

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : **01/09/2017** to **30/09/2017** done through **Punjab National Bank**

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2017-18/0953	RAVI GENERAL STORE AGST BILL NO.345 DT 25/06/2017 FOR SUPPLY OF GROSSARY ITEMS FOR	RAVI GENERAL STORE	933425	01/09/2017	1,501.00
2	CO/BP/2017-18/0963	KELVO REFRIGERATOR FOR REPAIR OF SPLIT/WINDOW A/C BILL NO 1404 DT 16/06/2017	KELVO	RTGS	04/09/2017	7,595.00
3	CO/BP/2017-18/0968	FDRA WATER SOLLUTION-FARIDABAD- BILL NO 3593 06/08/2017 FOR REPAIR OF UNDERGROUND	FDRA WATER SOLUTION	RTGS	04/09/2017	12,760.00
4	CO/BP/2017-18/0961	TO B.S.SWACH REMUNIRATION FOR MONTH OF JULY 2017	AIR CMDE BIJENDER SINGH SIWACH	RTGS	04/09/2017	56,502.00
5	CO/BP/2017-18/0962	ALAJI PAINT INVOICE NO BPS/666DATED 12/08/2017-PUR OF PAINTING MATERIALS	BALAJI PAINTS AND SANITATIONS	RTGS	04/09/2017	5,605.00
6	CO/BP/2017-18/0967	AMIT KUMAR BL NO 207 DT 11/07/2017 UNREGISTERED DEALER	AMIT KUMAR	RTGS	04/09/2017	2,500.00
7	CO/BP/2017-18/0966	JAIN PLYWOOD BILL NO 12 DT 28/07/2017 FOR REPAIR OF FURNITURE IN 6TH FLOOR	JAIN PLYWOOD AND HARDWARE	013702	04/09/2017	13,702.00
8	CO/BP/2017-18/0965	Payment to Mohd Arjan agst bill no. 006 dated 27/05/2017FOR REPAIR OF AC AT 3rd FLOOR	MOHD. ARJAN	RTGS	04/09/2017	10,970.00
9	CO/BP/2017-18/0964	SHEKHU PAINTER-GHZ,UP- FOR POLISH WORK AT FIRST FLOOR -bl-4.8.17	SHEKHU PAINTER	RTGS	04/09/2017	13,729.00
10	CO/BP/2017-18/1001	SAFDARJUNG SERVICE STATION BL NO 6464 DT 31/11/2016 FOR PURCHASED OF FUEL FOR VEH 6614	safdarjang service station	RTGS	05/09/2017	2,363.00
11	CO/BP/2017-18/1000	SAFDARJUNG SERVICE STATION BL NO 4677 DT 30/09/2016 FOR FUEL FOR VEH 6614	safdarjang service station	RTGS	05/09/2017	2,300.00
12	CO/BP/2017-18/0999	RAMAN DIP SINGH FOR ASSESSMENT OF BUILDING COST UNDER DEMOLISHING IN	RAMANDIP SINGH	RTGS	05/09/2017	22,500.00
13	CO/BP/2017-18/0994	ORIENTAL INSURENCE-RENEWAL OF 40 NO OF UNNAMED REGULAR,,CONTRACTUAL AME,	Oriental Insurance	RTGS	05/09/2017	187,561.00

14	CO/BP/2017-18/0988	MASS MANAGEMENT BILL NO 148 DT 18/08/2017 INDURENCE COVERAGE OF PRADEEP KUMAR	MASS MANAGEMENT SERVICES PVT. LTD	RTGS	05/09/2017	13,832.00
15	CO/BP/2017-18/0976	ARMS PERIPHERALS BL NO 414 483 476 534 DT 12/06/ 16/06 19/06 28/06 FOR PURCHASE OF	ARMS PERIPHERALS	RTGS	05/09/2017	597,571.00
16	CO/BP/2017-18/0987	NOIDA AITOMOBILE BILL NO 0260 0286 0345 DT 16/08/2017 FOR 01/07/2017 TO 15/08/2017	NOIDA AUTOMOBILES	RTGS	05/09/2017	166,578.00
17	CO/BP/2017-18/0997	SPEED INTERNATIONAL BL NO IN08171913 DT 19/08/2017 FOR COURIER SERVICE	SPEED INTERNATIONAL	RTGS	05/09/2017	4,956.00
18	CO/BP/2017-18/0996	JAGAT ARORA ANDASSOCIAES-DELHI- BILL NO 8510 DT 18/07/2017 TOWARDS PROFFSSIONAL	JAGAT ARORA AND ASSOCIATES	RTGS	05/09/2017	8,100.00
19	CO/BP/2017-18/0986	SNACKS INDIA BILL FOR MONTH OF JUNE JULY AUGUST	SNACKS INDIA	RTGS	05/09/2017	36,012.00
20	CO/BP/2017-18/0978	amount paid to progibility voucher reverse no 147 dt. 31.8.17	PROGILITY TECHNOLOGIES PVT LTD	RTGS	05/09/2017	47,216.00
21	CO/BP/2017-18/0985	CYCLOPS BILL NO 4951 DT 31/07/2017 FOR SERVICE OF SECURITY GUARD AND SUPERVISOR AT	CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD.	RTGS	05/09/2017	275,418.00
22	CO/BP/2017-18/0998	RG ELECTRICALS AND HARDWARE BILL NO 31 DT 22/07/2017 FOR PURCHASE OF ELECTRICAL GOODS	R G ELECTRICALS AND HARDWARE	RTGS	05/09/2017	10,546.00
23	CO/BP/2017-18/0992	JUNE 2017 BILLS OF VASUNDHARA TAXI SERVICE FOR BILL ETC OF DIFFERENT DEPT BILL NO 901-906	VASUNDHRA TAXI SERVICES	RTGS	05/09/2017	14,477.00
24	CO/BP/2017-18/1002	INDIA NEWS BL NO 16-17/243 DT 29/03/2017 FOR TENDER ADV FOR WET LEASE OF SINGLE AND	INDIA NEWS COMMUNICATIONS LTD.	RTGS	05/09/2017	28,960.00
25	CO/BP/2017-18/0977	MOHD ARJAN BILL NO 005 DT 15/06/2017 FOR REPAIR OF A/C AT NOIDA OFFICE	MOHD. ARJAN	RTGS	05/09/2017	12,650.00
26	CO/BP/2017-18/0990	AMOUNT PAID TO AMAR SAHARA BILL NO 89 DT 06/06/2017 FOR ISSUE OF MAY AND JUNE BACK	AMAR SAHARA	RTGS	05/09/2017	24,500.00
27	CO/BP/2017-18/1004	MASS MANAGEMENT BILL NO 146 DT 18/08/2017 FOR CONTRACTUAL MANAPOWER SERVICE	MASS MANAGEMENT SERVICES PVT. LTD	rtgs	06/09/2017	331,329.00
28	CO/BP/2017-18/1007	MASS MANAGEMENT BILL NO 93 DT 02/08/2017 FOR ALLOWANCE CONVEYENCE CONTIGENCY	MASS MANAGEMENT SERVICES PVT. LTD	RTGS	06/09/2017	1,392,829.00
29	CO/BP/2017-18/1011	AMC NOVATUER DIFFERENT BL NO 8531/6165/6546/6168	NOVATEUR ELECTRICAL AND DIGITAL SYSTEMS PRIVATE LIMITED	RTGS	06/09/2017	22,197.00
30	CO/BP/2017-18/1011	AMC NOVATUER DIFFERENT BL NO 8531/6165/6546/6168	NOVATEUR ELECTRICAL AND DIGITAL SYSTEMS PRIVATE LIMITED	RTGS	06/09/2017	5,915.00

31	CO/BP/2017-18/1011	AMC NOVATUER DIFFERENT BL NO 8531/6165/6546/6168	NOVATEUR ELECTRICAL AND DIGITAL SYSTEMS PRIVATE LIMITED	RTGS	06/09/2017	10,680.00
32	CO/BP/2017-18/1011	AMC NOVATUER DIFFERENT BL NO 8531/6165/6546/6168	NOVATEUR ELECTRICAL AND DIGITAL SYSTEMS PRIVATE LIMITED	RTGS	06/09/2017	5,601.00
33	CO/BP/2017-18/1005	AMOUNT PAID TO R.G.ELECTRICAL S AND HARDWARE BILL NO 32 DT 24/07/2017 FOR OFFICE	R G ELECTRICALS AND HARDWARE	rtgs	06/09/2017	5,391.00
34	CO/BP/2017-18/1021	Agst B.NO.027/2017-18 dt.14.08.2017	THAKUR, VAIDYANATH AIYAR AND CO	933200	12/09/2017	515,160.00
35	CO/BP/2017-18/1034	PMT TO SODEXO SVC FOR APR /MAY 17	SODEXOSVC INDIA PVT .LTD.	93320.	13/09/2017	15,680.00
36	CO/BP/2017-18/1034	PMT TO SODEXO SVC FOR APR /MAY 17	SODEXOSVC INDIA PVT .LTD.	93320.	13/09/2017	15,680.00
37	CO/BP/2017-18/1033	PMT TO SODEXO SVC PVT. LTD FOR MAR 17	SODEXOSVC INDIA PVT .LTD.	933202	13/09/2017	16,660.00
38	CO/BP/2017-18/1046	NEW INDIA ASSURANCE CO.LTD-FOR CD ACCOUNTPO-40813877	NEW INDIA ASSURANCE CO LTD	288170	15/09/2017	500,000.00
39	CO/BP/2017-18/1063	BHASIN AND COM BILL NO 2824 2819 DT 01/08/2017 24/07/2017 IN DISTRICT CIVIL COURT SUIT NO 1134	Bhasin and Co.	rtgs	18/09/2017	3,600.00
40	CO/BP/2017-18/1050	CONTINENTAL BILL NO 26126 DT 22/07/2017 FOR HI TEA AT BOARD MEETING	Continental	rtgs	18/09/2017	42,923.00
41	CO/BP/2017-18/1051	DEPARTMENT OF POST FOR MONTH OF JULY DT 08/08/2017 FOR COURIER CHARGES ON DIFFERENT	SPEED POST	rtgs	18/09/2017	10,313.00
42	CO/BP/2017-18/1073	ENGINEERS SERVICE STATION BL NO JR117/175 DT 01/07/2017 FOR REPAIR OF VEH NO 6613	ENGINEERING SERV STATION	rtgs	18/09/2017	16,703.00
43	CO/BP/2017-18/1062	PAMM ADVERTISEMNT BILL NO 22 DT 15/06/2017 FOR IT MAINTAINANCE TENDER ADVERTISEMENT	M/S PAMM ADVERTISING AND MARKE	rtgs	18/09/2017	14,436.00
44	CO/BP/2017-18/1053	BHARAT SANCHAR NIGAM BL NO BSNL/2017-2017 /92 DT 9TH MAY CLOUD CHARGES	BHARAT SANCHAR NIGAM LIMITED	rtgs	18/09/2017	349,141.00
45	CO/BP/2017-18/1054	BHARAT SANCHAR BILL NO BSNL /GUI/17-18/065 DT 16/08/2017-17/8/17 to 16/11/2017	BHARAT SANCHAR NIGAM LIMITED	rtgs	18/09/2017	359,116.00
46	CO/BP/2017-18/1047	ARMS PERIPHERALS-DELHI- BILL NO 137 17-18 FOR PURCHSE OF HARD DISK OFFICE JET PRO AND	ARMS PERIPHERALS	rtgs	18/09/2017	16,100.00
47	CO/BP/2017-18/1068	PLANET E COM SOLUTION FOR INV NO 3559/08/2017 DT 21/08/2017 FOR HOSTING AND	PLANET E-COM SOLUTIONS PVT LTD	rtgs	18/09/2017	148,684.00

48	CO/BP/2017-18/1070	NOIDA AUTOMOBILE BL NO 113/31.5.2017 & 200/30.6.2017-PETROL ETC VEH 2832 6611 0105 6613	NOIDA AUTOMOBILES	rtgs	18/09/2017	71,076.00
49	CO/BP/2017-18/1055	VEER JI RESTAURENT BILL NO 2343 2345 2328-2333 2346 2349 2347 -56 FOR DILIVERING LUCH ETC FOR	veer jee restaurant	rtgs	18/09/2017	50,896.00
50	CO/BP/2017-18/1052	ROHAN MOTORS BL NO 17006791 DT 28/05/2017 FOR REPAIR OF VEH 4990	ROHAN MOTORS LIMITED	rtgs	18/09/2017	11,995.00
51	CO/BP/2017-18/1048	EVEREST FACILITY MANAGEMENT BILL NO 2017/42 DT 01/09/2017 FOR MONTH OF AUGUST 2018	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	rtgs	18/09/2017	279,475.00
52	CO/BP/2017-18/1066	KUMAR SERVICE ADVANCE CHEQUE FOR PURCHSE OF TYRE FOR INNOVA 9384	kumar Services	933446	18/09/2017	22,000.00
53	CO/BP/2017-18/1067	MONTHLY SALARY PAID A.N.HANEEF CONSULTANT SAFETY FOR MONTH OF AUGUST	CAPT. ABDUL NASIR HANFEE	rtgs	18/09/2017	46,350.00
54	CO/BP/2017-18/1072	ANEES SAIFI FOR REPAIRING OF DESK LOCK ETC AT NOIDA BUILDING BILL NIL DATE 25/08/2017	MOHMMAD ANEES SAIFI	rtgs	18/09/2017	5,600.00
55	CO/BP/2017-18/1064	PAYMENT OF SITTING FEES OF 159 BOARD MEETING HELD ON 10/07/2017 PAID TO ASHOK	ASHOK NAYAK	rtgs	18/09/2017	18,000.00
56	CO/BP/2017-18/1060	AMOUNT PAID TO HARISH CHAUDHARY INDEPENDET DIRECTOR FOR ATTENDING 160 TH	DR HARISH CHAUDHRY	rtgs	18/09/2017	18,000.00
57	CO/BP/2017-18/1061	AMOUNT PAID TO DR HARISH CHAUDHARY INDEPENDET DIRECTOR FOR ATTENDING 159	DR HARISH CHAUDHRY	rtgs	18/09/2017	18,000.00
58	CO/BP/2017-18/1071	GUW-HMD SECURTIES PVT LTD FOR PURCHASE OF CCTV FOR BILL NO 3 4 1 DT 13/07 15/07 17/07 FOR	HMD SECURTIES PVT. LTD.	rtgs	18/09/2017	36,698.00
59	CO/BP/2017-18/1091	BALMER LAW-CANCEL CHRGS. -DEL-KFK-DFW-JKK-DEL-TKT-CR.NOTE	BALMER LAWRIE CO. LTD.	rtgs	19/09/2017	6,035.00
60	CO/BP/2017-18/1095	BALMER LAW-BL-DEL-COCHIN-AGATI-COCHIN-DEL/20/7-22/	BALMER LAWRIE CO. LTD.	rtgs	22/09/2017	61,418.00
61	CO/BP/2017-18/1132	BHASIN AND COMPANY BILL NO 5826 5829 DT 10/08/2017 AND 22/08/2017 CITY CIVIL COURT	Bhasin and Co.	RTGS	26/09/2017	5,400.00
62	CO/BP/2017-18/1102	BHASIN AND COM BL NO 2830 DT 06/09/2017 DHAVAL SUBODH V/S PAWAN HANS	Bhasin and Co.	RTGS	26/09/2017	1,800.00
63	CO/BP/2017-18/1104	SAFDERJUNG SERVICE BL NO 2808 3875 2809 3876 3559 2810 3877 3560 2811 3878 2812 3879 3561 2813 2814	safdarjang service station	RTGS	26/09/2017	190,043.00
64	CO/BP/2017-18/1112	MINISTRY OF FINANCE BL NO 25825 25829 25832 FOR PURCHSE OF DIFFERENT ITEMS FOR OFFICE	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	RTGS	26/09/2017	35,481.00

65	CO/BP/2017-18/1120	SGS ASSOCIATE FOR INVOICE NO 19 SN 2 SN	SGS ASSOCIATES	RTGS	26/09/2017	15,900.00
66	CO/BP/2017-18/1114	SNACKS INDIA BL NO 13006 13159 13158 13084 13006 DT 28/08 AND 31/08	SNACKS INDIA	RTGS	26/09/2017	2,524.00
67	CO/BP/2017-18/1103	SNACKS INDIA BL NO 13535 AND 13711 DT 5/9 AND 7/09/2017 AND 13160 13229 30/8 AND 31/08	SNACKS INDIA	RTGS	26/09/2017	2,593.00
68	CO/BP/2017-18/1103	SNACKS INDIA BL NO 13535 AND 13711 DT 5/9 AND 7/09/2017 AND 13160 13229 30/8 AND 31/08	SNACKS INDIA	RTGS	26/09/2017	2,218.00
69	CO/BP/2017-18/1107	SPIRITED AUTO CARS TAX INVOICE B712044 REPAIR OF VEH 9384	SPIRITED AUTO CARS (I) LTD	RTGS	26/09/2017	29,213.00
70	CO/BP/2017-18/1101	TOYOTO SPIRITED AUTO CARS TAX INVOICE NO 12283 DT 31/08/2017 FOR VEH DL3CBN0105	SPIRITED AUTO CARS (I) LTD	RTGS	26/09/2017	41,448.00
71	CO/BP/2017-18/1113	AMARCHAND MANGALDAS BL NO 2480 2811 PHHL VS IDEB DT 27/07 OPINION ON BELL	Shardul Amarchand Mangaldas and Co	RTGS	26/09/2017	416,988.00
72	CO/BP/2017-18/1124	VED JAIN INVOICE-2017-18/GST/143/4.9.2017-CIT (A) AY 2013-14 ORDER DT.18.7.2017	VED JAIN AND ASSOCIATES	RTGS	26/09/2017	29,700.00
73	CO/BP/2017-18/1119	HORIZON NETWORK BL NO TAX/1/2016-2017 FOR PURCHASE OF BATTERY	HORIZON NETWORKS PVT LTD	RTGS	26/09/2017	10,529.00
74	CO/BP/2017-18/1125	BHUMILA U/V GLOBAL PVT LTD FOR PRINTING OF INVITATION CARD AND A/4 SIZE PAPER TO	Bhumika UV Global Pvt. Ltd.	RTGS	26/09/2017	2,610.00
75	CO/BP/2017-18/1130	BALAJI PAINTS BILL NO 727 728 920 FOR PURCHASE OF PAINT S AND OTHER RELATED ITEM OF	BALAJI PAINTS AND SANITATIONS	RTGS	26/09/2017	15,457.00
76	CO/BP/2017-18/1127	A TO Z OFFICE SOLUBILL NO 91 DT 17/08/2017 FOR REPAIRING OF CHAIR AT NOIDA OFFICE	A TO Z OFFICE SOLUTION	RTGS	26/09/2017	9,758.00
77	CO/BP/2017-18/1129	JAIN PLYWOOD AND HARDWARE BL NO 15 DT 05/08/2017 FOR PURCHASE OF PLY FOR REPAIR OF	JAIN PLYWOOD AND HARDWARE	RTGS	26/09/2017	6,172.00
78	CO/BP/2017-18/1122	IFFCO TOKIYO ADDITION TO POLICY 52832782 PRMBS S.R.SAHU JOHN CHERIAN AND	IFFCO TOKIO General Insurance Company Ltd..	RTGS	26/09/2017	13,990.00
79	CO/BP/2017-18/1126	CREATION EVENT MANAGEMENT FOR DECORATION ETC ON 15 TH OF AUGUST	CREATIONS THE EVENT MANAGEMENT CO.	RTGS	26/09/2017	12,432.00
80	CO/BP/2017-18/1117	LEMON TREE BL NO 172702536 FOR STAY OF INDEPENDENT DIRECTOR DR HARISH CHAUDHARY	LEMON TREE HOTELS	RTGS	26/09/2017	17,858.00
81	CO/BP/2017-18/1128	LISHA ENTERPRISES BL NI 1 DT 16/08/2017 FOR REPAIRING OF FALSE CEILING AT 8 TH FLOOR	LISHA ENTERPRISES	RTGS	26/09/2017	11,795.28

82	CO/BP/2017-18/1110	SHIV SHAKTI MOTORS FOR DAINTING PAINTING ETC FOR VEH NO 9384 DT 22/09/2017	SHIV SHAKTI MOTORS	RTGS	26/09/2017	9,300.00
83	CO/BP/2017-18/1135	ASHOK BILL NO 1712101653 DT 10/07/2017 FOR STAY OF INDEPENDENT DIRECTOR FROM 9 TH 10	ASHOK HOTEL	rtgs	27/09/2017	8,121.00
84	CO/BP/2017-18/1147	MASS MANAGEMENT SERVICE BL NO 194 DT 01/09/2017 FOR MANPOWER BILL FOR MONTH OF	MASS MANAGEMENT SERVICES PVT. LTD	RTGS	27/09/2017	1,423,922.00
85	CO/BP/2017-18/1157	ARMS PERIPHERALS BILL NO 1718-144 DT 11/08/2017	ARMS PERIPHERALS	RTGS	27/09/2017	1,003.00
86	CO/BP/2017-18/1150	IN LEIW OF B/F VOUCHER NO N486 DT 05/06/2017 NEW VOUCHER PREPARED AS RTGS REVERT BY	GOLDMINE ADVERTISING LIMITED	RTGS	27/09/2017	275,066.00
87	CO/BP/2017-18/1158	KENT RO BILL NO 21710030 21710029 DT 18/08/2017 FOR REPAIR MAINT OF KENT RO AT SECOUND	KENT RO SYSTEMS LTD	RTGS	27/09/2017	14,000.00
88	CO/BP/2017-18/1136	TADA BALANCE AMOUNT PAID TO RAHUL SHRIVASTVA AS PER SL ENCLOSED-jv214/18.9.17	RAHUL SRIVASTAVA	rtgs	27/09/2017	13,961.00
89	CO/BP/2017-18/1148	PAID TO DELTA POWER AGST BILL NO. UP/300565 DT. 29.4.17	DELTA POWER SOLUTIONS INDIA PVT LTD	RTGS	27/09/2017	40,251.00
90	CO/BP/2017-18/1134	RAM KRISHAN TENT HOUSE FOR LUNCH ETC ON 15 TH OF AUGUST BL NO 9 DT 17/08/2017	RAM KRISHNA TENT HOUSE	rtgs	27/09/2017	34,158.00
91	CO/BP/2017-18/1154	NAKSHA ENTERPRISES DT 27/11/2017 FOR REPAIR OF VEH 2832 DT 27/11/2017 TAX INV SR05117-11133	NAKSHA ENTERPRISES PVT.LTD.	RTGS	27/09/2017	12,316.00
92	CO/BP/2017-18/1149	TA DA PAID TO CAPT ABDUL NASIR HANFEE AS PER LIST ATTACHED-JV148 Rs.8700+JV	CAPT. ABDUL NASIR HANFEE	RTGS	27/09/2017	36,581.00
93	CO/BP/2017-18/1161	MOSHIN PAINTER BL NO NIL DT 28/08/2017 FOR PAINTING ETC OF FLAG BORD ROOM ETC	MOHSIN PAINTER	RTGS	27/09/2017	14,840.00
94	CO/BP/2017-18/1159	bl no 0107 dt 11/08/2017 for interier blinds	KASHVI INTERIOR AND EXTERIOR	RTGS	27/09/2017	1,180.00
95	CO/BP/2017-18/1160	KASHVI INTERIOR BL NO 19 DT 26/08/2017 INTERIER BLIND FOR GROUND FLOOR	KASHVI INTERIOR AND EXTERIOR	RTGS	27/09/2017	12,180.00
96	CO/BP/2017-18/1156	R.S.PLYWOOD AND HARDWARE FOR REPAIRING OF LOCKS BILL NO 14 DT 22/08/2017 IN NOIDA	R S PLYWOOD AND HARDWARE	RTGS	27/09/2017	7,806.00
97	CO/BP/2017-18/1163	BALMER LAW-BL FROM 28/6-31/7/17-STATE DT. 7/9/17	BALMER LAWRIE CO. LTD.	rtgs	28/09/2017	371,760.00
98	CO/BP/2017-18/1162	FDRA BL NO 3635 DT 29/08/2017 FOR CHEMICAL TREATMENT OF WATER	FDRA WATER SOLUTION	rtgs	28/09/2017	2,478.00

99	CO/BP/2017-18/1164	ADVANCE PAMT SCOPE FOR BOKKING OF HALL FOR CONFERENCE ON 05/05/2017 AND 06/06/2017	SCOPE	RTGS	29/09/2017	23,000.00
100	CO/BP/2017-18/1166	MAXX FIRE SAFETY INVOICE NO 015 DT 23/08/2017 PURCHSE OF FIRE SMOKE DETECTOR SERVACING	MAXX FIRE SAFETY	933456	29/09/2017	14,956.00

Total :	9,214,873.28
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Grand Total :	9,214,873.28
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