

# State Bank of India

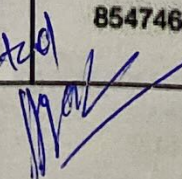


**Account Name** SATYENDRA SINGH  
**Address** SHUKLA COLONY, TIRWA GUNJ POST, , KANNAUJ, 209725  
**Date** 28 Jun 2024  
**Account Number** 20309838115  
**Account Description** Savings  
**Branch** LUCKNOW MAIN BRANCH  
**Drawing Power** 0.00  
**Interest Rate(%p.a.)** 2.7000  
**CIF No.** 88569617091  
**IFS Code** SBIN0000125  
**MICR Code** 226002002  
**Nomination Registered** Yes  
**Balance as on** 02 Dec 2023 INR 223954.51  
**Search for** 27 May 2024 to 02 Dec 2023

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
02 Dec 2023	TRANSFER FROM 3199956044307 - NEFT*RBIS0GOUPEP*RBI337233435 3411*AADARSH TREASURY		-	154319.00	223954.51
02 Dec 2023	TRANSFER FROM 3199957044306 - NEFT*RBIS0GOUPEP*RBI337233435 7457*AADARSH TREASURY		-	62749.00	286703.51
04 Dec 2023	TRANSFER TO 4597854162098 - INB IMPS/P2A/333809583893/XXXXXXXX7 86HDFCnull -		6921.00	-	279782.51
05 Dec 2023	TRANSFER FROM 3199683044306 - NEFT*RBIS0GOUPEP*RBI340233799 6514*AADARSH TREASURY		-	633807.00	913589.51
05 Dec 2023	TRANSFER FROM 3199682044307 - NEFT*RBIS0GOUPEP*RBI340233799 7675*AADARSH TREASURY		-	249159.00	1162748.51

*Self attested*

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
11 Dec 2023	- CASH WITHDRAWAL BY CHQ	854745	40000.00	-	1122748.51
15 Dec 2023	- ACHDr HDFC01651000012196 HDFC BANK LTD		58062.00	-	1064686.51
18 Dec 2023	TRANSFER TO 4597855162097 - INB IMPS/P2A/335214825665/XXXXXX2 41ICICNA -		1.00	-	1064685.51
19 Dec 2023	TRANSFER TO 4597858162094 - INB IMPS/P2A/335301611417/XXXXXX7 70PUNBnull -		10000.00	-	1054685.51
19 Dec 2023	TRANSFER TO 4597856162096 - INB IMPS/P2A/335312774426/XXXXXX2 41ICICTravels -		25000.00	-	1029685.51
19 Dec 2023	TRANSFER TO 4597858162094 - INB IMPS/P2A/335312776404/XXXXXX2 41ICICTravels -		25000.00	-	1004685.51
25 Dec 2023	CREDIT INTEREST		-	2345.00	1007030.51
26 Dec 2023	- CMP SBIMF SIP-30801011-103G		4000.00	-	1003030.51
26 Dec 2023	- CMP SBIMF SIP-30801011-652G		4000.00	-	999030.51
01 Jan 2024	- CMP SBIMF SIP-30801011-007G		4000.00	-	995030.51
01 Jan 2024	- CMP SBIMF SIP-30801011-24G		4000.00	-	991030.51
03 Jan 2024	TRANSFER FROM 4697251044309 - NEFT*RBIS0GOUPEP*RB1004248949 9366*AADARSH TREASURY		-	124319.00	1115349.51
06 Jan 2024	TRANSFER TO 4597879162090 - INB IMPS/P2A/400619558191/XXXXXX7 86HDFCnull -		29319.00	-	1086030.51
10 Jan 2024	- CASH WITHDRAWAL BY CHQ	854746	30000.00	-	1056030.51

self attested  


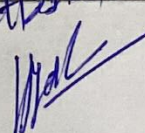
Date	Details	Ref No./Cheque No	Debit	Credit	Balance
15 Jan 2024	- ACHDr HDFC01651000012196 HDFC BANK LTD		58062.00	-	997968.51
23 Jan 2024	TRANSFER TO 4597856162096 - INB IMPS/P2A/402319962175/XXXXXXX1 97UTIBBill Payme -		2500.00	-	995468.51
24 Jan 2024	TRANSFER TO 4597864162097 - INB IMPS/P2A/402420995913/XXXXXXX7 70PUNBnull -		12000.00	-	983468.51
24 Jan 2024	TRANSFER TO 20009067547 Mr. SATYENDRA SINGH - SBILT24012024202350149348-Self		1000.00	-	982468.51
24 Jan 2024	TRANSFER TO 31195399362 Mr. SATYENDRA SINGH - SBILT24012024202438630398- Deposit or Inv		50000.00	-	932468.51
25 Jan 2024	- CMP SBIMF SIP-30801011-652G		4000.00	-	928468.51
25 Jan 2024	- CMP SBIMF SIP-30801011-103G		4000.00	-	924468.51
30 Jan 2024	- CMP SBIMF SIP-30801011-007G		4000.00	-	920468.51
30 Jan 2024	- CMP SBIMF SIP-30801011-24G		4000.00	-	916468.51
05 Feb 2024	TRANSFER TO 4597855162097 - INB IMPS/P2A/403622564025/XXXXXXX7 86HDFCnull -		18216.00	-	898252.51
07 Feb 2024	TRANSFER FROM 4697209044300 - NEFT*RBIS0GOUPEP*RBI039245745 7512*AADARSH TREASURY		-	59753.00	958005.51
07 Feb 2024	TRANSFER FROM 4697207044302 - NEFT*RBIS0GOUPEP*RBI039245745 7349*AADARSH TREASURY		-	4199.00	962204.51
08 Feb 2024	- CASH WITHDRAWAL BY CHQ	854747	25000.00	-	937204.51
09 Feb 2024	TRANSFER TO 4597872162097 - INB IMPS/P2A/404009548387/XXXXXXX7 70PUNBnull -		10000.00	-	927204.51

Self attested  
Mol

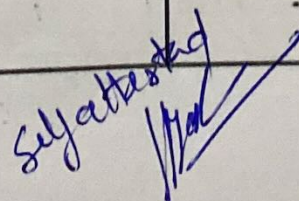
Date	Details	Ref No./Cheque No	Debit	Credit	Balance
13 Feb 2024	TRANSFER TO 4599294162098 - INB ATOM-KGME - 11000205199934IGAQVUIMB1		13833.60	-	913370.91
13 Feb 2024	TRANSFER TO 4599295162097 - INB ATOM-KGME - 11000205358589IGAQVXEIE7		27643.60	-	885727.31
15 Feb 2024	- ACHDr HDFC01651000012196 HDFC BANK LTD		58062.00	-	827665.31
24 Feb 2024	SWEEP TO 42732179175 -		747000.00	-	80665.31
26 Feb 2024	- CMP SBIMF SIP-30801011-103G		4000.00	-	76665.31
26 Feb 2024	- CMP SBIMF SIP-30801011-652G		4000.00	-	72665.31
26 Feb 2024	SWEEP FROM 42732179175 Mr. SATYENDRA SINGH - SWEEP DEPOSIT BY TRANSFER		-	3000.00	75665.31
26 Feb 2024	- CASH WITHDRAWAL BY CHQ	854748	20000.00	-	55665.31
29 Feb 2024	SWEEP FROM 42732179175 Mr. SATYENDRA SINGH -		-	4000.00	59665.31
29 Feb 2024	- CMP SBIMF SIP-30801011-007G		4000.00	-	55665.31
29 Feb 2024	SWEEP FROM 42732179175 Mr. SATYENDRA SINGH -		-	4000.00	59665.31
29 Feb 2024	- CMP SBIMF SIP-30801011-24G		4000.00	-	55665.31
01 Mar 2024	SWEEP FROM 42732179175 Mr. SATYENDRA SINGH - SWEEP FROM 00004597876162093		-	11000.00	66665.31
01 Mar 2024	TRANSFER TO 4597876162093 - INB IMPS/P2A/406200705114/XXXXXXXXX0 03ICICnull -		11805.00	-	54860.31

*Sellakrishnan*  
*Mal*

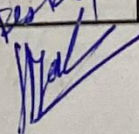
Date	Details	Ref No./Cheque No	Debit	Credit	Balance
01 Mar 2024	TRANSFER FROM 4597876162093 - INB Reversal of MOAJCQZZI3 - LTA01K195G8H8PMXAJCQZZI5		-	11805.00	66665.31
02 Mar 2024	TRANSFER TO 4597880162096 - INB IMPS/P2A/406212960124/XXXXXXXXX003ICICnull -		11805.00	-	54860.31
02 Mar 2024	TRANSFER FROM 4597880162096 - INB Reversal of MOAJCSMNE9 - LTA01KLP2U2SFUMXAJCSMOX5		-	11805.00	66665.31
02 Mar 2024	TRANSFER TO 3199622162093 - INB ICICI Bank Credit card ICICI_CC Payments - YSBI2258292223IGAQYDORK9		11804.48	-	54860.83
06 Mar 2024	SWEEP FROM 42732179175 Mr. SATYENDRA SINGH - SWEEP DEPOSIT BY TRANSFER		-	20015.00	74875.83
06 Mar 2024	- CASH WITHDRAWAL BY CHQ	854749	20000.00	-	54875.83
06 Mar 2024	SWEEP FROM 42732179175 Mr. SATYENDRA SINGH - SWEEP FROM 00004597865162096		-	15011.00	69886.83
06 Mar 2024	TRANSFER TO 4597865162096 - INB IMPS/P2A/406614687401/XXXXXXXXX786HDFCnull -		14853.00	-	55033.83
07 Mar 2024	TRANSFER FROM 4698182044309 - NEFT*RBIS0GOUPEP*RBI0682422804259*AADARSH TREASURY		-	126935.00	181968.83
09 Mar 2024	SWEEP TO 42779181997 -		102000.00	-	79968.83
14 Mar 2024	TRANSFER TO 4597870162098 - INB IMPS/P2A/407410949925/XXXXXXXXX770PUNBnull -		10000.00	-	69968.83
15 Mar 2024	- CASH WITHDRAWAL BY CHQ	854751	10000.00	-	59968.83
15 Mar 2024	SWEEP FROM 41738178264 Mr. SATYENDRA SINGH -		-	62046.00	122014.83
15 Mar 2024	- ACHDr HDFC01651000012196 HDFC BANK LTD		58062.00	-	63952.83

*Self attested*  


Date	Details	Ref No./Cheque No	Debit	Credit	Balance
20 Mar 2024	SWEEP FROM 42779181997 Mr. SATYENDRA SINGH - SWEEP DEPOSIT BY TRANSFER		-	11010.00	74962.83
20 Mar 2024	- CASH WITHDRAWAL BY CHQ	854752	20000.00	-	54962.83
22 Mar 2024	SWEEP FROM 42779181997 Mr. SATYENDRA SINGH - SWEEP FROM 00004597874162095		-	7007.00	61969.83
22 Mar 2024	TRANSFER TO 4597874162095 - INB IMPS/P2A/408215823904/XXXXXX003ICICnull -		6306.00	-	55663.83
22 Mar 2024	TRANSFER FROM 4597874162095 - INB Reversal of MOAJFGQNE3 - LTA63LVKN6C0F96MJAJFGQNE8		-	6306.00	61969.83
25 Mar 2024	CREDIT INTEREST		-	4416.00	66385.83
26 Mar 2024	- CMP SBIMF SIP-30801011-652G		4000.00	-	62385.83
26 Mar 2024	- CMP SBIMF SIP-30801011-103G		4000.00	-	58385.83
27 Mar 2024	SWEEP FROM 42779181997 Mr. SATYENDRA SINGH - SWEEP FROM 00004597865162096		-	3004.00	61389.83
27 Mar 2024	TRANSFER TO 4597865162096 - INB IMPS/P2A/408712575421/XXXXXX003ICICBill Payme -		6306.00	-	55083.83
27 Mar 2024	TRANSFER FROM 4597865162096 - INB Reversal of MOAJFTTDS2 - LTA7G32BD10E7G5MJAJFTTAI2		-	6306.00	61389.83
27 Mar 2024	SWEEP FROM 42779181997 Mr. SATYENDRA SINGH - SWEEP DEPOSIT BY TRANSFER		-	9013.00	70402.83
27 Mar 2024	- CASH WITHDRAWAL BY CHQ	854753	15000.00	-	55402.83
28 Mar 2024	SWEEP FROM 42779181997 Mr. SATYENDRA SINGH -		-	72112.00	127514.83

*Sujata*  


Date	Details	Ref No./Cheque No	Debit	Credit	Balance
28 Mar 2024	SWEEP FROM 42732179175 Mr. SATYENDRA SINGH -			- 529193.00	656707.83
28 Mar 2024	- Chq No. 854750 ICI DLF LTD	854750	600000.00	-	56707.83
29 Mar 2024	SWEEP FROM 42732179175 Mr. SATYENDRA SINGH -			- 49114.00	105821.83
29 Mar 2024	TRANSFER TO 31195399362 Mr. SATYENDRA SINGH - SBILT29032024080005402042- Deposit or Inv		50000.00	-	55821.83
29 Mar 2024	TRANSFER FROM 4697222044304 - NEFT*RBIS0GOUPEP*RBIO902473803076*AADARSH TREASURY			- 2095369.00	2151190.83
30 Mar 2024	SWEEP TO 42841237612 -		2071000.00	-	80190.83
31 Mar 2024	TRANSFER FROM 3199420044306 - NEFT*RBIS0GOUPEP*RBIO922479368342*AADARSH TREASURY			- 792208.00	872398.83
31 Mar 2024	TRANSFER FROM 4697248044304 - NEFT*RBIS0GOUPEP*RBIO922480213639*AADARSH TREASURY			- 223870.00	1096268.83
31 Mar 2024	TRANSFER FROM 4697247044305 - NEFT*RBIS0GOUPEP*RBIO922480213538*AADARSH TREASURY			- 38900.00	1135168.83
02 Apr 2024	- CMP SBIMF SIP-30801011-24G		4000.00	-	1131168.83
02 Apr 2024	- CMP SBIMF SIP-30801011-007G		4000.00	-	1127168.83
03 Apr 2024	TRANSFER TO 4597862162099 - INB IMPS/P2A/409409788769/XXXXXXX786HDFCnull -		50000.00	-	1077168.83
03 Apr 2024	TRANSFER TO 4597861162090 - INB IMPS/P2A/409409789789/XXXXXXX786HDFCnull -		2922.00	-	1074246.83
05 Apr 2024	TRANSFER TO 4597872162097 - INB IMPS/P2A/409613588319/XXXXXXX475UTIBBill Payme -		7500.00	-	1066746.83

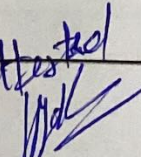
*Sejal Kataria*  


Date	Details	Ref No./Cheque No	Debit	Credit	Balance
06 Apr 2024	- CASH WITHDRAWAL BY CHQ	854754	20000.00	-	1046746.83
06 Apr 2024	SWEEP TO 42864793991 -		967000.00	-	79746.83
10 Apr 2024	TRANSFER FROM 3199860044304 - RTGS UTR NO: ICICR52024041000872665		-	600000.00	679746.83
13 Apr 2024	SWEEP TO 42882675818 -		600000.00	-	79746.83
15 Apr 2024	TRANSFER FROM 3199679044302 - NEFT*RBIS0GOUPEP*RBI107241327 4902*AADARSH TREASURY		-	172106.00	251852.83
15 Apr 2024	TRANSFER TO 4597853162099 - INB IMPS/P2A/410614830055/XXXXXXX7 70PUNBnull -		10000.00	-	241852.83
15 Apr 2024	TRANSFER TO 38988614971 Mr. Shiva Dixit - Fee		6000.00	-	235852.83
17 Apr 2024	SWEEP FROM 41834658626 Mr. SATYENDRA SINGH - SWEEP FROM 00004694615162095		-	21390.00	257242.83
17 Apr 2024	SWEEP FROM 42882675818 Mr. SATYENDRA SINGH - SWEEP FROM 00004694615162095		-	311000.00	568242.83
17 Apr 2024	TRANSFER TO 4694615162095 - INB UPAVP - 40417704400404039693IGARDKOF		512876.30	-	55366.53
23 Apr 2024	- KKG 208454010-000003 226002002	3	-	500000.00	555366.53
23 Apr 2024	- 88Others Reasons(Please specify)ered in 21-25)ffer		500000.00	-	55366.53
25 Apr 2024	SWEEP FROM 42882675818 Mr. SATYENDRA SINGH - SWEEP FROM 00004698291162099		-	16011.00	71377.53
25 Apr 2024	TRANSFER TO 4698291162099 - INB IMPS/P2A/411608799313/XXXXXXX0 03ICICnull -		16049.00	-	55328.53


Self attested  
Mal



Date	Details	Ref No./Cheque No	Debit	Credit	Balance
25 Apr 2024	TRANSFER FROM 4698291162099 - INB Reversal of MOAJJMUVE7 - LTA6UDFC3S0VREHMJAJJMUML5		-	16049.00	71377.53
25 Apr 2024	- CMP SBIMF SIP-30801011-103G		4000.00	-	67377.53
25 Apr 2024	SWEEP FROM 42882675818 Mr. SATYENDRA SINGH - SWEEP DEPOSIT BY TRANSFER		-	18016.00	85393.53
25 Apr 2024	- CASH WITHDRAWAL BY CHQ	854756	30000.00	-	55393.53
25 Apr 2024	SWEEP FROM 42882675818 Mr. SATYENDRA SINGH -		-	4002.00	59395.53
25 Apr 2024	- CMP SBIMF SIP-30801011-652G		4000.00	-	55395.53
29 Apr 2024	- KKG 208454010-000003 226002002	3	-	500000.00	555395.53
30 Apr 2024	- CMP SBIMF SIP-30801011-24G		4000.00	-	551395.53
30 Apr 2024	- CMP SBIMF SIP-30801011-007G		4000.00	-	547395.53
02 May 2024	- CASH WITHDRAWAL BY CHQ	854757	20000.00	-	527395.53
02 May 2024	TRANSFER FROM 4697184044305 - NEFT*RBIS0GOUPEP*RBI1242451862588*AADARSH TREASURY		-	172106.00	699501.53
03 May 2024	TRANSFER FROM 3199678044303 - NEFT*RBIS0GOUPEP*RBI1252455266435*AADARSH TREASURY		-	285124.00	984625.53
03 May 2024	TRANSFER FROM 3199679044302 - NEFT*RBIS0GOUPEP*RBI1252455266436*AADARSH TREASURY		-	164593.00	1149218.53
04 May 2024	SWEEP TO 42942590223 -		1069000.00	-	80218.53

Self attested  


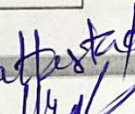
Date	Details	Ref No./Cheque No	Debit	Credit	Balance
05 May 2024	SWEEP FROM 41891633512 Mr. SATYENDRA SINGH - SWEEP FROM 00004698298162092		-	14967.00	95185.53
05 May 2024	SWEEP FROM 42942590223 Mr. SATYENDRA SINGH - SWEEP FROM 00004698298162092		-	10000.00	105185.53
05 May 2024	TRANSFER TO 4698298162092 - INB IMPS/P2A/412617949895/XXXXXXX786HDFCnull -		50000.00	-	55185.53
09 May 2024	TRANSFER FROM 3199856044300 - RTGS UTR NO: BARBR52024050900032843		-	1300000.00	1355185.53
09 May 2024	TRANSFER FROM 3199860044304 - RTGS UTR NO: BARBR52024050900032927		-	700000.00	2055185.53
11 May 2024	TRANSFER TO 4899262105212 - PMSBY RENEWAL SBISB18269202413012453348		20.00	-	2055165.53
11 May 2024	SWEEP TO 42962810667 -		1975000.00	-	80165.53
13 May 2024	SWEEP FROM 42962810667 Mr. SATYENDRA SINGH - SWEEP FROM 00004698286162096		-	25000.00	105165.53
13 May 2024	TRANSFER TO 4698286162096 - INB IMPS/P2A/413418666521/XXXXXXXX144BARBnull -		50000.00	-	55165.53
20 May 2024	TRANSFER TO 3199581162096 - INB ICICI Bank Credit card ICICI_CC Payments - YSBI2332553931IGARGZQKG3		117.00	-	55048.53
20 May 2024	SWEEP FROM 42962810667 Mr. SATYENDRA SINGH - SWEEP FROM 00000040221402509		-	103056.00	158104.53
20 May 2024	TRANSFER TO 40221402509 CBDT TIN 2.0 POOLING A - INB Central Board of Direct T - crn24052000067808IKOCTNDNM6		102567.00	-	55537.53
24 May 2024	TRANSFER FROM 3199681044308 - NEFT*HDFC0000240*N14524305327 8598*SBI MUTUAL FUND*		-	100000.00	155537.53
24 May 2024	TRANSFER FROM 3199680044308 - NEFT*HDFC0000240*N14524305327 8597*SBI MUTUAL FUND*		-	90000.00	245537.53

Self attested  


Date	Details	Ref No./Cheque No	Debit	Credit	Balance
24 May 2024	SWEEP FROM 42962810667 Mr. SATYENDRA SINGH - SWEEP DEPOSIT BY TRANSFER			- 528423.00	773960.53
24 May 2024	- NEFT UTR NO: SBIN524145847090	854760	718000.00	-	55960.53
24 May 2024	SWEEP FROM 42962810667 Mr. SATYENDRA SINGH - SWEEP DEPOSIT BY TRANSFER			- 514412.00	570372.53
24 May 2024	- NEFT UTR NO: SBIN524145850082	854759	514940.00	-	55432.53
24 May 2024	SWEEP FROM 42962810667 Mr. SATYENDRA SINGH - SWEEP DEPOSIT BY TRANSFER			- 227181.00	282613.53
24 May 2024	- OTHER SBIEP00125202405245468497 9343425880155	854762	227102.00	-	55511.53
24 May 2024	SWEEP FROM 42962810667 Mr. SATYENDRA SINGH - SWEEP DEPOSIT BY TRANSFER			- 41033.00	96544.53
24 May 2024	- OTHER SBIEP00125202405245468510 8083285723333	854761	40928.00	-	55616.53
27 May 2024	TRANSFER FROM 43003188773 Mr. SATYENDRA SINGH -			- 4200000.00	4255616.53
27 May 2024	SWEEP FROM 42962810667 Mr. SATYENDRA SINGH -			- 537529.00	4793145.53
27 May 2024	SWEEP FROM 42942590223 Mr. SATYENDRA SINGH -			- 1060501.00	5853646.53
27 May 2024	SWEEP FROM 42882675818 Mr. SATYENDRA SINGH -			- 251680.00	6105326.53
27 May 2024	SWEEP FROM 42864793991 Mr. SATYENDRA SINGH -			- 971560.00	7076886.53
27 May 2024	SWEEP FROM 42841237612 Mr. SATYENDRA SINGH -			- 2083341.00	9160227.53

self attested  
M/d

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
28 May 2024	TRANSFER FROM 4697210044307 - NEFT*IBKL0000998*ICMS2405280T6 HCG*LIC0704P-LIC OF		-	85600.00	9269124.53
28 May 2024	- 23174 sma arrear recovery		11800.00	-	9257324.53
29 May 2024	- SBIEP62242202405295477245 1862678676930		9128523.00	-	128801.53
30 May 2024	- CMP SBIMF SIP-30801011-007G		4000.00	-	124801.53
30 May 2024	- CMP SBIMF SIP-30801011-24G		4000.00	-	120801.53

*Self attested*  


Date	Details	Ref No./Cheque No	Debit	Credit	Balance
01 Jun 2024	TRANSFER FROM 3199959044304 - NEFT*RBIS0GOUPEP*RBI154241232 7173*AADARSH TREASURY		-	172106.00	292907.53
01 Jun 2024	TRANSFER TO 4698288162094 - INB IMPS/P2A/415320972389/XXXXXX1 44BARBnull -		60000.00	-	232907.53
01 Jun 2024	SWEEP TO 43021470279 -		153000.00	-	79907.53
02 Jun 2024	SWEEP FROM 43021470279 Mr. SATYENDRA SINGH - SWEEP FROM 00004698298162092		-	35000.00	114907.53
02 Jun 2024	TRANSFER TO 4698298162092 - INB IMPS/P2A/415413871295/XXXXXX1 44BARBnull -		60000.00	-	54907.53
03 Jun 2024	- 23207 cersai charges recovery		130.00	-	54777.53
06 Jun 2024	TRANSFER FROM 4698204044307 - NEFT*RBIS0GOUPEP*RBI159242178 9340*AADARSH TREASURY		-	5371.00	60148.53
15 Jun 2024	TRANSFER TO 35725329806 SBI GENERAL INSURANCE - SBIYA24167064302423588847- PAIRenewal		1000.00	-	59148.53
25 Jun 2024	- CMP SBIMF SIP-30801011-652G		4000.00	-	55148.53
25 Jun 2024	SWEEP FROM 43021470279 Mr. SATYENDRA SINGH -		-	4007.00	59155.53
25 Jun 2024	- CMP SBIMF SIP-30801011-103G		4000.00	-	55155.53
25 Jun 2024	CREDIT INTEREST		-	3085.00	58240.53