Paramount Builders(16-17)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Cash Book

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Cr	**Opening Balance**			**1,02,201.00**	
1-Apr-16	Dr	**Courier and Postage** *Being cash paid to Post Man towards postal charges for axis bank statemetns*	Cash Payment	CP\1		16.00
5-Apr-16	Dr	**(as per details)** **Bhargavi Developers** 235.00 Dr **Bhargavi Developers** 235.00 Dr *Being amount paid towards EC charges for flat No.B-408 & B-409 including service charges at Mee seva*	Cash Payment	CP\1		470.00
7-Apr-16	Dr	**Plumbing and Sanitary** *being cash paid to Mahalaxmi electricals and sanitary towards purchase of CP Nipples*	Cash Payment	CP\1		200.00
12-Apr-16	Dr	**(as per details)** **Bhargavi Developers** 150.00 Dr **Bhargavi Developers** 100.00 Dr *Being amount paid towards Photos and Attestation charges for flat No.B-408 & B -409 for submisstion of electricity meters*	Cash Payment	CP\1		250.00
15-Apr-16	Cr	**Axis Bank Ltd- A/c** *Ch. No. :288498 Being cash withdrawn for petty cash expenses*	Contra	CO\1	10,000.00	
19-Apr-16	Dr	**Ch.Ramesh Petty Cash** *Being cash paid to Ch Ramesh towards on account for purchase of stamp papers 40 Nos. @ 130/-*	Cash Payment	CP\1		5,200.00
21-Apr-16	Dr	**Bhargavi Developers** *Being cash paid to Electricity department people to sanction two new 5 KW 3 phase meters for flat No. 408 & 409 of B Block (Bhargavi Developers Share)*	Cash Payment	CP\1		6,000.00
22-Apr-16	Cr	**Axis Bank Ltd- A/c** *Ch. No. :288506 Being cash withdrawn for petty cash expenses*	Contra	CO\1	10,000.00	
25-Apr-16	Dr	**Bhargavi Developers** *Being cash paid towards purchase of stamp papers 20 Nos. @ 130/-*	Cash Payment	CP\1		2,600.00
	Dr	**Legal Expenses** *Being cash paid towards purchase of stamp papers 20 Nos. @ 130/-*	Cash Payment	CP\2		2,600.00
	Cr	**Ch.Ramesh Petty Cash** *Being cash received towards on account reversal*	Cash Receipt	CR\1	5,200.00	
		Carried Over			1,27,401.00	17,336.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,27,401.00	17,336.00
					1,27,401.00	17,336.00
	Dr	**Closing Balance**				1,10,065.00
					1,27,401.00	**1,27,401.00**
1-May-16	Cr	**Opening Balance**			**1,10,065.00**	
9-May-16	Dr	**Labour Charges** *being charges paid to labour towards fitting of glass lowers*	Cash Payment	CP\1		180.00
	Dr	**Labour Charges** *being charges for labour towards fitting of glass lowers*	Cash Payment	CP\2		180.00
10-May-16	Dr	**Bhargavi Developers** *Being cash paid to lineman of TSSPDCL for connection and installation of two new meters at PHASE 1 for flat Nos. B 408 & 409*	Cash Payment	CP\1		2,000.00
	Dr	**Bhargavi Developers** *Being cash paid at ERO Habsiguda for approval for new meters in place of dismantled meters in B 408 B 409*	Cash Payment	CP\2		800.00
18-May-16	Dr	**(as per details)** **Bhargavi Developers - Reg Expenses** **2,000.00 Dr** **Bhargavi Developers - Reg Expenses** **2,000.00 Dr** **Bhargavi Developers - Reg Expenses** **300.00 Dr** *being amount paid towards registration misc, doc and e. c epx for flat no. 1C-206*	Cash Payment	CP\1		4,300.00
	Dr	**(as per details)** **Bhargavi Developers - Reg Expenses** **2,000.00 Dr** **Bhargavi Developers - Reg Expenses** **2,000.00 Dr** **Bhargavi Developers - Reg Expenses** **300.00 Dr** *being amount paid towards registration misc, doc and e. c exp for flat no. 2C-308*	Cash Payment	CP\2		4,300.00
	Dr	**Bhargavi Developers - Reg Expenses** *being amount paid towards registration exp for flat no. B-401 (Bhargavi Developers Share falt)*	**Payment**	2		300.00
19-May-16	Dr	**Electrical Material** *Being Cash Paid for Hylam Sheets for Covering Exhaust Holes in Phase - I.*	Cash Payment	CP\1		441.00
	Dr	**Electrical Material** *Being Cash Paid for Hylam Sheets for Covering Exhaust Holes in Phase - I.*	Cash Payment	CP\2		441.00
	Dr	**Electrical Material** *Being Cash Paid for Hylam Sheets for Covering Exhaust holes in phase - I.*	Cash Payment	CP\3		441.00
	Dr	**Labour Charges** *Being Cash Paid for Drainage Manhole Watering.*	Cash Payment	CP\4		200.00
		Carried Over			1,10,065.00	13,583.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,10,065.00	13,583.00
25-May-16	Dr	**Legal Expenses** *Being cash paid to N Rajkumar towards flrankling E Net banking of HDFC bank of Paramount Builders*	Cash Payment	CP\1		600.00
31-May-16	Dr	**Transportation Charges** *Being cash paid to auto for transportation of manhole covers to phase 1*	Cash Payment	CP\1		550.00
					1,10,065.00	14,733.00
	Dr	**Closing Balance**				95,332.00
					1,10,065.00	**1,10,065.00**
1-Jun-16	Cr	**Opening Balance**			**95,332.00**	
10-Jun-16	Dr	**Miscellaneous Expenses - Site** *Being cash paid towards cleaning of newly installed mainline drainge in Phase I*	Cash Payment	CP\1		400.00
	Dr	**Miscellaneous Expenses - Site** *Being cash paid for cleaning of manholes in mainline drainage in phase I*	Cash Payment	CP\2		400.00
	Dr	**(as per details)** **Bhargavi Developers - Reg Expenses** 2,000.00 Dr **Bhargavi Developers - Reg Expenses** 2,000.00 Dr **Bhargavi Developers - Reg Expenses** 300.00 Dr *being amount paid towards reigstration misc, doc and e. c. exp for flat no. B-401 (Bhargavi Developers)*	Cash Payment	CP\3		4,300.00
	Dr	**Bhargavi Developers - Reg Expenses** *being amount paid to Axis Legal towards chq disbursement at SRO, Keesara for flat no. B-401 (Bhargavi Developers)*	Cash Payment	CP\4		500.00
13-Jun-16	Cr	**Axis Bank Ltd- A/c** *Ch. No. :288745 Being cash withdrawn towards petty cash expenses & registration exp*	Contra	CO\1	20,000.00	
	Dr	**Plumbing and Sanitary** *Being cash paid towards purchase of manhole covers towards nala work at phase I*	Cash Payment	CP\1		7,214.00
23-Jun-16	Cr	**Axis Bank Ltd- A/c** *Ch. No. :288762 Being cash withdrawn towards petty cash expenses*	Contra	CO\1	5,000.00	
	Dr	**(as per details)** **A-306 Mehul Mehta** 2,000.00 Dr **A-306 Mehul Mehta** 2,000.00 Dr **A-306 Mehul Mehta** 300.00 Dr *being amount paid towards reigstration misc, doc and E. c exp for flat no. A-306*	Cash Payment	CP\1		4,300.00
29-Jun-16	Dr	**Axis Bank Ltd- A/c** *Being cash deposit at bank*	Contra	CO\1		1,000.00
		Carried Over			1,20,332.00	18,114.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,20,332.00	18,114.00
29-Jun-16	Dr	**Computer Repairs and Maintenance** *Being cash paid to Vram Technologies towards APC UPS reapring charges at site vide bill No. 188*	Cash Payment	CP\1		400.00
					1,20,332.00	18,514.00
	Dr	**Closing Balance**				1,01,818.00
					1,20,332.00	**1,20,332.00**
1-Jul-16	Cr	**Opening Balance**			**1,01,818.00**	
6-Jul-16	Dr	**Misc Expenses** *Being cash paid to J Ramesh towards cleaning of manholes and drain line connecting phase III and nala.*	Cash Payment	CP\1		1,500.00
14-Jul-16	Cr	**Axis Bank Ltd- A/c** *Ch. No. :288543 Being cash withdrawn for petty cash expenses*	**Contra**	CO\1	3,000.00	
16-Jul-16	Dr	**Legal Expenses** *Being cash paid towards purchase of stamp papers 20 Nos. 100/- stamp papers*	Cash Payment	CP\1		2,600.00
21-Jul-16	Dr	**Computer Repairs and Maintenance** *Being cash paid to VRAM Technologies towards monotor reparing charges in PMR-I site*	Cash Payment	CP\1		450.00
					1,04,818.00	4,550.00
	Dr	**Closing Balance**				1,00,268.00
					1,04,818.00	**1,04,818.00**
1-Aug-16	Cr	**Opening Balance**			**1,00,268.00**	
1-Aug-16	Cr	**Axis Bank Ltd- A/c** *Ch. No. : 288682 being cash withdrawn for petty cash expenses*	**Contra**	CO\1	5,000.00	
	Dr	**Miscellaneous Expenses - Site** *Being cash paid to J ramesh towards cleaning of nala in phase iii*	Cash Payment	CP\1		500.00
	Dr	**Courier and Postage** *being cash paid to vibha express logistics towatds courier charges to USA for Naren Bakshi Documents*	Cash Payment	CP\2		1,441.00
4-Aug-16	Dr	**Prabhakar Reddy Petty Cash** *being amount paid towards registration exp for flat no. 3C-408 - Bhargavi Developers*	Cash Payment	CP\1		5,000.00
11-Aug-16	Dr	**Plywood / Glass** *Being cash paid towards fitting charges of glass lowers in 2C 503*	Cash Payment	CP\1		180.00
	Dr	**Misc Expenses** *Being cash paid to Nagaram gram panchayat towards cleaning of Phase III Nala.*	Cash Payment	CP\2		500.00
		Carried Over			1,05,268.00	7,621.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,05,268.00	7,621.00
11-Aug-16	Dr	**Plywood / Glass** *Being cash paid towards fitting charges of glass lowers in 3C 408*	Cash Payment	CP\3		180.00
12-Aug-16	Dr	**Sundry Purchases** *Being cash paid for purchase of acid bottles for cleaning*	Cash Payment	CP\1		80.00
	Dr	**Sundry Purchases** *Being cash paid for purchase of acid bottles for cleaning*	Cash Payment	CP\2		60.00
19-Aug-16	Dr	**Plywood / Glass** *Being cash paid as fitting charges for glass lowers for flats*	Cash Payment	CP\1		450.00
	Dr	**Plywood / Glass** *Being cash paid for fitting charges of glass lowers for flats*	Cash Payment	CP\2		360.00
	Dr	**Miscellaneous Expenses - Site** *Being cash paid to nagaram gram panchayat towards cleaning of phase III nala.*	Bank Payment	BP\5		500.00
	Cr	**Axis Bank Ltd- A/c** *Ch. No. :288711 Being cash withdrawn towards petty cash expenses*	Contra	CO\1	10,000.00	
22-Aug-16	Dr	**(as per details)** **B-407 K. Madhusudhan Reddy** **2,000.00 Dr** **B-407 K. Madhusudhan Reddy** **2,000.00 Dr** **B-407 K. Madhusudhan Reddy** **300.00 Dr** *being amount paid towards registation misc, doc and E. c exp for flat no. B-407*	Cash Payment	CP\1		4,300.00
	Dr	**(as per details)** **Bhargavi Developers** **2,000.00 Dr** **Bhargavi Developers** **2,000.00 Dr** **Bhargavi Developers** **300.00 Dr** *being amount paid towards registration misc, doc and E. C exp for flat no. 3C-408 Bhargavi Developers share flat*	Cash Payment	CP\2		4,300.00
26-Aug-16	Dr	**Plywood / Glass** *Being cash paid towards fitting of glass lowers in renovation flats*	Cash Payment	CP\1		270.00
	Dr	**Plywood / Glass** *Being cash paid towards fitting charge for glass lowers in renovation flats*	Cash Payment	CP\2		360.00
	Dr	**Miscellaneous Expenses - Site** *Being cash paid to nagaram gram panchayat towards cleaning of phase III nala*	Cash Payment	CP\3		500.00
	Cr	**Prabhakar Reddy Petty Cash** *Being cash received towards on account reversal*	Cash Receipt	CR\1	5,000.00	
		Carried Over			1,20,268.00	18,981.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,20,268.00	18,981.00
					1,20,268.00	18,981.00
	Dr	**Closing Balance**				1,01,287.00
					1,20,268.00	**1,20,268.00**
1-Sep-16	Cr	**Opening Balance**			**1,01,287.00**	
1-Sep-16	Dr	**Labour Welfare Expenses** *Being cash paid to aswini (ayah) towards looking after small children as part of creche for the period 22 July - 31 July.*	Cash Payment	CP\1		1,000.00
7-Sep-16	Cr	**Axis Bank Ltd- A/c** *Ch. No. :369583 Being cash withdrawl for petty cash expenses*	**Contra**	CO\1	5,000.00	
8-Sep-16	Dr	**Miscellaneous Expenses - Site** *Being cash paid to nagaram gram panchayat towards cleaning of 3rd phase nala.*	Cash Payment	CP\1		500.00
9-Sep-16	Dr	**Miscellaneous Expenses - Site** *Being cash paid to Nagaram Gram Panchayath for cleaning of Phase III nala.*	Cash Payment	CP\1		500.00
	Dr	**Furniture** *Being cash paid to Amazon.in towards pur of Furniture*	Cash Payment	CP\2		496.00
16-Sep-16	Dr	**Miscellaneous Expenses - Site** *Being cash paid to Nagaram Gram Panchayat towards cleaning of Phase III Nala.*	Cash Payment	CP\1		500.00
19-Sep-16	Dr	**Misc Expenses** *Being cash paid to J R Prasad towards misc. expenses at Service Tax office*	Cash Payment	CP\1		100.00
22-Sep-16	Dr	**Miscellaneous Expenses - Site** *Being cash to nagaram gram panchyat towards cleaning of phase III nala.*	Cash Payment	CP\1		500.00
27-Sep-16	Dr	**Legal Expenses** *Being cash paid towards purchase of court fees stamps for getting certified copy of RDO proceedings*	Cash Payment	CP\1		97.00
					1,06,287.00	3,693.00
	Dr	**Closing Balance**				1,02,594.00
					1,06,287.00	**1,06,287.00**
1-Oct-16	Cr	**Opening Balance**			**1,02,594.00**	
7-Oct-16	Dr	**Plumbing and Sanitary** *Being cash paid for purchase of CP nipples for flat B 401*	Cash Payment	CP\1		158.00
	Dr	**Axis Bank Ltd- A/c** *Being cash deposit at bank*	**Contra**	CO\1		2,000.00
	Cr	**Axis Bank Ltd- A/c** *Ch. No. :369601 Being cash withdrawn for petty cash expenses*	**Contra**	CO\2	5,000.00	
		Carried Over			1,07,594.00	2,158.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,07,594.00	2,158.00
17-Oct-16	Dr	**Courier and Postage** *Being cash paid to Ramachary towards purchase of IPOS*	Cash Payment	CP\1		35.00
21-Oct-16	Dr	**Miscellaneous Expenses - Site** *Being cash paid to Nagaram Gram Panchayat towards cleaning of Phase III nala.*	Cash Payment	CP\1		500.00
28-Oct-16	Dr	**Miscellaneous Expenses - Site** *Being cash paid to Nagaram Gram Panchayat towards cleaning of 3rd phase Nala*	Cash Payment	CP\1		500.00
	Dr	**Misc Expenses** *Being cash paid to income tax inspector towards*	Cash Payment	CP\2		1,000.00
	Dr	**K.Sruthi Salary A/c** *Bing cash paid to K Shruthi towards incentives for diwali festival*	Cash Payment	CP\3		284.00
31-Oct-16	Dr	**Legal Expenses** *Being cash paid to Ch Ramesh towards purchase of stamp papers 20 Nos. @ 130/-*	Cash Payment	CP\1		2,600.00
	Dr	**Miscellaneous Expenses - Site** *Being charges paid to Nagaram Gram Panchayat towards cleaning of Phase III nala.*	Cash Payment	CP\2		500.00
					1,07,594.00	7,577.00
	Dr	**Closing Balance**				1,00,017.00
					1,07,594.00	**1,07,594.00**
1-Nov-16	Cr	**Opening Balance**			**1,00,017.00**	
4-Nov-16	Dr	**Miscellaneous Expenses - Site** *Being cash paid to Nagaram Gram Panchayat towards cleaning of phase III nala.*	Cash Payment	CP\1		500.00
5-Nov-16	Cr	**Axis Bank Ltd- A/c** *Ch. No. : 369617 Being cash withdrawn for petty cash expenses*	**Contra**	CO\1	5,000.00	
11-Nov-16	Dr	**Miscellaneous Expenses - Site** *Being cash paid to Nagaram Gram Panchayat towards cleaning of 3rd phase nala.*	Cash Payment	CP\1		500.00
17-Nov-16	Dr	**Axis Bank Ltd- A/c** *Being cash deposit*	**Contra**	CO\1		95,000.00
18-Nov-16	Dr	**Miscellaneous Expenses - Site** *Being cash paid to Nagaram Gram panchayat towards phase III nala cleaning*	Cash Payment	CP\1		500.00
23-Nov-16	Cr	**Axis Bank Ltd- A/c** *Ch. No. :369727 Being cash withdrawn for petty cash expenses*	**Contra**	CO\1	50,000.00	
		Carried Over			1,55,017.00	96,500.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,55,017.00	96,500.00
24-Nov-16	Dr	**Miscellaneous Expenses - Site** *Being cash paid to Nagaram Gram Panchayat towards cleaning of phase III nala.*	Cash Payment	CP\1		500.00
					1,55,017.00	97,000.00
	Dr	**Closing Balance**				58,017.00
					1,55,017.00	**1,55,017.00**
1-Dec-16	Cr	**Opening Balance**			**58,017.00**	
2-Dec-16	Dr	**Miscellaneous Expenses - Site** *Being cash paid to Nagaram Gram Panchayat towards cleaning of Phase III nala.*	Cash Payment	CP\1		500.00
5-Dec-16	Cr	**Axis Bank Ltd- A/c** *Ch. No. :369729 Being cash withdrawn for petty cash expenses*	**Contra**	CO\1	50,000.00	
9-Dec-16	Dr	**Miscellaneous Expenses - Site** *Being cash paid to Nagaram Gram Panchayat towards cleaning of phase III nala.*	Cash Payment	CP\1		500.00
16-Dec-16	Dr	**Miscellaneous Expenses - Site** *Being cash paid to Nagaram Gram Panchayat towards cleaning of Phase III nala.*	Cash Payment	CP\1		500.00
22-Dec-16	Dr	**Miscellaneous Expenses - Site** *Being cash paid to nagaram gram panchayat towards cleaning of phase III nala.*	Cash Payment	CP\1		500.00
					1,08,017.00	2,000.00
	Dr	**Closing Balance**				1,06,017.00
					1,08,017.00	**1,08,017.00**
1-Jan-17	Cr	**Opening Balance**			**1,06,017.00**	
11-Jan-17	Dr	**Legal Expenses** *Being cash paid to C Balagopal towards Yerra Lingam case in PMR - III*	Cash Payment	CP\1		10,000.00
12-Jan-17	Dr	**Miscellaneous Expenses - Site** *Being cash paid to Nagaram Gram Panchayat towards cleaning of phase III nala*	Cash Payment	CP\1		500.00
20-Jan-17	Dr	**Misc Exp. - Site - Phase - III** *Being cash paid to Nagaram Gram Panchayat towards cleaning of phase III nala.*	Cash Payment	CP\1		500.00
21-Jan-17	Dr	**Legal Expenses** *Being cash paid to C Balagopal towards Yerra Lingam case in PMR - III (Final Payment)*	Cash Payment	CP\1		10,000.00
		Carried Over			1,06,017.00	21,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,06,017.00	21,000.00
23-Jan-17	Dr	**Legal Expenses** *Being cash paid towards court expenses for filing of Caviet in RR dist. court against Yerralingam*	Cash Payment	CP\1		3,000.00
					1,06,017.00	24,000.00
	Dr	**Closing Balance**				82,017.00
					1,06,017.00	**1,06,017.00**
1-Feb-17	Cr	**Opening Balance**			**82,017.00**	
3-Feb-17	Dr	**Miscellaneous Expenses - Site** *Being cash paid to Nagaram Gram panchayat towards cleaning of phase III nala.*	Cash Payment	CP\1		500.00
	Cr	**Axis Bank Ltd- A/c** *Ch. No. :369756 Being cash withdrawn for petty cash expenses*	**Contra**	CO\1	20,000.00	
16-Feb-17	Cr	**Andrews Happay Card A/c** *Being cash received towards on account reversal*	Cash Receipt	CR\1	500.00	
	Dr	**Misc Exp. - Site - Phase - III** *Being cash paid to Nagaram Gam Panchayat towards Phase - III naala cleaning exp.*	Cash Payment	CP\1		500.00
18-Feb-17	Dr	**Misc Exp. - Site - Phase - III** *Being cash paid to nagaram grama panchayat towards nala cleaning*	Cash Payment	CP\1		500.00
	Cr	**Andrews Happay Card A/c** *Being cash recived from andrews towards on a/c reversal.*	Cash Receipt	CR\1	500.00	
					1,03,017.00	1,500.00
	Dr	**Closing Balance**				1,01,517.00
					1,03,017.00	**1,03,017.00**
1-Mar-17	Cr	**Opening Balance**			**1,01,517.00**	
2-Mar-17	Cr	**Andrews Happay Card A/c** *Being cash received towards on account reversal*	Cash Receipt	CR\1	500.00	
	Dr	**Misc Exp. - Site - Phase - III** *Being cash paid to Nagaram Gram Panchyat towards Phase- III naala cleaning charges*	Cash Payment	CP\1		500.00
4-Mar-17	Dr	**Misc Exp. - Site - Phase - III** *Being cash paid to Nagaram Gram Panchayat towards cleaning of phase-III nala*	Cash Payment	CP\1		500.00
	Cr	**Andrews Happay Card A/c** *Being cash received towards on account reversal*	Cash Receipt	CR\1	500.00	
	Dr	**Misc Exp. - Site - Phase - III** *Being cash paid towards cleaning of Phase III nala.*	Cash Payment	CP\2		500.00
		Carried Over			1,02,517.00	1,500.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,02,517.00	1,500.00
4-Mar-17	Cr	**Andrews Happay Card A/c** *Bring cash recived on a/c revercel.*	Cash Receipt	CR\2	500.00	
11-Mar-17	Dr	**Misc Exp. - Site - Phase - III** *Being cash paid to Nagaram gram panchayat towards cleaning of phase III nala.*	Cash Payment	CP\1		500.00
	Cr	**Andrews Happay Card A/c** *Being cash received towards on account revesal*	Cash Receipt	CR\1	500.00	
25-Mar-17	Dr	**Misc Exp. - Site - Phase - III** *Being cash paid to Nagaram Gram Panchyat towards cleaning of phase III nala*	Cash Payment	CP\1		500.00
	Cr	**Andrews Happay Card A/c** *Being cash received towards on account revesal*	Cash Receipt	CR\1	500.00	
31-Mar-17	Dr	**Misc Exp. - Site - Phase - III** *Being cash paid to Nagaram gram panchayat towards cleaning of phase III nala.*	Cash Payment	CP\1		500.00
	Cr	**Andrews Happay Card A/c** *Being cash received towards on account revesal*	Cash Receipt	CR\1	500.00	
					1,04,517.00	3,000.00
	Dr	**Closing Balance**				1,01,517.00
					1,04,517.00	**1,04,517.00**