

PMC for 400 MLD SWRO Desalination Plant at Perur, Chennai

Consortium Partners



SMEC International Pty. Ltd. (ACN-065440619/FCRN-F01483)
NJS Engineers India Pvt Ltd, India (CIN - U74210PN2007PTC129798)
Tata Consulting Engineers Limited, India (CIN- U74210MH1999PLC123010)
SMEC (India) Pvt. Ltd. (CIN: U93000DL1997PTC088574)

Ref: SMEC/ CMWSSB / 5061185/189

Date: 19th October 2020

To,

The Superintending Engineer (Desalination)

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
No.1, Pumping Station Road, Chintadripet,
Chennai 600 002, Tamil Nadu, India

Sub: Consultancy for "Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works"
- Submission of Invoice for September 2020 for SMEC International Pty Ltd in Foreign Currency (2 copies) - Reg.

Ref: 1. Our Letter no. Ref: SMEC/ CMWSSB / 7061563/005, dated 20.01.2020
2. Your Letter no. Lr.no.CMWSSB/SE(Desal)/400 MLD Plant / PMC/2020, dated 13.01.2020
3. Our Contract Agreement No.CNT/CON/DESAL/ICB/Gol/016/2018-19, dated 09.01.2020

Dear Sir,

With reference to our agreement with CMWSSB vide our letter cited in reference no.3, dated 09.01.2020 for the subject project, please find enclosed the **two (2) copies of invoice for September 2020 for SMEC International Pty Ltd in Foreign Currency**. The details of invoice for September 2020 for SMEC International Pty Ltd. in Foreign Currency is furnished below:

Sl. No.	Description	Invoice No. & Date	Currency
1	Invoice for September 2020 for SMEC International Pty Ltd in Foreign Currency	5061185/20-21/07 & 09.10.2020	USD 33,535

We request you to kindly consider the Lower Deduction of TDS @ 2.72% and Retention Amount @ 5% for the monthly invoice.

We request you to kindly release the payment at the earliest.

Thanking you assuring our services at all times.

Yours truly,

For **Consortium of SMEC International Pty Ltd -TCE Pvt. Ltd.-NJS Engineers India Ltd.-SMEC (India) Pvt. Ltd.**

Authorised Signatory

S.Srinivasa Rao

Authorised Signatory
SMEC International Pty. Ltd.

Encl.: Invoice for September 2020 for SMEC International Pty Ltd in Foreign Currency (2 copies)

PMC Chennai Office Address:

13th Floor, Purva Primus, No 236, Okhiyampettai, Old Mahabalipuram Road, Thorapakkam, Chennai, Tamil Nadu 600097

+91 044 66973300 | indiabd@smec.com | www.smec.com

SMEC INTERNATIONAL PTY LTD

CHECKLIST FOR FOREIGN CURRENCY MONTH OF SEPTEMBER 2020

Sl. No.	Description	Enclosed Status
1	Letter for Submission of Invoice	Yes
2	Checklist / Index	Yes
3	Invoice for Bill month of September 2020	Yes
4	Claim for Payment	Yes
5	Statement of Performance – CMWSSB	Yes
6	Allocation/Participation – Cost Break Up Details	Yes
7	Abstract of Claim of Payment	Yes
8	Remuneration Details	Yes
9	Signed copy of Attendance Sheet	Yes
10	Vehicle Rental Invoice	N/A
11	Duty Travel – Flight Tickets	N/A
12	Office Rental Invoice	N/A
13	Purchase of Office Equipment Invoice (Tax Invoice)	N/A
14	Report Submission Acknowledgement	N/A
15	Insurance copies with Abstract Sheet	Yes
16	Performance Security Bank Guarantee / Advance Bank Guarantee	Yes
17	Asset Register/Stock Register	N/A
18	Lower Deduction of Tax Certificate	Yes

N/A : Not Applicable

PMC for 400 MLD SWRO Desalination Plant at Perur, Chennai

Consortium Partners

SMEC International Pty. Ltd. (ACN-065440619/FCRN-F01483)

NJS Engineers India Pvt Ltd, India (CIN - U74210PN2007PTC129798)

Tata Consulting Engineers Limited, India (CIN- U74210MH1999PLC123010)

SMEC (India) Pvt. Ltd. (CIN: U93000DL1997PTC088574)



Claims for Payment

Date: 09th September 2020

Loan No.ID-P267

Ref. 5061185/20-21/07

To,
The Superintending Engineer (Desalination)
6th floor, Chennai Metropolitan Water Supply and Sewerage Board
No.1, Pumping Station Road,
Chintadripet, Chennai 600 002
Tamil Nadu, India

We hereby submit the claims for invoice payment for the month of September 2020 towards providing "Consultancy for Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works" to you for the progress of the work in the following content.

1.	Name of the Beneficiary	: SMEC International Pty. Ltd.
2.	Contract No and Date	: CNT/CON/DESAL/ICB/GOI/016/2018-19, Dated: 09.01.2020
3.	Documentary Credit No. and date	: L/C. No. IDP267YC03, Date of Issue: 19-Jun-2020 for USD 6,510,243
4.	Letter of Authority No	: AAAD/DISB.II/IDP-267A/LA-943 Dt 10.06.2020
5.	Description of goods and services accomplished	: Consultancy Services
6.	Claimed amount	: USD 33,535
7.	Accumulated amount already paid / Claimed	: USD 7,26,533
8.	Total amount (6+7)	: USD 7,60,068

Please pay the amount claimed in 6. above into our account as detached below:

i).	Account Number	: 53105111303
ii).	Account Holder's Name	: SMEC International Pty. Ltd.
iii).	Name of the Bank	: Standard Chartered Bank
	Full Address of the Bank	: DLF Building No. 7A, DLF Cyber City, Sector - 24/25/25A, Gurgaon - 122 001
iv).	IFSC Code	: SCBL0036025
v).	SWIFT Code	: SCBLINBBXXX
vi).	MICR Code	: 110036006

Yours sincerely,

Authorized Signatory

For SMEC International Pty Ltd.

PMC Chennai Office Address:

13th Floor, Purva Primus, No 236, Okhiyampettai, Old Mahabalipuram Road, Thoraipakkam, Chennai, Tamil Nadu 600097

+91 044 66973300 indiabd@smec.com www.smec.com

On CMWSSB Letterhead

No.

Date: / /

From

The Superintending Engineer (Desalination), CMWSSB
Chennai Metropolitan Water Supply and Sewerage Board
6th floor, No.1, Pumping Station Road,
Chintadripet, Chennai 600 002
Tamil Nadu, India

To

SMEC International Pty. Ltd.
Purvankara Primus, 13th Floor
No. 236, OMR, Okkiyampet
Thuraipakkam, Chennai – 600 097

Sub : STATEMENT OF PERFORMANCE

Ref : Letter of Authority No : AAAD/DISB.II/IDP-267A/LA-943 Dt 10.06.2020
Issued by : Government of India, Ministry of Finance,
Department of Economic Affairs, New Delhi, India.
Beneficiary : SMEC International Pty. Ltd.
L/C No. : IDP267YC03, Date of Issue: 19-Jun-2020 for USD 6,510,243
Issued by : Bank of India, Tokyo Branch
Project : Chennai Metropolitan Water Supply and Sewerage Board –
Construction of Chennai Seawater Desalination Plant (I).
Loan Agreement No. : ID-P267

We the undersigned, representing the Chennai Metropolitan Water Supply and Sewerage Board (CMWSSB) hereby issue a Statement of Performance to entitle SMEC International Pty. Ltd., to receive the sum of USD 33,535/- (USD Thirty Three Thousand Five Hundred and Thirty Five Only) from the Japan International Cooperation Agency (JICA) as the USD payment of the Invoice No. 5061185/20-21/07 towards the month of September 2020 in accordance with the Payment terms stipulated in the Contract for Consultancy Services between Chennai Metropolitan Water Supply and Sewerage Board (CMWSSB) and SMEC International Pty Ltd.(Lead partner), Tata Consulting Engineers (TCE), NJS Engineering India Pvt. Ltd. (NJSEI), SMEC India Pvt. Ltd.(SMEC India). Agreement signed on 09.01.2020.

Yours faithfully,

The Superintending Engineer (Desalination) CMWSSB
Chennai Metropolitan Water Supply Sewerage Board.

Copy to : 1)
2)

To
The Superintending Engineer (Desalination)
 6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
 No.1, Pumping Station Road,
 Chintadripet, Chennai 600 002
 Tamil Nadu, India
 State Code - 33

From:
SMEC International Pty. Ltd.
 Purvankara Primus, 13th Floor
 No. 236, OMR, Okkiyampet
 Thuraipakkam, Chennai - 600 097
 SAC Code - 998335
GSTIN-33AAICS3406K1ZE
 PAN-AAICS3406K

Name of the Project: Consultancy for "Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works"

BILL OF SUPPLY

Invoice Date: 09.10.2020

Project No.: 5061185

Invoice No: 5061185/20-21/07

L/C Information

L/C No. IDP267YC03 Date of Issue 19-Jun-2020 for USD 6,510,243
 Contract No. CNT/CON/DESAL/ICB/GOI/016/2018-19 DATED 09.01.2020,
 LETTER OF AUTHORITY NO. AAAD/DISB.II/IDP-267A/LA-943 DT 10.06.2020

INVOICE FOR THE MONTH OF SEPTEMBER - 2020

S.No.	DESCRIPTION	CURRENCY (USD)			
		CONTRACT VALUE	THIS INVOICE	UPTO PREVIOUS INVOICE	LIFE TO DATE
A	B	C	D	E	F
I.	REMUNERATION	63,90,243	33,535	3,86,021	4,19,556
II.	REIMBURSABLES	1,20,000	-	15,000	15,000
TOTAL VALUE		65,10,243	33,535	4,01,021	4,34,556
TOTAL INVOICE AMOUNT			33,535		
RETENTION AMOUNT			-		-
GRAND TOTAL			33,535		

(USD Thirly Three Thousand Five Hundred and Thirty Five Only)

Please remit the above payment through cheque/demand draft/transfer to our below account:

Company Name SMEC International Pty. Ltd.
 Account Number 53105111303
 Bank Name Standard Chartered Bank
 Branch Address DLF Building No. 7A, DLF Cyber City, Sector - 24/25/25A
 Gurgaon - 122 001
 IFSC Code no. SCBL0036025
 SWIFT Code. SCBLINBBXXX
 MICR Code. 110036006

For SMEC International Pty. Ltd.

* **TAX TO BE DEDUCTED AS PER CERTIFICATE NO.1AA0820MBP & TDS rate 2.72%**

Consultancy Services being a pure service provided to the CMWSS Board is exempted from Goods and Service Tax per Notification no. 9/2017


PROJECT MANAGER

Corporate office: 1st Floor, Novus Tower, Plot no.18, Sector-18, Gurugram 122015, Haryana, INDIA

Telephone :+91-124-4552800,4501100 Facsimile: +91-124-4380043

ALLOCATION / PARTICIPATION - BREAKUP DETAILS OF CONSORTIUMS

Name of Work : “Consultancy for Design, Preparation of Bid Documents & Evaluation of Bids for the proposed Construction of 400 MLD capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the proposed Desalination Plant and its product water conveyance pipeline from the plant and upto Porur and all allied works”

Contract Number : CNT/CON/DESAL/ICB/GoI/016/2018-19

Name of Project Management : Consultant SMEC International Pty Ltd, Australia

Contract Value : INR 57,55,55,630 and USD 9,411,963 (Including Contingencies @ 5% and Provisional Sums)

Contract Period : 89 Months

Project Code Number : 5061185

Date of Commencement of work : 20th January, 2020

Participation Value for : USD 6,510,243 (Excluding Contingencies @ 5% and Provisional Sums)

Reference to schedule	Description of Work			Contract Quantity as per Agreement	Unit	Allocated Quantity	Cost per Month/ Quantity		Allocated/ Participation Amount	
							Rs	USD	Rs	USD
A	Remuneration									
1	Remuneration for Key International Expert									
	Name of the Expert	IE/LE	Position							
1	Dr.Parajasegram (Dharma) Dharmabalan	Key / IE	Project Manager	70	M	70		37,500		26,25,000
2	Shane Farquharson	Key / IE	Water Supply Engineer	23	M	23		25,360		5,83,280
3	Michel Morillon	Key / IE	Mechanical Engineer (Desal)	15	M	15		44,000		6,60,000
4	Gilbert Z Gonzales (Replaced from Sergio de Bastos Villar Magalhaes Paulo)	Key / IE	Electrical Engineer (Desal)	25	M	25		13,132		3,28,300
5	John Goullee	Key / IE	Pipeline Engineer	70	M	70		22,602		15,82,140
6	Roderick Mackenzie	Key / IE	Contract Specialist (Desal)	9	M	9		44,407		3,99,663

Reference to schedule	Description of Work			Contract Quantity as per Agreement	Unit	Allocated Quantity	Cost per Month/ Quantity		Allocated/ Participation Amount	
							Rs	USD	Rs	USD
	Remuneration for Non-Key International Expert									
7	Afzal Abdul Latheef (Replaced from Manikandan Ganesh Shoranur)	Non Key / IE	Monitoring and Control Expert (Desal)	11	M	11		19,260		2,11,860
	Remuneration : Total Value (A)					223				63,90,243
B	Direct Cost (Reimbursable Expenses)									
2	Duty Travel									
	International Air Travel									
	Professional Staff			50	RT	40		3,000		1,20,000
	Reimbursable Expenses : Total Value (B)									1,20,000
	Amount, Total									65,10,243

Authorized Signatory

ABSTRACT FOR CLAIM OF PAYMENT TOWARDS PMC SERVICES

Name of Work : “Consultancy for Design, Preparation of Bid Documents & Evaluation of Bids for the proposed Construction of 400 MLD capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the proposed Desalination Plant and its product water conveyance pipeline from the plant and upto Porur and all allied works”																			
Contract Number				:	CNT/CON/DESAL/ICB/GoI/016/2018-19														
Name of Project Management Consultant				:	SMEC International Pty Ltd, Australia														
Contract Value				:	INR 57,55,55,630 and USD 9,411,963 (Including Contingencies @ 5% and Provisional Sums)														
Contract Period				:	89 Months														
Project Code Number				:	5061185														
Date of Commencement of work				:	20th January, 2020														
Participation Value for				:	USD 6,510,243 (Excluding Contingencies @ 5% and Provisional Sums)														
Reference to schedule	Description of Work			Contract Quantity as per Agreement	Unit	Allocated Quantity	Cost per Month/ Quantity		Allocated/ Participation Amount		Bill Claimed for the Month of September'2020			Bill Claimed So Far			Balance		
							INR	USD	INR	USD	Quantity	Amount in INR	Amount in USD	Quantity	Amount in INR	Amount in USD	Quantity	Amount in INR	Amount in USD
A	Remuneration																		
1	Remuneration for Professional (International Experts) - KEY INTERNATIONAL																		
	Name of the Expert	IE/LE	Position																
1	Dr.Parajasegram (Dharma) Dharmabalan	Key / IE	Project Manager	70	M	70		37,500		26,25,000	0.73		27,375	3.85		1,44,375	66.15		24,80,625
2	Shane Farquharson	Key / IE	Water Supply Engineer	23	M	23		25,360		5,83,280			-	2.04		51,734	20.96		5,31,546
3	Michel Morillon	Key / IE	Mechanical Engineer (Desal)	15	M	15		44,000		6,60,000	0.14		6,160	4.17		1,83,480	10.83		4,76,520
4	Gilbert Z Gonzales (Replaced from Sergio de Bastos Villar Magalhaes Paulo)	Key / IE	Electrical Engineer (Desal)	25	M	25		13,132		3,28,300			-	0.00		-	25.00		3,28,300
5	John Goullee	Key / IE	Pipeline Engineer	70	M	70		22,602		15,82,140			-	0.00		-	70.00		15,82,140
6	Roderick Mackenzie	Key / IE	Contract Specialist (Desal)	9	M	9		44,407		3,99,663			-	0.90		39,966	8.10		3,59,697

Reference to schedule	Description of Work			Contract Quantity as per Agreement	Unit	Allocated Quantity	Cost per Month/ Quantity		Allocated/ Participation Amount		Bill Claimed for the Month of September'2020			Bill Claimed So Far			Balance		
							INR	USD	INR	USD	Quantity	Amount in INR	Amount in USD	Quantity	Amount in INR	Amount in USD	Quantity	Amount in INR	Amount in USD
	Remuneration for NON KEY INTERNATIONAL Expert																		
7	Afzal Abdul Latheef (Replaced from Manikandan Ganesh Shoranur)	Non Key / IE	Monitoring and Control Expert (Desal)	11	M	11		19,260		2,11,860			-	0		-	11.00		2,11,860
	Remuneration : Total Value (A)					223			-	63,90,243	0.87	-	33,535	10.96	-	4,19,556	212.04	-	59,70,687
B	Direct Cost (Reimbursable Expenses)																		
2	Duty Travel																		
	International Air Travel																		
	Professional Staff			50	RT	40		3,000	-	1,20,000	-	-	-	5	-	15,000	35	-	1,05,000
	Reimbursable Expenses : Total Value (B)									1,20,000		-	-		-	15,000		-	1,05,000
	Amount, Total									65,10,243		-	33,535		-	4,34,556		-	60,75,687

For SMEC International Pty. Ltd.



Authorized Signatory

PMC for 400 MLD SWRO Desalination Plant at Perur, Chennai

KEY & NON-KEY INTERNATIONAL STAFF REMUNERATION EXPENSES							
Sr.No	Name	Position	Total No. of Staff Months	Rate per Month (USD)	Total Amount in USD	Man Month Claimed for Sep'2020	Total Amount Claimed for Sep'2020 (USD)
Key International							
1	Dr.Parajasegram (Dharma) Dharmabalan	Project Manager	70	37,500	26,25,000	0.73	27,375
2	Shane Farquharson	Water Supply Engineer	23	25,360	5,83,280	-	-
3	Michel Morillon	Mechanical Engineer (Desal)	15	44,000	6,60,000	0.14	6,160
4	Gilbert Z Gonzales (Replaced from Sergio de Bastos Villar Magalhaes Paulo)	Electrical Engineer (Desal)	25	13,132	3,28,300	-	-
5	John Goullee	Pipeline Engineer	70	22,602	15,82,140	-	-
6	Roderick Mackenzie	Contract Specialist (Desal)	9	44,407	3,99,663	-	-
Non-Key International							
7	Afzal Abdul Latheef (Replaced from Manikandan Ganesh Shoranur)	Monitoring and Control Expert (Desal)	11	19,260	2,11,860	-	-
Total					63,90,243		33,535



Authorized Signatory

KEY & NON-KEY INTERNATIONAL STAFF - REMUNERATION MAN MONTHS DETAILS - ABSTRACT														
Sr.No.	Name	Position	Total Staff Man Months	Man Months Claimed details									Total Staff Man Months Utilised	Balance Man Months
Key International				Jan'20	Feb'20	Mar'20	Apr'20	May'20	June'20	July'20	Aug'20	Sep'20		
1	Dr.Parajasegram (Dharma) Dharmabalan	Project Manager	70	-	0.45	-	0.45	0.45	0.68	0.59	0.50	0.73	3.85	66.15
2	Shane Farquharson	Water Supply Engineer	23	0.45	0.91	0.68	-	-	-	-	-	-	2.04	20.96
3	Michel Morillon	Mechanical Engineer (Desal)	15	0.45	0.45	0.45	1.00	0.50	0.68	0.23	0.27	0.14	4.17	10.83
4	Gilbert Z Gonzales (Replaced from Sergio de Bastos Villar Magalhaes Paulo)	Electric Engineer (Desal)	25	-	-	-	-	-	-	-	-	-	-	25.00
5	John Goullee	Pipeline Engineer	70	-	-	-	-	-	-	-	-	-	-	70.00
6	Roderick Mackenzie	Contract Specialist (Desal)	9	0.45	0.45	-	-	-	-	-	-	-	0.90	8.10
Non-Key International														
7	Afzal Abdul Latheef (Replaced from Manikandan Ganesh Shoranur)	Monitoring and Control Expert (Desal)	11	-	-	-	-	-	-	-	-	-	-	11.00



Authorized Signatory

ATTENANCE SHEET SEPTEMBER - 2020

Sr.No	Name	Position	1-Sep	2-Sep	3-Sep	4-Sep	5-Sep	6-Sep	7-Sep	8-Sep	9-Sep	10-Sep	11-Sep	12-Sep	13-Sep	14-Sep	15-Sep	16-Sep	17-Sep	18-Sep	19-Sep	20-Sep	21-Sep	22-Sep	23-Sep	24-Sep	25-Sep	26-Sep	27-Sep	28-Sep	29-Sep	30-Sep	Total No. of Working Days	Man month Claimed
Key International			Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed		
1	Dr.Parajasegram (Dharma) Dharmabalan	Project Manager	p	p		p			p	p		p	p			p		p		p			p	p			p			p	p	p	16	0.73
2	Shane Farquharson	Water Supply Engineer																																-
3	Michel Morillon	Mechanical Engineer (Desal)											p										p	p									3	0.14
4	Gilbert Z Gonzales (Replaced from Sergio de Bastos Villar Magalhaes Paulo)	Electrical Engineer (Desal)																																-
5	John Goullee	Pipeline Engineer																																-
6	Roderick Mackenzie	Contract Specialist (Desal)																																-
Non-Key International																																		-
7	Afzal Abdul Latheef (Replaced from Manikandan Ganesh Shoranur)	Monitoring and Control Expert (Desal)																																-

P - Present

PH- Public / CMWSSB Holidays



Authorized Signatory

REIMBURSABLE EXPENSES								
II-DUTY TRAVEL TO SITE (REIMBURSABLE)								
SI No	Description	Unit	Currency	Quantity	Rate	Amount (USD)	Claimed for Month September-20 (Unit/Fixed)	Total Amount (USD)
1	International Air Travel							
	Professional Staff	No.	USD	40	3,000	1,20,000	-	-
	Sub Total					1,20,000		-



Authorized Signatory

II-DUTY TRAVEL TO SITE (REIMBURSABLE) - FIXED

1. International Air Travel

Sr.No	Name of the Employee	Designation	Mode of Transport	Date of Arrival	Date of Depature
1					
2					



Authorized Signatory

REIMBURSABLE EXPENSES - ABSTRACT																	
SI No	Description	Unit	Currency	Months	Rate (USD)	Amount (USD)	Invoiced for the month of Jan'20 (Qty)	Invoiced for the month of Feb'20 (Qty)	Invoiced for the month of Mar'20 (Qty)	Invoiced for the month of Apr'20 (Qty)	Invoiced for the month of May'20 (Qty)	Invoiced for the month of June'20 (Qty)	Invoiced for the month of July'20 (Qty)	Invoiced for the month of Aug'20 (Qty)	Invoiced for the month of Sep'20 (Qty)	Total Claimed as on date (Quantity)	Balance Qty
II-DUTY TRAVEL TO SITE (REIMBURSABLE)																	
SI No	Description	Unit	Currency	Quantity	Rate	Amount (USD)											
1	International Air Travel																
	Professional Staff	No.	USD	40	3,000	1,20,000	-	3	2	-	-	-	-	-		5	35
	Total					1,20,000											



Authorized Signatory