Modi Realty Genome Valley LLP (24-25)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Cash Book

1-Jan-25 to 31-Jan-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	To	**Opening Balance**			**86,244.00**	
27-Jan-25	To	**BANK-YES Bank Current Acc-009763700002255** *Being cha518482 issud for cash withdrawal t /w self.*	**Contra**	CON/10033	10,000.00	
					96,244.00	
	By	**Closing Balance**				96,244.00
					96,244.00	**96,244.00**

Modi Realty Genome Valley LLP (24-25)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

BANK-YES Bank Current Acc-009763700002255 Book

1-Jan-25 to 31-Jan-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	To	**Opening Balance**			**73,528.52**	
1-Jan-25	To	**EMP- P S Niranjan** *Being amt received from SOV-Phase III t/w PS Niranjan debit balance.*	**Receipt**	REC/10146	2,159.00	
4-Jan-25	By	**EMP-Syed Golam Sarwar** *Being Online Paid Towards Salary for the Month of Dec-24*	**Payment**	PAY/13421		46,866.00
	By	**(as per details)** **EMP-Maddiralla Nagarjuna Salary** **23,037.00 Dr** **EMP-Maddiralla Nagarjuna Commission** **5,000.00 Dr** **TDS-5% Commission/Brokerage** **250.00 Cr** *Being Online Paid Towards Salary and Commission for the Month of Dec-24*	**Payment**	PAY/13422		27,787.00
	By	**(as per details)** **EMP-D.Meghamala** **16,425.00 Dr** **SAL-Commission** **2,000.00 Dr** **TDS-5% Commission/Brokerage** **100.00 Cr** *Being Online Paid Towards Salary and Commission for the Month of Dec-24*	**Payment**	PAY/13423		18,325.00
	By	**(as per details)** **EMP-Harika .B Salary A/c** **19,810.00 Dr** **SAL-Commission** **2,000.00 Dr** **TDS-5% Commission/Brokerage** **100.00 Cr** *Being Online Paid Towards Salary and Commission for the Month of Dec-24*	**Payment**	PAY/13424		21,710.00
	By	**SUP-R D Enterprises** *Being Online Paid Advace towrads UPVC Sliding Without Mesh for Flat 310 Purpose Po no:20241227024*	**Payment**	PAY/13426		4,130.00
	By	**SUP-R D Enterprises** *Being Online Paid Advace towrads UPVC Sliding Without Mesh for Flat 310 Purpose Po no:20241227025*	**Payment**	PAY/13427		10,620.00
	By	**K.Prabhakar Reddy -ICICI Exp Card** *Being Online Paid to Prabhakar towards Aganist Credit Balace*	**Payment**	PAY/13428		9,200.00
	By	**RS Bajaj and Associates** *Being Online Paid towards Aganist Credit Balace*	**Payment**	PAY/13429		10,800.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amt transfer to syed golam sarwar exp card t/w e-care reimbursement from 13-12 -2024 to 02-01-2025.*	**Payment**	PAY/13430		4,584.00
		Carried Over			75,687.52	1,54,022.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				75,687.52	1,54,022.00
4-Jan-25	By	**(as per details)**	**Payment**		PAY/13431		3,465.00
		CONJBDW-Dara Vijay		**3,500.00 Dr**			
		TDS-1% Contract		**35.00 Cr**			
		Being Online Paid to Vijay towards Doing flat no 218 common toilets nahni trap debries removing and connection of loft tank and wash bain leackage repair and 508 utility nahni trap debries cleaning					
	To	**PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd**	**Receipt**		REC/10143	50,000.00	
		Being amt received from MMRHPL t/w funds received.					
	To	**USL-Aedis Developers LLP**	**Receipt**		REC/10144	50,000.00	
		Being amt received from Aedis developers llp t/w funds received.					
6-Jan-25	To	**SL-Mahindra and Mahindra Finaance Car Loan**	**Receipt**		REC/10157	11,420.00	
		Being amt received from SOV Phase III t/w M Suresh car emi for the month of Jan 2025.					
9-Jan-25	By	**CONT-Dara Vijay**	**Payment**		PAY/13433		2,000.00
		Being neft to D.Vijay Towards water tnaker used for labour quarters vide vocher no :7695					
	By	**(as per details)**	**Payment**		PAY/13435		4,158.00
		CONTJBDW-D Vijay		**4,200.00 Dr**			
		TDS-1% Contract		**42.00 Cr**			
		Being neft D.Vijay Plumber towards doing repair work done at flat no 210 and 202 for wash basin water not going pvc pipe line replace and drinking water connection and loft tank installation for the flat no - 306 vide vocher no :2136					
	By	**(as per details)**	**Payment**		PAY/13436		3,712.00
		DW - Jyothi Kumari		**3,750.00 Dr**			
		TDS-1% Contract		**38.00 Cr**			
		Being neft to Jyothi Kumari towards doing main entrance cc road joing on drive way with cement mortror and gp2 both side and flat no 310 ceiling round hole dressing and window edges repair and crack filling vide vocher no:2134					
	By	**(as per details)**	**Payment**		PAY/13437		5,123.00
		CONJBDW-Miryala Rajkumar		**5,175.00 Dr**			
		TDS-1% Contract		**52.00 Cr**			
		Being neft to M.Raju Kumar towards cleaning of all ducts internal and external and cleaning work done at entire terrace and materials unloading from purchase vehile and shifted to the store room vide vocher no :2133					
		Carried Over				1,87,107.52	1,72,480.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,87,107.52	1,72,480.00
9-Jan-25	By	**(as per details)**	**Payment**		PAY/13438		5,241.00
		CONT-Laxmi Narayana		**5,294.00 Dr**			
		TDS-1% Contract		**53.00 Cr**			
		Being neft to Laxmi Naryana Being online payment done towards credit balance to be sent of doing painting edit balance =19294/- vide vocher no :2128					
	By	**(as per details)**	**Payment**		PAY/13439		9,900.00
		CONT-M.Lalitha Paints		**10,000.00 Dr**			
		TDS-1% Contract		**100.00 Cr**			
		Being neft to M.lalitha Being online payment done towards credit balance to be sent of doing painting work credit balance =250233 /- vide vocher no "2129					
	By	**(as per details)**	**Payment**		PAY/13440		9,900.00
		CONT-Myla Satish		**10,000.00 Dr**			
		TDS-1% Contract		**100.00 Cr**			
		Being neft to M.Satish Being online payment done towards credit balance to be sent of doing painting work credit balance =155577/- vide vocher no :2130					
	By	**(as per details)**	**Payment**		PAY/13441		9,900.00
		CONT- Pappuram		**10,000.00 Dr**			
		TDS-1% Contract		**100.00 Cr**			
		Being neft to Pappuram Being online payment done towards credit balance to be sent of doing tile work credit balance =58382/- vide vocher no :2131					
	By	**(as per details)**	**Payment**		PAY/13442		3,960.00
		CONJBDW-Srikanth Jena		**4,000.00 Dr**			
		TDS-1% Contract		**40.00 Cr**			
		Being neft to Srikanth Jena Being online payment done towards credit balance to be sent of doing plumbing work credit balance =4204/- vide vocher no :2132					
	By	**(as per details)**	**Payment**		PAY/13546		2,475.00
		JWRD-Tarachand		**2,500.00 Dr**			
		TDS-1% Contract		**25.00 Cr**			
		Being neft to Tarachand Towards repair work at flat no 210 and 202 for washbasin dranage line got jam and 221 both toilets tile grouting and 305 balcony tiles repair and stair case landing riser replaced. vide vocher no :2135					
10-Jan-25	By	**SL-Mahindra and Mahindra Finaance Car Loan**	**Payment**		PAY/13494		11,420.00
		Being amt transfer(ecs)Mahindra & mahindra finance ltd t/w M Suresh car loan emi for the month of Jan 2025.					
11-Jan-25	By	**PROMO-Misc. Expenses**	**Payment**		PAY/13444		20,000.00
		Being Online Paid to Jalamandali Engineers Associates towards Ad in their Dairy for Bloomade residency					
		Carried Over				1,87,107.52	2,45,276.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,87,107.52	2,45,276.00
11-Jan-25	By	**SUP-Sunrise Enterprises** *Being Online Paid towards Aganist Credit Balance*	**Payment**	PAY/13443		590.00
	By	**SP-Shreyas Services** *Being Online Paid towards Housekeeping Services for the month of Dec-24*	**Payment**	PAY/13446		20,264.00
	By	**OE-Electricity Supply** *Being chq no:343760 ssued to TGSPDCL t /w electricty bills for the month of Dec -24_possession not given flats.*	**Payment**	PAY/13447		5,998.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amt transfer to syed golam sarwar t/w site exp from 03-01-2025 to 10-01-2025.*	**Payment**	PAY/13449		1,743.00
	By	**OE-Electricity Supply** *Being amt transfer to TGSPDCL T/W electricity bill payment for common meter vide usc no.108023478 for dec 2024.*	**Payment**	PAY/13450		4,406.00
	By	**ECARD-G Murali Mohan ICICI** *Being amt transfer to g murli mohan t/ w Brgv broucher distribution at genomvally 1800/- and toc clssified paper ad adv 1260/- dt.9-1-25.*	**Payment**	PAY/13451		3,060.00
13-Jan-25	To	**USL-Aedis Developers LLP** *Being amt received from Aedis developers llp t/w Loan.*	**Receipt**	REC/10147	1,25,000.00	
16-Jan-25	To	**CUST-Flat No-A-510 Mrs.Chudamani Ratna Prabha** *Being amt received from Mr.M Syama gopalachary flat no.A-510 through online and ref no.501613683569 on 16-01-2025.*	**Receipt**	REC/10149	100.00	
	To	**CUST-Flat No-A-510 Mrs.Chudamani Ratna Prabha** *Being amt received from Mr.M Syama gopalachary flat no.A-510 through online and ref no.501613701592 on 16-01-2025.*	**Receipt**	REC/10150	1,99,900.00	
	By	**EUC-Dara Viay** *Being neft to Dara Vijay Towards water tanker used for labour quarters & customer purpose vide vocher no :7703*	**Payment**	PAY/13452		5,500.00
	By	**(as per details)** **CONT-Laxmi Narayana** **TDS-1% Contract** *Being neft to Laxmi Naryana Being online payment done towards credit balance to be sent of doing painting work credit balance =14294/- vide vocher no :2137*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/13453		9,900.00
	By	**(as per details)** **CONT-M.Lalitha Paints** **TDS-1% Contract** *Being neft to M.lalitha Being online payment done towards credit balance to be sent of doing painting work credit balance =240233/- vide vocher no :2138*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/13454		19,800.00
		Carried Over			5,12,107.52	3,16,537.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				5,12,107.52	3,16,537.00
16-Jan-25	By	**(as per details)**	**Payment**		PAY/13455		14,850.00
		CONT-Myla Satish		**15,000.00 Dr**			
		TDS-1% Contract		**150.00 Cr**			
		Being neft to M.satiah Being online payment done towards credit balance to be sent of doing painting work credit balance =145577/- vide vocher no :2139					
	By	**(as per details)**	**Payment**		PAY/13456		9,900.00
		CONT- Pappuram		**10,000.00 Dr**			
		TDS-1% Contract		**100.00 Cr**			
		Being neft to Pappuram Being online payment done towards credit balance to be sent of doing tile work credit balance =48382/- vide vocher no :2140					
	By	**(as per details)**	**Payment**		PAY/13458		1,138.00
		CONJBDW-Miryala Rajkumar		**1,150.00 Dr**			
		TDS-1% Contract		**12.00 Cr**			
		Being neft to M.Rajukumar towards external duct cleaning and flat cleaning work of flat no 310 after fixing of door shutter. vide vocher no :2142					
	By	**(as per details)**	**Payment**		PAY/13459		1,237.00
		DW - Jyothi Kumari		**1,250.00 Dr**			
		TDS-1% Contract		**13.00 Cr**			
		Being neft to Jyothi Kumari towards external duct cleaning and flat cleaning work of flat no 310 after fixing of door shutter. vide vocher no :2141					
	By	**SUP-Premier Engineering Corporation**	**Payment**		PAY/13486		25,000.00
		Being amt transfer to Premier engineering corporation t/w 2/7 installment					
	By	**(as per details)**	**Payment**		PAY/13558		2,475.00
		JWRD-Tarachand		**2,500.00 Dr**			
		TDS-1% Contract		**25.00 Cr**			
		Being neft to Tarachand towards tiles repair work at flat no 502 , 214, 205 tiles replacing and toilets grouting. vide vocher no :2143					
18-Jan-25	By	**SAL-Conveyance Allowances**	**Payment**		PAY/13460		5,023.00
		Being amt transfer to M Nagarjuna t/w petrole convayance exp from 20-11-2024 to 30-12-2024.					
	By	**ECARD-K Suneel Kumar ICICI**	**Payment**		PAY/13461		3,800.00
		Being amt transfer to K Suneel kumar e-card t/w printer reparing chrges.					
	By	**ECARD-G Murali Mohan ICICI**	**Payment**		PAY/13462		3,318.00
		Being amt transfer to G Murli mohan e-card t/w adv payment for DC Classified paper add from 24-01-2025 to 26-01-2025.					
	By	**EMP-Syed Golam Sarwar**	**Payment**		PAY/13463		399.00
		Being Dec 2024 staff mobile allowance and convayance transfer to Syed golam sarwar.					
		Carried Over				5,12,107.52	3,83,677.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,12,107.52	3,83,677.00
18-Jan-25	By	**EMP-Maddiralla Nagarjuna Salary** *Being Dec 2024 staff mobile allowance and convayance transfer to M Nagarjuna*	**Payment**	PAY/13464		5,399.00
	By	**EMP-D.Meghamala** *Being Dec 2024 staff mobile allowance and convayance transfer to Meghamala*	**Payment**	PAY/13465		399.00
	By	**EMP-Harika .B Salary A/c** *Being Dec 2024 staff mobile allowance and convayance transfer to B Harika*	**Payment**	PAY/13466		899.00
	By	**SUP-Premier Engineering Corporation** *Being amt transfer to Premier engineers corporation t/w 1/6 installment agnst credit balance.*	**Payment**	PAY/13467		25,000.00
21-Jan-25	To	**CUST Flat no. 412 Penyala Laxmi Prasanna** *Being amt received from Mrs.P Laxmi prasanna falt no.412 through online and ref no.ICICN12025012171709830 on 21-01 -2025.*	**Receipt**	REC/10152	100.00	
	To	**CUST Flat no. 412 Penyala Laxmi Prasanna** *Being amt received from Mrs.P Laxmi prasanna falt no.412 through online and ref no.ICICN12025012171718905 on 21-01 -2025.*	**Receipt**	REC/10153	20,000.00	
23-Jan-25	By	**EUC-Dara Viay** *Being neft to Dara vijay Towards water tanker used for labour quarters & customers purpose vide vocher no :7707*	**Payment**	PAY/13468		6,500.00
	By	**(as per details)** **DW - Jyothi Kumari** **TDS-1% Contract** *Being neft to Jyothi Kumari Towards doing civil touchup work at flat no 310 window edges repair and wall crack filling with gp2 and parking damage column edged repair work done . vide vocher no :2144*	**Payment** **2,400.00 Dr** **24.00 Cr**	PAY/13469		2,376.00
	By	**(as per details)** **CONJBDW-Miryala Rajkumar** **TDS-1% Contract** *Being neft to M.Rajukumar towards removing borewell to check the pump and motor . 800 ft main borewell. and send for repair . vide vocher no:2145*	**Payment** **2,400.00 Dr** **24.00 Cr**	PAY/13470		2,376.00
	By	**(as per details)** **CONTJBDW-SV Satyanarayana** **TDS-1% Contract** *Being neft to S.V Sathyanaryana towards replacing of door shutter of flat no 211 after customer complaint and flat no 302 customer complaint main door lock repair and flat no 216 hingers refixing vide vocher no :2146*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/13471		2,475.00
		Carried Over			5,32,207.52	4,29,101.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,32,207.52	4,29,101.00
23-Jan-25	By	**(as per details)** **CONTJBDW-D Vijay** **TDS-1% Contract** *Being neft to D.Vijay flat no 201 utility nahni trap replacing and flat no 121 - wc removing and refixing as per standard height after chipping work done and external duct cp zali fixing work done. vide vocher no :2148*	**Payment** **3,500.00 Dr** **35.00 Cr**	PAY/13473		3,465.00
	By	**(as per details)** **CONT-M.Lalitha Paints** **TDS-1% Contract** *Being neft to M.Lalitha Being online payment done towards credit balance to be sent of doing painting work credit balance =261562/- vide vocher no :2149*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/13474		19,800.00
	By	**(as per details)** **CONT-Myla Satish** **TDS-1% Contract** *Being neft to M.Satish Being online payment done towards credit balance to be sent of doing painting work credit balance =147556/- vide vocher no :2150*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/13475		9,900.00
	By	**(as per details)** **CONT- Pappuram** **TDS-1% Contract** *Being neft to Pappuram Being online payment done towards credit balance to be sent of doing tile rk credit balance =38382/- vide vocher no :2151*	**Payment** **1,500.00 Dr** **150.00 Cr**	PAY/13476		1,350.00
	By	**(as per details)** **CONT-Srikanth Jena** **TDS-1% Contract** *Being neft to Srikanth Being online payment done towards credit balance to be sent of doing plumbing work credit balance =4204/ - vide vocher no :2152*	**Payment** **3,800.00 Dr** **38.00 Cr**	PAY/13477		3,762.00
	By	**ECARD-M Nagarjuna** *Being Online Paid to Nagarjuna towards E -card Reload Payment*	**Payment**	PAY/13478		13,760.00
	By	**ECARD-Sanjay Kumar R** *Being Online Paid to Sanjay towards E-card Reload Payment*	**Payment**	PAY/13479		10,098.00
	By	**(as per details)** **JWRD-Tarachand** **TDS-1% Contract** *Being neft to tarachand towards broken tiles replacing and grouting work done at flat no 206- 501 416 and 211. and 411 main entrance tiles replacing work done. vide vocher no :2147*	**Payment** **2,400.00 Dr** **24.00 Cr**	PAY/13598		2,376.00
		Carried Over			5,32,207.52	4,93,612.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				5,32,207.52	4,93,612.00
25-Jan-25	By	**SUP - Svr Pumps & Allied Services** *Being Amount Credited to SVR Pump towards Reparing of Borewell Submersible Pump-5HP*	**Payment**		PAY/13481		8,554.00
	By	**Ch Ramesh ICICI Exp Card** *Being Online Paid towatds E-card Reload Payment*	**Payment**		PAY/13482		1,680.00
	By	**ECARD-G Murali Mohan ICICI** *Being Online Paid to Murali towards EEanadu Classifies Paper AD Rs 4657 and BRGV Broucher Disrtrubution Rs 1950*	**Payment**		PAY/13483		6,607.00
	To	**USL-Aedis Developers LLP** *Being amt received from Aedis developersllp t/w loan.*	**Receipt**		REC/10155	75,000.00	
	By	**CUST.Flat No 303 - Danish Sharma** *Being chq.518481 issued to Jyoti Sharma flat no.A-303 t/w Customer refund.*	**Payment**		PAY/13487		43,678.00
26-Jan-25	To	**CUST Flat no. 412 Penyala Laxmi Prasanna** *Being chq.721139 dt.17-01-2025 received from Mrs.Penyala Laxmi rasanna flat no.A -412 .*	**Receipt**		REC/10156	2,57,900.00	
27-Jan-25	By	**Cash** *Being cha518482 issud for cash withdrawal t /w self.*	**Contra**		CON/10033		10,000.00
30-Jan-25	By	**EUC-Dara Viay** *Being neft to DaraVijay Towards water tanker used for labour quarters & customers purpose vide vocher no:7718*	**Payment**		PAY/13489		5,000.00
	By	**(as per details)** **CONT-Laxmi Narayana** **TDS-1% Contract** *Being neft to Laxmi Naryana Towards online payment done towards credit balance to be dent of doing painting work Bill raised Amount RS =15770/- Credit balance =4000/- Total Amount Rs =19770/- vide vocher no :2153*	**Payment**	 **4,000.00 Dr** **40.00 Cr**	PAY/13490		3,960.00
	By	**(as per details)** **CONT-M.Lalitha Paints** **TDS-1% Contract** *Being neft to M.Lalitha Being online payment done towards credit balance to be sent of doing painting work credit balance =241562 /- vide vocher no :2154*	**Payment**	 **20,000.00 Dr** **200.00 Cr**	PAY/13491		19,800.00
	By	**(as per details)** **CONT-Myla Satish** **TDS-1% Contract** *Being neft to M.Satish Being online payment done towards credit balance to be sent of doing painting work credit balance =163613 /- vide vocher no :2155*	**Payment**	 **15,000.00 Dr** **150.00 Cr**	PAY/13492		14,850.00
		Carried Over				8,65,107.52	6,07,741.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,65,107.52	6,07,741.00
30-Jan-25	By	**(as per details)** **CONT- Pappuram** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being neft to pappuram Being online payment done towards credit balance to be sent of doing tile work credit balance =36882/- vide vocher no :2156*	**Payment**	PAY/13493		9,900.00
					8,65,107.52	6,17,641.00
	By	**Closing Balance**				2,47,466.52
					8,65,107.52	**8,65,107.52**

Modi Realty Genome Valley LLP (24-25)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

BANK-Kotak Mahindra Bank Current Acc - 2013751177 Book

1-Jan-25 to 31-Jan-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	To	**Opening Balance**			**23,697.66**	
4-Jan-25	By	**MALLIKARJUN OPEN CARD** *Being amt transfer to Sarwar ecard t/w Mallikarjun e-card reimbursement.*	**Payment**	PAY/13425		2,000.00
10-Jan-25	By	**MALLIKARJUN OPEN CARD** *Being amt transfer to Mallikarjun e-card t/w For replacing of burnt merer at site and formalities to be paid to Mallesh(TGSPDCL -Lineman).*	**Payment**	PAY/13448		10,000.00
	To	**PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd** *Being amt received from MMRHPL t/w funds received.*	**Receipt**	REC/10145	10,000.00	
13-Jan-25	To	**USL-Aedis Developers LLP** *Being amt received from Aedis developers llp t/w Loan.*	**Receipt**	REC/10148	10,000.00	
25-Jan-25	By	**MRGV Project - Electricity Expenses** *Being amt transfer to TGSPDCL t/w Electricity bill for Dec 2024 vide usc no. 111944376 .*	**Payment**	PAY/13484		26,306.00
	To	**USL-Aedis Developers LLP** *Being amt received from Aedis developersllp t/w loan.*	**Receipt**	REC/10154	30,000.00	
	By	**PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd** *Being chq000090 issued to Modi & modi realty hyderabad pvt ltd t/w funds return.*	**Payment**	PAY/13488		10,000.00
					73,697.66	48,306.00
	By	**Closing Balance**				25,391.66
					73,697.66	**73,697.66**