

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : **01/12/2021** to **31/12/2021** done through **Canara Bank**
NOIDA MAIN

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
1	CO/BP/2021-22/1224	Northwest Data Solution INV NO. 0005043 DT 30.10.21 for monthly subscription Ref Bill No&Date - Not avbl	NorthWest Data Solutions	RTGS	31/12/2021	52,579.00
Total :						52,579.00

Payments for the period : **01/12/2021** to **31/12/2021** done through **Punjab National Bank**
NOIDA - 0613

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
2	CO/BP/2021-22/1044	AIR INDIA TCKT OF MR CHONTEPPHONG SOMSUK BANGKOK-DELHI FOR PERFORMING FLYING DUTIES 04/12/2021 Ref Bill No&Date - Not avbl	AIR INDIA LIMITED	RTGS	06/12/2021	62,019.00
3	CO/BP/2021-22/1059	ORIENTAL INSURANCE COVER DAUPHIN N VT ELI H/C FOR FULL FLIGHT RISK COVERAGE W.E.F 06/12/2021 Ref Bill No&Date - Not avbl	Oriental Insurance	RTGS	08/12/2021	500,000.00
Total :						562,019.00

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
4	CO/BP/2021-22/1043	AIR INDIA AIR TICKET OF MR NARAYAN PRASAD DEL/CALGARY/CANADA/DEL FOR TECHNICAL ACCEPTANCE OF H/C Ref Bill No&Date - Not avbl	AIR INDIA LIMITED	rtgs	06/12/2021	354,985.00
5	CO/BP/2021-22/1042	AIR INDIA TICKET OF CAPT KROBPANICWONG EXPAT H/C PILOT FROM THAILAND TO MUMBAI Ref Bill No&Date - Not avbl	AIR INDIA LIMITED	RTGS	06/12/2021	27,000.00
6	CO/BP/2021-22/1046	AIR INDIA TICKET OF MR DALVI BRIJESH WAMAN-AME FOR DEL/BANGKOK/NST/BANGKOK/DEL 10/12-20/12/2021 Ref Bill No&Date - Not avbl	AIR INDIA LIMITED	RTGS	06/12/2021	55,577.00
7	CO/BP/2021-22/1041	MINISTRY OF FINANCE PRCH XEROX PAPER 120 REAM INV NO 31337 DATED 16/11/2021 Ref Bill No&Date - 31337 16/11/2021,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	RTGS	06/12/2021	24,730.00

8	CO/BP/2021-22/1061	BIKANERVALA 110 COUPONS PRCH FOR DISTRIBUTION IN DIWALI 2021 TO PHL EMPLOYEES Ref Bill No&Date - Not avbl	BIKANERWALA FOODS PVT LTD	RTGS	08/12/2021	82,500.00
9	CO/BP/2021-22/1060	PAYT.MADE TO DHANWANTA DEVI INV NO 102 DT-08/10/2021 FOR BINDING THE 79 NOS.SALARY BOOKS Ref Bill No&Date - INV NO 102 08/10/2021,	DHANWANTA DEVI	RTGS	08/12/2021	12,640.00
10	CO/BP/2021-22/1079	SPEED POST COURIER CHARGES BILL NO 950623642 DT 06/11/2021 FOR THE MONTH OF OCT-2021 Ref Bill No&Date - 950623642 06/11/2021,	SPEED POST	RTGS	10/12/2021	3,545.90
11	CO/BP/2021-22/1072	ADV.PAID TO BALMER LAWRIE FOR ISSUE THE AIR TICKET MR PARSHUKOV ALEKSANDR EXPAT PILOT FROM DELHI TO BISHEK THROUGH DUBAI Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	590627	10/12/2021	65,644.00
12	CO/BP/2021-22/1084	MEDICAL TREATMENT & CHECKUP EXP. T.A.DAYASAGAR FROM KAILASH HOSPITAL & HEART INST. OPD BILL NO O1522 DT 19.10.21 Ref Bill No&Date - Not avbl	KAILASH HOSPITAL AND HEART INSTITUTE	RTGS	10/12/2021	6,137.00
13	CO/BP/2021-22/1076	PAYT.MADE TO CHARAN GUPTA CONSULTANTS PVT LTD INV NO 2106G0753,04/06/21 FOR VALUATION OF BAGGAGE LIAB.AS PER IND AS-19 Ref Bill No&Date - 2106G0753 06/04/2021,	CHARAN GUPTA CONSULTANTS PVT LTD	RTGS	10/12/2021	12,960.00
14	CO/BP/2021-22/1074	PAYT.MADE TO ARMS PERIPHERALS FOR PUR.THE WD 5TB USB HDD FOR IS DEPARTMENT INV NO ARMS2122-0804 Ref Bill No&Date - ARMS2122-0804 10/11/2021,	ARMS PERIPHERALS	RTGS	10/12/2021	8,700.00
15	CO/BP/2021-22/1091	HOSPITALIZATION EXP. CATARACT MR. ANANAD KUMAR , MAX HEALTH CARE BILL NO PPIC25946 DT 02/09/2021 Ref Bill No&Date - Not avbl	MAX HEALTHCARE INSTITUTE LTD	RTGS	10/12/2021	53,326.00
16	CO/BP/2021-22/1085	BALAJI PAINTS INV NO BPS/21-22/3815 DT 19.11.2021 FOR PURCHASE PAINT MATERIAL FOR CONFRENCE ROOM 8TH FLOOR Ref Bill No&Date - Not avbl	BALAJI PAINTS AND SANITATIONS	RTGS	10/12/2021	9,178.00
17	CO/BP/2021-22/1086	RAJASTHAN BARTHAN INV NO. PI/21-22/063 DT 18.11.21 FOR PURCHASE OASIS CUP & BOROSIL GLASS FOR CMD BLOCK Ref Bill No&Date - Not avbl	RAJASTHAN BARTAN STORE	rtgs	10/12/2021	2,440.00
18	CO/BP/2021-22/1083	PROFF. FEE CHARGES BY SANDEEP V. MARNE INV NO PH/2021/1 DT 12.10.2021 FOR READING , FILING & APPERANCE ON 22ND SEP 2021 Ref Bill No&Date - Not avbl	SANDEEP V MAHADIK	RTGS	10/12/2021	36,000.00
19	CO/BP/2021-22/1088	SATRUGHAN RAI NEWSPAPER DISTRIBUTION AT PHL NOIDA HOD"S & CMD SECTT BILL FOR THE MONTH OF OCT 2021 Ref Bill No&Date - Not avbl	SATRUGHAN RAI	RTGS	10/12/2021	4,802.00
20	CO/BP/2021-22/1075	SATRUGHAN RAI NEWSPAPER BILL FOR THE MONTH OF SEP-2021 Ref Bill No&Date - 084 TO 092 30/09/2021,	SATRUGHAN RAI	RTGS	10/12/2021	4,524.00

21	CO/BP/2021-22/1082	LEGAL PRISM 50% REMAING FEE IN MATTER OF SHALENFRA KR DTAFTING & FILLING REVIEW PETITION INV NO LEGALP-39/21-22 5.10.21 Ref Bill No&Date - Not avbl	LEGAL PRISM	RTGS	10/12/2021	22,500.00
22	CO/BP/2021-22/1078	AG ENVIRO INFRA PROJECTS MUNICIPAL SOLID WASTE COLLECTION PERIOD (01/09/21 TO 30/09/21) INV NO UCN/21-22/019335 Ref Bill No&Date - UCN/21-22/019335 30/09/2021,	AG ENVIRO Infra Projects Pvt Ltd	RTGS	10/12/2021	1,218.00
23	CO/BP/2021-22/1077	AG ENVIRO INFRA PROJECTS MUNICIPAL SOLID WASTE COLLECTION PERIOD (01/10/21 TO 31/10/21) INV NO UCN/21-22/021898 Ref Bill No&Date - UCN/21-22/021898 31/10/2021,	AG ENVIRO Infra Projects Pvt Ltd	RTGS	10/12/2021	1,218.00
24	CO/BP/2021-22/1090	GAUTAM ARYA PHOTOGRAPHY ON SWACHHTA PAKHWADA DIFFERENT DATES 18.10.21, 25.10.21 & 26.10.2021 Ref Bill No&Date - Not avbl	Gautam Arya	RTGS	10/12/2021	6,000.00
25	CO/BP/2021-22/1089	GAUTAM ARYA PHOTOGRAPHY ON SWACHHTA PAKHWADA DIFFERENT DATES 29.10.2021 & 01.11.2021 Ref Bill No&Date - Not avbl	Gautam Arya	RTGS	10/12/2021	4,500.00
26	CO/BP/2021-22/1081	WELCOME ELECTRICALS INV NO 082 DATED 08/10/2021 FOR REPAIRING PUMP & REWANDING Ref Bill No&Date - Not avbl	WELCOME ELECTRICALS	RTGS	10/12/2021	8,024.00
27	CO/BP/2021-22/1080	SAGAR GROUP & CO. INV NO 031 DT 20.10.2021 FOR RECTIFICATION OF LT PANEL OF 200 KWA DG SET Ref Bill No&Date - Not avbl	Sagar Group and Co.	RTGS	10/12/2021	151,730.30
28	CO/BP/2021-22/1104	SAFDARJUNG SERVICE STATION OMNI SERVICE DL9CR 8171 08/10/2021 INV NO MASS-528 Ref Bill No&Date - MASS-528 08/10/2021,	safdarjang service station	RTGS'	13/12/2021	13,383.00
29	CO/BP/2021-22/1113	ARMS PERIPHERALS INV NO ARMS2122-0574 27/09/2021 12 HP PRINTER CARTAGE PRCH Ref Bill No&Date - ARMS2122-0574 27/09/2021,	ARMS PERIPHERALS	RTGS	13/12/2021	24,922.00
30	CO/BP/2021-22/1101	GA DIGITAL WEB OUTSOURCE EMPLOYEES SALARY FM OCT 2021 INV NO IGST/2021/4864 01/11/2021 Ref Bill No&Date - IGST/2021/4864 01/11/2021,	GA DIGITAL WEB WORD PVT LTD.	RTGS	13/12/2021	1,633,087.00
31	CO/BP/2021-22/1100	GA DIGITAL BONUS OF OUTSOURCE EMPLOYEES FY 2020-21 INV NO IGST/2021/4485 22/10/2021 Ref Bill No&Date - IGST/2021/ 04485 22/10/2021,	GA DIGITAL WEB WORD PVT LTD.	RTGS	13/12/2021	762,746.00
32	CO/BP/2021-22/1102	NOIDA AUTOMOBILES VECHILE FUEL FM OCT 2021 INV NO 0470 31/10/2021 Ref Bill No&Date - 470 31/10/2021,	NOIDA AUTOMOBILES	RTGS	13/12/2021	17,820.00
33	CO/BP/2021-22/1110	RAJESH ENTERPRISES PRCH BROWN FILE COVER INV NO 476 DATED 28/10/2021 Ref Bill No&Date - 496 28/10/2021,	RAJESH ENTERPRISES	RTGS	13/12/2021	22,420.00

34	CO/BP/2021-22/1111	RAJESH ENTERPRISES ENVOLPE PRCH INV NO 477 28/10/2021 Ref Bill No&Date - 477 28/10/2021,	RAJESH ENTERPRISES	RTGS	13/12/2021	18,555.50
35	CO/BP/2021-22/1107	ROHAN MOTORS VEHICLE SERVICE DL9CR6612 INV NO 28/BR/21013911 07/10/2021 Ref Bill No&Date - 28/BR/21013911 07/10/2021,	ROHAN MOTORS LIMITED	RTGS	13/12/2021	10,090.00
36	CO/BP/2021-22/1099	PROFFS. FEES HINDOL BANERJEE INV NO HB/PHHL/2021-22/01 TO 16 & DT 27.9.21 (16 DIFFERENT MATTER) Ref Bill No&Date - Not avbl	HINDOL BANERJEE	RTGS	13/12/2021	56,700.00
37	CO/BP/2021-22/1108	KUMAR SERVICES 4 TYRES PRCH FOR VEHICLE NO DL3CBM0105 INV NO 21-22/2225 06/10/2021 Ref Bill No&Date - 21-22/2225 06/10/2021,	kumar Services	RTGS	13/12/2021	16,800.00
38	CO/BP/2021-22/1105	BHUMIKA UV GLOBAL PVT LTD CLAIM FORM PRINT FOR EXECUTIVES EMPLOYEES INV NO 21-22/528 21/10/2021 Ref Bill No&Date - Not avbl	Bhumika UV Global Pvt. Ltd.	RTGS	13/12/2021	3,540.00
39	CO/BP/2021-22/1114	SMS TRAINING CONDUCTED BY MR CAPT AN HANFE 9 DAYS FM OCT 2021 Ref Bill No&Date - Not avbl	CAPT. ABDUL NASIR HANFEE	RTGS	13/12/2021	40,500.00
40	CO/BP/2021-22/1103	FRIENDS BUINESS CENTRE COLOR PRINT & BINDING INV NO FBC/216/2021-22 03/11/2021 Ref Bill No&Date - FBC/216/2021-22 03/11/2021,	FRIENDS BUSINESS CENTRE	RTGS	13/12/2021	4,072.00
41	CO/BP/2021-22/1106	AVSEC AWARENESS TRAINING TO PHL EMPLOYEES BY MR WG CDR SANJAY SETH FM SEP & OCT 2021 Ref Bill No&Date - Not avbl	Sanjay Seth	RTGS	13/12/2021	7,200.00
42	CO/BP/2021-22/1112	AVSEC AWARENESS TRAINING TO PHL PERSONNELS FM JULY 2021 PROVIDED BY MR WG CDR SANJAY SETH Ref Bill No&Date - Not avbl	Sanjay Seth	RTGS	13/12/2021	3,600.00
43	CO/BP/2021-22/1109	UNIVERSAL ENTERPRISES ROLLUP STANDEE, FLEX BANNER DURING VIGILANCE AWARENESS WEEK INV NO 1637 DATED 26/10/2021 Ref Bill No&Date - 1637 26/10/2021,	UNIVERSAL ENTERPRISES	RTGS	13/12/2021	24,384.00
44	CO/BP/2021-22/1117	AVSEC AWARENESS TRAINING TO PHL PERSONNELS FM AUGUST PROVIDED BY MR WG CDR SANJAY SETH Ref Bill No&Date - Not avbl	Sanjay Seth	RTGS	15/12/2021	3,600.00
45	CO/BP/2021-22/1126	AIR TICKET OF MR CHOTEPHONG SOMSUK EXPAT PILOT FOR DELHI-WEST PALM BEACH (USA)-DELHI FOR S76D H/C FOR FLYING Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	RTGS	17/12/2021	298,098.00
46	CO/BP/2021-22/1125	MR ARUN KUMAR JAIN SR. CONSULTANT SALARY FM NOV 2021 Ref Bill No&Date - Not avbl	ARUN KUMAR JAIN	RTGS	17/12/2021	71,100.00
47	CO/BP/2021-22/1154	BALMER LAWRIE HOTEL BOOKED OF CAPT SOMSUK CHONTEPPHONG - AT BOYTON BEACH USA 19/12-25/12/2021 Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	RTGS	22/12/2021	57,202.00

48	CO/BP/2021-22/1143	CHARAN GUPTA CONSULTANTS ACTUARIAL VALUATION CERTIFICATE LIABILITY AS PER IND AS-19 INV NO 2106G0752 04/06/2021 Ref Bill No&Date - 2106G0752 04/06/2021,	CHARAN GUPTA CONSULTANTS PVT LTD	RTGS	22/12/2021	12,960.00
49	CO/BP/2021-22/1140	GA DIGITAL WEB WORD PVT LTD TA/DA REIMBURSEMENT OF DIL BAGH, VAKIL KHAN, V.S NEGI INV NO IGST/2021/5173 12/11/21 Ref Bill No&Date - IGST/2021/5173 12/11/2021,	GA DIGITAL WEB WORD PVT LTD.	RTGS	22/12/2021	7,416.00
50	CO/BP/2021-22/1139	NOIDA AUTOMOBILES VARIOUS VEHICILE PETROL 01/11/2021 TO 31/11/2021 INV NO 0533 30/11/2021 Ref Bill No&Date - 0533 30/11/2021,	NOIDA AUTOMOBILES	RTGS	22/12/2021	10,853.00
51	CO/BP/2021-22/1138	NOIDA AUTOMOBILES PETROL FOR VARIOUS VEHICLE FOR 01/11-15/11/2021 INV NO 0511 15/11/2021 Ref Bill No&Date - Not avbl	NOIDA AUTOMOBILES	RTGS	22/12/2021	9,996.00
52	CO/BP/2021-22/1152	NOIDA AUTOMOBILES VEHICLE PETROL CHARGES PERIOD 01/10-15/10/2021 BILL NO 437 DATED 15/10/2021 Ref Bill No&Date - 0437 15/10/2021,	NOIDA AUTOMOBILES	RTGS'	22/12/2021	78,993.00
53	CO/BP/2021-22/1146	ROHAN MOTORS LTD VEHICILE SERVICE DEL9CR6612 & 6614 INV NO 28/BR/21018378 &28BR/21017885 Ref Bill No&Date - 21018378 & 21017885 24/11/2021,	ROHAN MOTORS LIMITED	RTGS	22/12/2021	1,628.00
54	CO/BP/2021-22/1162	BSNL FTTH PRI INV NO NDCUP2105809045 DT 04.12.21 TEL. NO 2476700 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	22/12/2021	8,850.00
55	CO/BP/2021-22/1160	BSNL FTTH 1ST FLOOR INV NO NDCUP2105947438 DATED 05/12/2021 T NO 2970614 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	22/12/2021	1,274.00
56	CO/BP/2021-22/1161	BSNL FTTH 3RD FLOOR INV NO NDCUP2105912468 DT 04.12.21 T NO 2970640 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	22/12/2021	3,973.00
57	CO/BP/2021-22/1163	BSNL CVO 7TH FLOOR INV NO NDCUP2105887437 DT 04/12/2021 TEL. NP 2970414 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	22/12/2021	1,108.00
58	CO/BP/2021-22/1164	BSNL GROUP BILL ES ZONAL CORPORATE INV NO 10123871320135 DT 07/12/2021 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	22/12/2021	4,966.00
59	CO/BP/2021-22/1153	ARTEMIS MEDICARE SERVICES LTD Ref Bill No&Date - Not avbl	ARTEMIS MEDICARE SERVICES LTD	RTGS	22/12/2021	118,024.00
60	CO/BP/2021-22/1141	CAPT A.N HANFEE PROVIDED SMS TRAINING TO PHL 9 EMPLOYEES REF NO PHL/CO/SAFETY/6004 Ref Bill No&Date - Not avbl	CAPT. ABDUL NASIR HANFEE	RTGS	22/12/2021	40,500.00
61	CO/BP/2021-22/1142	ain Plywood Inv No 77 dt 18.11.21 for wooden work done in 7th floor Ref Bill No&Date - Not avbl	JAIN PLYWOOD AND HARDWARE	RTGS	22/12/2021	17,907.00

62	CO/BP/2021-22/1148	IFFCO TOKIO GENERAL INSURANCE ADDTION OF 12 CONTRACTUAL EMPLOYEES IN MEDICLAIM POLICY Ref Bill No&Date - Not avbl	IFFCO TOKIO General Insurance Company Ltd..	RTGS	22/12/2021	36,973.00
63	CO/BP/2021-22/1151	MR P.P KHANDEKAR DIRECTOR SITTING FEES FOR 36th ANNUAAL GENERAL MEETING HELD ON 23/11/2021 PHL CO Ref Bill No&Date - Not avbl	P.P. Khandekar	RTGS	22/12/2021	31,500.00
64	CO/BP/2021-22/1144	DHANWANTA DEVI BOOK BINDING OF 85 PURCH VOUCHER INV NO 103 15/10/2021 Ref Bill No&Date - 103 15/10/2021,	DHANWANTA DEVI	RTGS	22/12/2021	13,600.00
65	CO/BP/2021-22/1158	ACCOUNT OPENING WITH NSDL FOR DEMATERIALIZATION OF SHARES Ref Bill No&Date - Not avbl	National Securities Depository Limited	RTGS	22/12/2021	39,825.00
66	CO/BP/2021-22/1185	UMESH SHARMA & ASSOCIATES TDS RETURN FILING FEES FY 2021-22 Q1 & Q2 INV NO 2045 11/11/2021 Ref Bill No&Date - Not avbl	UMESH SHARMA AND ASSOCIATES	RTGS	24/12/2021	992.00
67	CO/BP/2021-22/1166	CONSULTANT SALARY OF MR A MUKHERJEE FOR THE MONTH OF NOV 2021 Ref Bill No&Date - Not avbl	ARUNAVA MUKHERJEE	RTGS	24/12/2021	71,100.00
68	CO/BP/2021-22/1190	BSNL CLOUD DATA TRF CHARGES INV NO NDCUP2105007215 25/09/2021 Ref Bill No&Date - NDCUP2105007215 25/09/2021,	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	28/12/2021	19,440.00
69	CO/BP/2021-22/1188	JAGDAMBA STORE BILL NO 00026596 DT 15.12.21 PURCHASE SNACKS FOR THE STAFF WELFARE Ref Bill No&Date - Not avbl	JAGDAMBA STORE	620234	28/12/2021	5,256.00
70	CO/BP/2021-22/1187	JAGDAMBA STORE BILL NO 00026599 DT 15.12.21 PURCHASE FOOD MATERIAL FOR GUEST HOUSE Ref Bill No&Date - Not avbl	JAGDAMBA STORE	620235	28/12/2021	12,846.00
71	CO/BP/2021-22/1196	WELCOME FURNITURE HOUSE INV NO 22 01/12/2021 BED 6*3 PRCHASE FOR 7TH FLOOR CVO OFFICE Ref Bill No&Date - Not avbl	WELCOME FURNITURE HOUSE	590620	29/12/2021	4,720.00
72	CO/BP/2021-22/1200	MEDICALCLAIM-SH S RAZDAN-CMD BLO0278/4.5.21/OPD3410/2.4.21/16503/8.4.2114706/9.4.2 1/253024//253089&253165/3.11.21-DENTAL Ref Bill No&Date - Not avbl	KAILASH HOSPITAL AND HEART INSTITUTE	590442	30/12/2021	14,915.00
73	CO/BP/2021-22/1198	ADMINISTRATIVE STAFF COLLEGE OF INDIA PREPARE & FORMULATING STRATEGIC MEDIUM TERM BUSINESS PLAN INV NO ASCI/21-22/0320 Ref Bill No&Date - ASCI/21-22/0320 06/12/2021,	ADMINISTRATIVE COLLEGE OF INDIA	RTGS	30/12/2021	172,900.00
					Total :	4,792,213.70

Payments for the period : **01/12/2021** to **31/12/2021** done through **Vijaya Bank**

Barakambha Road

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
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74	CO/BP/2021-22/1165	NEW INDIA ASSURANC PYMT OF 3 S76D H/C INSURANCE 16/12/2021 TO 13/02/2022 Ref Bill No&Date - Not avbl	NEW INDIA ASSURANCE CO LTD	000062	24/12/2021	17,484,842.00
75	CO/BP/2021-22/1194	ORIENTAL INS. CO. LTD GPA UNNAMED POLICY RENEWAL 23 REGULAR & CONTRACTUAL EMPLOYEES 29/12/021 TO 28/12/2022 Ref Bill No&Date - Not avbl	Oriental Insurance	RTGS	29/12/2021	1,031,320.00
					Total :	18,516,162.00
					Grand Total :	23,922,973.70