446 Payment PAY/11447 Payment PAY/11446 Payment PAY/11446 Payment PAY/11447 Payment PAY/11446 Payment PAY/11446 Payment PAY/11449 Payment PAY/11446 Pay		96.00		Receipt	,	,	
By EMP-N Subhash Reddy Payment PAY/11426 By EMP-Rodda Rani Payment PAY/11427 By SP-Rodda Rani Payment PAY/11428 By EMP-Anand Kishore R Payment PAY/11429 Payment PAY/11429 Payment PAY/11429 Payment PAY/11430 Payment PAY/11433 Payment PAY/11433 Payment PAY/11433 Payment PAY/11433 Payment PAY/11434 Payment PAY/11434 Payment PAY/11436 Payment PAY/11436 Payment PAY/11436 Payment PAY/11437 Payment PAY/11437 Payment PAY/11438 Payment PAY/11438 Payment PAY/11438 Payment PAY/11438 Payment PAY/11438 Payment PAY/11448 Payment PAY/11441 Payment PAY/11441 Payment PAY/11442 Payment PAY/11444 Payment PAY/11444 Payment PAY/11444 Payment PAY/11444 Payment PAY/11444 Payment PAY/11444 Payment PAY/11445 Payment PAY/11446 Payment PAY/11448 Payment PAY/11446 Payment PAY/11448 Payment PAY/11448	590.0		PAY/11424	Payment	SP-Sunrise Enterprises	l By	3-Aug-24
By EMP-Rodda Rani Payment PAY/11427 By SP-Rodda Rani Payment PAY/11428 Payment PAY/11428 Payment PAY/11428 Payment PAY/11429 Payment PAY/11430 Payment PAY/11432 Payment PAY/11432 Payment PAY/11433 Payment PAY/11432 Payment PAY/11433 Payment PAY/11435 Payment PAY/11435 Payment PAY/11435 Payment PAY/11436 Payment PAY/11437 Payment PAY/11438 Payment PAY/11438 Payment PAY/11441 Payment PAY/11444 Payment PAY/11445 Payment PAY/11446 Payment PAY/11446 Payment PAY/11446 Payment PAY/11447 Payment PAY/11448	708.0		PAY/11425	Payment	SP-KRK Agencies	Вy	
By SP-Rodda Rani Payment PAY/11428 Payment PAY/11429 Payment PAY/11429 Payment PAY/11429 Payment PAY/11430 Payment PAY/11430 Payment P	29,023.00		PAY/11426	Payment	EMP-N Subhash Reddy	Βν	
By SP-Rodda Rani Payment PAY/11428 Payment PAY/11429 Payment PAY/11429 Payment PAY/11429 Payment PAY/11429 Payment PAY/11429 Payment P	18,048.00		PAY/11427		-	,	
By EMP-Anand Kishore R Payment PAY/11429 Payment PAY/11430 Payment PAY/11430 Payment PAY/11430 Payment PAY/11431 Payment PAY/11432 Payment PAY/11432 Payment PAY/11432 Payment PAY/11432 Payment PAY/11432 Payment PAY/11432 Payment PAY/11433 Payment PAY/11434 Payment PAY/11435 Payment PAY/11435 Payment PAY/11436 Payment PAY/11437 Payment PAY/11436 Payment PAY/11436 Payment PAY/11437 Payment PAY/11436 Payment PAY/11436 Payment PAY/11436 Payment PAY/11436 Payment PAY/11441 Payment PAY/11441 Payment PAY/11441 Payment PAY/11441 Payment PAY/11441 Payment PAY/11442 Payment PAY/11444 Payment PAY/11445 Payment PAY/11446 Payment PAY/1	1,900.00		PAY/11428	Payment	,	,	
To SP-Modi Properties Pvt Ltd To Suncel -ICICI Prepaid Card Receipt REC/10274 3,500.00	18,994.00		PAY/11429	Payment	,	,	
To Sp- Modi Properties Pvt Ltd Receipt REC/10273 1,00,000.00	1,900.00		PAY/11430	Payment	SP-Anand Kishore R	Βν	
To Suncel - ICICI Prepaid Card Payment PAY/11432 Payment PAY/11432 Payment PAY/11433 Payment PAY/11434 Payment PAY/11434 Payment PAY/11435 Payment PAY/11435 Payment PAY/11435 Payment PAY/11435 Payment PAY/11436 Payment PAY/11436 Payment PAY/11436 Payment PAY/11436 Payment PAY/11436 Payment PAY/11437 Payment PAY/11438 Payment PAY/11438 Payment PAY/11439 Payment PAY/11439 Payment PAY/11439 Payment PAY/11440 Payment PAY/11440 Payment PAY/11441 Payment PAY/11441 Payment PAY/11442 Payment PAY/11444 Payment PAY/11444 Payment PAY/11444 Payment PAY/11444 Payment PAY/11445 Payment PAY/11446 Payment PAY/11448 Payment PAY/11448 Payment PAY/11448 Payment PAY/11449 Payment PAY/11449 Payment PAY/11449 Payment PAY/11450 Payment PAY/11450 Payment PAY/11450 Payment PAY/11450 Payment PAY/11451 Payment		1.00.000.00	REC/10273	Receipt	,	,	5-Aug-24
10-Aug-24 By SL80B Loss Act No 860000000748 Payment PAY/11432 Payment PAY/11433 Payment PAY/11434 Payment PAY/11434 Payment PAY/11434 Payment PAY/11435 Payment PAY/11435 Payment PAY/11436 Payment PAY/11436 Payment PAY/11436 Payment PAY/11436 Payment PAY/11437 Payment PAY/11437 Payment PAY/11438 Payment PAY/11438 Payment PAY/11439 Payment PAY/11439 Payment PAY/11439 Payment PAY/11439 Payment PAY/11443 Payment PAY/11441 Payment PAY/11442 Payment PAY/11443 Payment PAY/11444 Payment PAY/11444 Payment PAY/11445 Payment PAY/11446 Payment PAY/11447 Payment PAY/11448 Payment PAY/11450 Payment PAY/11450 Payment PAY/11450 Payment PAY/11450 Payment PAY/11450 Payment PAY/11450 Payment PAY/			REC/10274	Receipt	Suneel -ICICI Prepaid Card	То	_
By CH Ramesh-ICICI Prepaid Cards Payment PAY/11434	6,154.00	-,	PAY/11432	Payment	V SL-BOB Loan Acct No 66400600000748	l Bv	10-Aug-24
By G Murali-ICICI Prepaid Cards Payment PAY/11435	840.0		PAY/11433	Payment	,	,	ŭ
By G Murali-ICICI Prepaid Cards Payment PAY/11435	2,250.00		PAY/11434	Payment	,	,	
By SP-Jai Mathaji Traders Payment PAY/11436	1,260.0		PAY/11435		,	,	
By OE-Electricity Supply Payment PAY/11437 By OE-Electricity Supply Payment PAY/11438 By OE-Electricity Supply Payment PAY/11438 By OE-Electricity Supply Payment PAY/11439 By Suneel -ICICI Prepaid Card Payment PAY/11441 Payment PAY/11442 Payment PAY/11443 By EMP-N Subhash Reddy Payment PAY/11443 Payment PAY/11444 Payment PAY/11444 Payment PAY/11444 Payment PAY/11445 Payment PAY/11446 Payment PAY/11448 Payment PAY/11449 Payment PAY/11448 Payment PAY/11449 Payment PAY/11450 Payment PAY/11451 Payment	2,006.0			Payment	,	,	
By OE-Electricity Supply Payment PAY/11438	2,750.0		PAY/11437	Payment	-	,	
By OE-Electricity Supply Payment PAY/11439	1,490.0		PAY/11438	Payment	•	•	
By Suneel - ICICI Prepaid Card Payment PAY/11441	1,520.0		PAY/11439			,	
By SP-Rodda Rani Payment PAY/11442	3,500.00		PAY/11441				
By EMP-N Subhash Reddy Payment PAY/11443 By EMP-Rodda Rani Payment PAY/11444 Payment PAY/11444 Payment PAY/11445 Payment PAY/11446 Payment PAY/11446 Payment PAY/11446 Payment PAY/11446 Payment PAY/11447 Payment PAY/11448 Payment PAY/11448 Payment PAY/11448 Payment PAY/11449 Payment PAY/11449 Payment PAY/11449 Payment PAY/11449 Payment PAY/11449 Payment PAY/11449 Payment PAY/11450 Payment PAY/11450 Payment PAY/11450 Payment PAY/11450 Payment PAY/11450 Payment PAY/11451 Payment PAY/1	1,640.0		PAY/11442	Payment	•	-	
By EMP-Rodda Rani Payment PAY/11444 By EMP-Anand Kishore R Payment PAY/11445 Payment PAY/11446 Payment PAY/11448 Payment PAY/11448 Payment PAY/11449 Payment PAY/11449 Payment PAY/11449 Payment PAY/11449 Payment PAY/11450 Payment PAY/11451 Payment PAY/1	399.0		PAY/11443	Payment	,	,	
By EMP-Anand Kishore R Payment PAY/11445 12-Aug-24 To G Murali-ICICI Prepaid Cards Receipt REC/10276 1,260.00 13-Aug-24 To CUST-B201-Jayashree Deshpande Receipt REC/10277 50,000.00 14-Aug-24 To EMP-C Rajkumar Loan Acct Receipt REC/10278 6,154.00 16-Aug-24 To CUST-B201-Jayashree Deshpande Receipt REC/10275 2,00,000.00 17-Aug-24 By SP- Modi Properties Pvt Ltd Payment PAY/11446 By SP-T L Services Payment PAY/11447 By Suneel -ICICI Prepaid Card Payment PAY/11448 By G Murali-ICICI Prepaid Cards Payment PAY/11449 By CUST-B201-Jayashree Deshpande Payment PAY/11450 20-Aug-24 To CUST-B201-Jayashree Deshpande Receipt REC/10279 2,00,000.00 21-Aug-24 By E Prasad -ICICI Prepaid Card Payment PAY/11451 22-Aug-24 To CUST-A206-Sridhar Babu Vemoori Receipt REC/10281 1,00,000.00 To CUST-A206-Sridhar Babu Vemoori Receipt REC/10282 1,00,000.00 23-Aug-24 To CUST-A206-Sridhar Babu Vemoori Receipt REC/10282 1,00,000.00 Receipt REC/10283 4,00,000.00 Receipt REC/10283 4,00,000.00 Receipt REC/10283 4,00,000.00	399.0		PAY/11444				
12-Aug-24 To G Murali-ICIC Prepaid Cards Receipt REC/10276 1,260.00 13-Aug-24 To CUST-B201-Jayashree Deshpande Receipt REC/10277 50,000.00 14-Aug-24 To EMP-C Rajkumar Loan Acct Receipt REC/10278 6,154.00 16-Aug-24 To CUST-B201-Jayashree Deshpande Receipt REC/10275 2,00,000.00 17-Aug-24 By SP- Modi Properties Pvt Ltd Payment PAY/11446 By SP-T L Services Payment PAY/11447 By Suneel -ICIC Prepaid Card Payment PAY/11448 By G Murali-ICIC Prepaid Cards Payment PAY/11449 By CUST-B201-Jayashree Deshpande Payment PAY/11450 20-Aug-24 To CUST-B201-Jayashree Deshpande Receipt REC/10279 2,00,000.00 21-Aug-24 By E Prasad -ICIC Prepaid Card Payment PAY/11451 22-Aug-24 To CUST-A206-Sridhar Babu Vemoori Receipt REC/10281 1,00,000.00 To CUST-A206-Sridhar Babu Vemoori Receipt REC/10282 1,00,000.00 23-Aug-24 To CUST-A206-Sridhar Babu Vemoori Receipt REC/10283 4,00,000.00 23-Aug-24 To CUST-A206-Sridhar Babu Vemoori Receipt REC/10283 4,00,000.00 Receipt REC/10283 4,00,000.00 Receipt REC/10283 4,00,000.00 Receipt REC/10283 4,00,000.00	399.0		PAY/11445	Payment	•	•	
13-Aug-24 To CUST-B201-Jayashree Deshpande Receipt REC/10277 50,000.00 14-Aug-24 To EMP-C Rajkumar Loan Acct Receipt REC/10275 2,00,000.00 16-Aug-24 To CUST-B201-Jayashree Deshpande Receipt REC/10275 2,00,000.00 17-Aug-24 By SP- Modi Properties Pvt Ltd Payment PAY/11446 By SP-T L Services Payment PAY/11447 By Suneel -ICICI Prepaid Card Payment PAY/11448 By G Murali-ICICI Prepaid Cards Payment PAY/11449 By CUST-B201-Jayashree Deshpande Payment PAY/11450 20-Aug-24 To CUST-B201-Jayashree Deshpande Receipt REC/10279 2,00,000.00 21-Aug-24 By E Prasad -ICICI Prepaid Card Payment PAY/11451 22-Aug-24 To CUST-A206-Sridhar Babu Vemoori Receipt REC/10281 1,00,000.00 23-Aug-24 To CUST-A206-Sridhar Babu Vemoori Receipt REC/10283 4,00,000.00		1,260,00	REC/10276	Receipt	•	•	12-Aug-24
14-Aug-24 To EMP-C Rajkumar Loan Acct Receipt REC/10278 6,154.00 16-Aug-24 To CUST-B201-Jayashree Deshpande Receipt REC/10275 2,00,000.00 17-Aug-24 By SP- Modi Properties Pvt Ltd Payment PAY/11446 By SP-T L Services Payment PAY/11447 By Suneel -ICICI Prepaid Cards Payment PAY/11448 By G Murali-ICICI Prepaid Cards Payment PAY/11449 By CUST-B201-Jayashree Deshpande Payment PAY/11450 20-Aug-24 To CUST-B201-Jayashree Deshpande Receipt REC/10279 2,00,000.00 21-Aug-24 By E Prasad -ICICI Prepaid Card Payment PAY/11451 22-Aug-24 To CUST-A206-Sridhar Babu Vemoori Receipt REC/10281 1,00,000.00 23-Aug-24 To CUST-A206-Sridhar Babu Vemoori Receipt REC/10283 4,00,000.00				Receipt	· · · · · · · · · · · · · · · · · · ·		_
16-Aug-24 To CUST-B201-Jayashree Deshpande Receipt REC/10275 2,00,000.00 17-Aug-24 By SP- Modi Properties Pvt Ltd Payment PAY/11446 By SP-T L Services Payment PAY/11447 By Suneel -ICICI Prepaid Card Payment PAY/11448 By G Murali-ICICI Prepaid Cards Payment PAY/11449 By CUST-B201-Jayashree Deshpande Payment PAY/11450 20-Aug-24 To CUST-B201-Jayashree Deshpande Receipt REC/10279 2,00,000.00 21-Aug-24 By E Prasad -ICICI Prepaid Card Payment PAY/11451 22-Aug-24 To CUST-A206-Sridhar Babu Vemoori Receipt REC/10281 1,00,000.00 23-Aug-24 To CUST-A206-Sridhar Babu Vemoori Receipt REC/10282 1,00,000.00 23-Aug-24 To CUST-A206-Sridhar Babu Vemoori Receipt REC/10283 4,00,000.00				Receipt			
17-Aug-24 By SP-Modi Properties Pvt Ltd Payment PAY/11446 By SP-T L Services Payment PAY/11447 By Suneel -ICICI Prepaid Card Payment PAY/11448 Payment PAY/11449 Payment PAY/11449 Payment PAY/11450 Payment PAY/11451 PAYMENT PAY			REC/10275	Receipt	-		-
By SP-T L Services Payment PAY/11447	2,00,000.00	_, ,	PAY/11446	Payment			=
By Suneel -ICICI Prepaid Card Payment PAY/11448	24,536.00		PAY/11447				ŭ
By G Murali-ICICI Prepaid Cards Payment PAY/11449	4,500.00		PAY/11448		,	,	
By CUST-B201-Jayashree Deshpande Payment PAY/11450	1,260.00				•	,	
20-Aug-24 To CUST-B201-Jayashree Deshpande Receipt REC/10279 2,00,000.00 21-Aug-24 By E Prasad -ICICI Prepaid Card Payment PAY/11451 22-Aug-24 To CUST-A206-Sridhar Babu Vemoori Receipt REC/10281 1,00,000.00 23-Aug-24 To CUST-A206-Sridhar Babu Vemoori Receipt REC/10282 1,00,000.00 23-Aug-24 To CUST-A206-Sridhar Babu Vemoori Receipt REC/10283 4,00,000.00	2,00,000.00		PAY/11450	Payment	,	,	
To CUST-B201-Jayashree Deshpande Receipt REC/10280 26,80,000.00		2.00.000.00			, .	,	20-Aug-24
21-Aug-24 By E Prasad -ICICI Prepaid Card Payment PAY/11451 22-Aug-24 To CUST-A206-Sridhar Babu Vemoori Receipt REC/10281 1,00,000.00 70 CUST-A206-Sridhar Babu Vemoori Receipt REC/10282 1,00,000.00 23-Aug-24 To CUST-A206-Sridhar Babu Vemoori Receipt REC/10283 4,00,000.00				Receipt			Ü
22-Aug-24 To CUST-A206-Sridhar Babu Vemoori To CUST-A206-Sridhar Babu Vemoori Receipt Receipt REC/10281 1,00,000.00 23-Aug-24 To CUST-A206-Sridhar Babu Vemoori Receipt Receipt REC/10282 4,00,000.00	7,499.0						21-Aug-24
To CUST-A206-Sridhar Babu Vemoori Receipt REC/10282 1,00,000.00 23-Aug-24 To CUST-A206-Sridhar Babu Vemoori Receipt REC/10283 4,00,000.00		1.00.000.00		-	,	,	
23-Aug-24 To CUST-A206-Sridhar Babu Vemoori Receipt REC/10283 4,00,000.00							-5
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· · · · · · · · · · · · · · · · · · ·	350.0	.,55,555,60		-			-
Carried Over 40,55,824.18		40 EE 904 49		-	,	٥,	

BANK-Yesbank Current Acct -10706370000016		167 Book	: 1-Aug-24 to 31-Aug-24		Page 4	
Date		Particulars Vch	туре	Vch No.	Debit	Credit
		Brought Forward			40,55,824.18	7,40,534.00
24-Aug-24	Βv	M Mahender -ICICI Prepaid Card	Payment	PAY/11454		2,830.00
	Вy	Suneel -ICICI Prepaid Card	Payment	PAY/11455		4,500.00
	Вy	SP-GB Ram Babu	Payment	PAY/11456		4,104.00
	Вy	SP- D Pavan Kumar	Payment	PAY/11457		3,496.00
	Вy	SP- G Vineela	Payment	PAY/11458		3,496.00
	Ву	SP-K Prabhakar Reddy	Payment	PAY/11459		2,280.00
	Ву	SP- M Mahender	Payment	PAY/11460		1,824.00
	Ву	SP-Jai Mathaji Traders	Payment	PAY/11461		1,900.00
	Ву	G Murali-ICICI Prepaid Cards	Payment	PAY/11462		4,998.00
	Ву	SUP-Modi Housing Pvt Ltd	Payment	PAY/11463		55,274.00
	Ву	SUP-V Green Media Pvt. Ltd.	Payment	PAY/11464		11,302.00
	Ву	SUP-Varna Media	Payment	PAY/11465		10,109.00
	Ву	SP- Modi Properties Pvt Ltd	Payment	PAY/11466		21,00,000.00
	Ву	SP-Modi Properties Pvt Ltd-Services	Payment	PAY/11467		3,84,318.00
	Ву	Mayflower Platinum Welfare Association	Payment	PAY/11468		52,691.00
	Ву	SP-Modi Properties Pvt Ltd-Services	Payment	PAY/11470		5,634.00
	Ву	Fixed Deposit	Contra	CON/10007		2,00,000.00
30-Aug-24	Ву	Fixed Deposit	Contra	CON/10008		4,00,000.00
31-Aug-24	Ву	SP-Anand Kishore R	Payment	PAY/11477		1,900.00
	Ву	SP-Rodda Rani	Payment	PAY/11474		1,900.00
				_	40,55,824.18	39,93,090.00
Ву		Closing Balance		_		62,734.18
					40,55,824.18	40,55,824.18

M G Road, Ranigunj Secunderabad

BANK-Yesbank Rera Acct-00977240000060 Book

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-24 To	Opening Bala	nce		25,000.00	
Ву	Closing Ba	alance			25,000.00
				25,000.00	25,000.00

M G Road, Ranigunj Secunderabad

Fixed Deposit Book

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-24 To	Opening Balance			2,25,000.00	
1-Aug-24	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10004		2,00,000.00
24-Aug-24	To BANK-Yesbank Current Acc 107063700000167	Contra	CON/10007	2,00,000.00	
30-Aug-24	To BANK-Yesbank Current Acct -107063700000167	Contra	CON/10008	4,00,000.00	
			_	8,25,000.00	2,00,000.00
Ву	Closing Balance				6,25,000.00
				8,25,000.00	8,25,000.00

M G Road, Ranigunj Secunderabad

Cash Book

Date	Particulars	Vch Type	Vch No.	Debit	Credi
1-Aug-24 To	Opening Balar	nce		15,512.00	
Ву	Closing Ba	lance			15,512.00
				15,512.00	15,512.00