

NTPC Ltd.

Koldam Hydro Project

Vendor Payments From 01.08.2016 To 31.08.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABB India Ltd	FARIDABAD	1000081	30.08.2016	2016129040		122,279.00	3416095647		4000161060	CIB
ADITYA JERATH	MANDI	1147605	26.08.2016	2016126310		10,800.00	3416100825		8200170793	CIB
AFCONS INFRASTRUCTURE LTD.	MUMBAI	1008203	20.08.2016	2016121930		138,509.00	3416100758		8200052509	CIB
AGILENT TECHNOLOGIES INDIA PVT LTD	BANGALORE	1012022	03.08.2016	2016107308		16,012.00	3016006474		100013474	CIB
AIR O COMP SERVICES	CHANDIGARH	1142726	12.08.2016	2016116561		182,759.00	1316124533		4000163757	CIB
AISHWARYA TECHNOLOGIES AND TELECOM LIMITED	HYDERABAD	1000206	24.08.2016	2016125250		202,500.00	1316148925		4000161580	CIB
AMBASSADOR RESORTS PVT LTD	MANALI	1103096	09.08.2016	2016113042		893,516.00	1316146280		4600040513	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	09.08.2016	2016113059		1,729,735.00	3416088612		8200066110	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	23.08.2016	2016123886		9,900,000.00	1316151716		8200066110	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	23.08.2016	2016123911		1,077,419.00	1316151716		8200066110	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	22.08.2016	2016123325		83,475.00	3416101570		8200134004	CIB
ASHA RANI W/O SH. SITA RAM	MANDI	1087574	01.08.2016	2016103877		100,522.00	1316135293		4000166899	CIB
Abhishek Kumar S/o Sh. Bardu Ram	Distt. Bilaspur	1072706	20.08.2016	2016121938		119,023.00	3416098221		4000161162	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	03.08.2016	2016107355		226,758.00	3416058141		8200173594	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	05.08.2016	2016109611		174,429.00	3416079606		8200174085	CIB
BEML LIMITED	NEW DELHI	1041746	17.08.2016	2016119517		58,517.00	3416090415		4600039857	CIB
BHARAT HEAVY ELECTRICALS LTD	CHANDIGARH	1140328	01.08.2016	2016103945		61,810.00	1316135972		1008722	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	17.08.2016	2016119399		187,709.00	1316147081		4200001734	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	17.08.2016	2016119398		2,052,010.00	3416097783		5500000005	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	12.08.2016	2016116408		5,966,443.00	3416070777		5500002153	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	12.08.2016	2016116389		2,069,755.00	1316146699		5500000005	CIB
BHARAT HEAVY ELECTRICALS LTD REGIONAL OPERATIONS DIVISON	CHANDIGARH	1143358	17.08.2016	2016119408		146,800.00	5216006974			CIB
BHARAT HEAVY ELECTRICALS LTD REGIONAL OPERATIONS DIVISON	CHANDIGARH	1143358	05.08.2016	2016109638		66,478.00	5216006452			CIB
BHARTI AIRTEL LTD.	BILASPUR	1090244	05.08.2016	2016109616		9,302.00	3416089364		8200078288	CIB
BIKRAM SINGH THAKUR	HAMIRPUR	1145614	24.08.2016	2016125238		4,232.00	3116010862			CIB
BOSCH REXROTH (INDIA) LTD	AHMEDABAD	1017357	26.08.2016	2016126318		48,414.00	3416055822		4000164547	CIB
Bardu Ram	BILASPUR	1008803	23.08.2016	2016123918		8,096.00	1316151699		4000161215	CIB
Bhandari Ram S/o Sh. Chandu Ram	Bilaspur	1068604	05.08.2016	2016109615		18,362.00	1316139309		5500013524	CIB

CHANDIGARH FIRE & SAFETY EQUIPMENTS PVT.LTD	CHANDIGARH	1008167	26.08.2016	2016126317		9,731.00	3016008355		100015597	CIB
CHANDRANARAYANA SINGH	SHIMLA	1016054	12.08.2016	2016116555		30,645.00	3416089010		8200053003	CIB
CHLORIDE POWER SYSTEMS&SOLUTIONS LIMITED	KOLKATA	1001002	23.08.2016	2016123917		446,447.00	1316149116		4000157454	CIB
CIGRE India	NEW DELHI	1038744	24.08.2016	2016125235		58,500.00	3416101106		8200177328	CIB
COMPUTER CARE	SHIMLA	1004827	17.08.2016	2016119407		32,550.00	3416089902		4600039858	CIB
D K ARORA	MANDI	1093810	01.08.2016	2016103941		3,240.00	1316135972		1008722	CIB
D K ARORA	MANDI	1093810	24.08.2016	2016125237		3,240.00	3416100197		8200154877	CIB
DALEEP STUDIO	BILASPUR	1008213	24.08.2016	2016125230		18,041.00	1316152273		4600028222	CIB
DARSHAN DEVI W/O LATE SH. DEVENDER KUMAR	FARIDABAD	1090653	23.08.2016	2016123912		2,694,625.00	1316151778		ERS CURREN	CIB
DEPUTY COMMISSIONER, BILASPUR	BILASPUR	1008231	03.08.2016	3516016884	236655	50,000.00	3416079616	KD/PR-2016	8200173603	Cheque
Dila Ram S/o Khajana	BILASPUR	1008811	01.08.2016	2016103936		28,717.00	1316135972		1008722	CIB
EMECON CONTROLS PVT LTD	NEW DELHI	1006728	06.08.2016	2016110587		28,700.00	1316139185		4000165804	CIB
ENCARDIO-RITE ELECTRONICS (P) LTD	LUCKNOW	1017506	06.08.2016	2016110591		98,736.00	1316139198		5500019084	CIB
FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	12.08.2016	2016116560		765	3116009696		56967	CIB
FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	01.08.2016	2016103942		72,993.00	3116008540		55904	CIB
	DISTRICT									
GAUTAM ARYAN BUILD-WELL PVT LTD	BILASPUR	1093087	30.08.2016	2016129002		119,375.00	1316153875		4000169967	CIB
GLOBAL MEDICAL SYSTEMS	New Delhi	1057558	20.08.2016	2016121956		77,990.00	1316140369		4600039561	CIB
GOPAL SINGH CHAUHAN	MANDI	1061159	03.08.2016	2016107359		17,438.00	3416079009		8200053002	CIB
GOPAL SINGH CHAUHAN	MANDI	1061159	12.08.2016	2016116556		3,488.00	3416088689		8200053002	CIB
GREENTECH FOUNDATION	New Delhi	1008821	24.08.2016	2016125233		44,100.00	3416097441		8200176987	CIB
Geeta Devi D/o Sh. Krishan Dass	Distt. Bilaspur	1072708	09.08.2016	2016113041		29,772.00	1316146236		4000166889	CIB
H SARKER AND COMPANY VALVES PVT LTD	HOWRAH	1138958	20.08.2016	2016121958		25,268.00	3416090384		4200042931	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	17.08.2016	2016119516		1,898,109.00	1316148022		4600039291	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	12.08.2016	2016116516		42,013.00	3416089823		4600029348	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	13.08.2016	2016117370		849,417.00	1316148840		4600035674	CIB
HIM FIRE & SAFETY ENGINEERS	MANDI	1120677	03.08.2016	3516016875	236653	11,944.00	3016006509	KD/SFT/NS-		Cheque
HOMETRAIL ESTATE PVT LTD	MOHALI	1121193	01.08.2016	2016103944		233,315.00	3116006819		55156	CIB
HYDROCARBON SOLUTIONS INDIA PVT LTD	BANGALORE	1085678	03.08.2016	2016107361		69,000.00	1316135971		40039748	CIB
	GANDHI									
Hitachi Hi-Rel Power Electronics Pvt.Ltd	NAGAR	1002317	03.08.2016	2016107353		131,365.00	1316135165		4000156553	CIB
	GANDHI									
Hitachi Hi-Rel Power Electronics Pvt.Ltd	NAGAR	1002317	26.08.2016	2016126315		65,975.00	1316153281		4000156553	CIB
INDRA DEVI	MANDI	1143281	01.08.2016	2016103878		96,618.00	1316135972		1008722	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	05.08.2016	2016109610		73,800.00	1316139648		4600024269	CIB
INVOTECH ENGINEERS AND CONSULTANTS	JALANDHAR	1150969	26.08.2016	2016126319		11,427.00	3016008352		100015608	CIB

ION EXCHANGE (INDIA) LTD	CHANDIGARH	1007688	17.08.2016	2016119439		69,936.00	1316148896	4600034262	CIB
ISTYAK AHMAD	MANDI	1119294	01.08.2016	2016103943		36,462.00	1316135972	1008722	CIB
ITD Cementation India Ltd	Mumbai	1075090	05.08.2016	2016109637		11,859,922.00	1316140102	5500022989	CIB
ITD Cementation India Ltd	Mumbai	1075090	05.08.2016	2016109640		25,000,000.00	1316140102	5500022989	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.08.2016	2016109609		79,873.00	3416080365	8200168705	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.08.2016	2016125232		875,525.00	3416095255	4600035852	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.08.2016	2016116551		88,801.00	3416092218	8200168705	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.08.2016	2016110582		13,140.00	3016007165	100014635	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.08.2016	2016121936		7,967.00	3416044014	8200126817	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.08.2016	2016103935		30,920.00	1316135972	1008722	CIB
JAGAT SINGH CHANDEL	SUNDERNAGAR	1016052	12.08.2016	2016116554		13,365.00	3416089615	8200053001	CIB
JAGDISH CHAND THAKUR	SHIMLA	1016050	03.08.2016	2016107356		7,875.00	3416079014	8200053006	CIB
Jagaran Prakashan LTD	Kangra	1022557	26.08.2016	3516019801	236660	5,879.00	3016008354	HR-PR	Cheque
Janani Enterprises	Nagpur	1075709	26.08.2016	2016126296		202,500.00	1316152911	4000157519	CIB
K D SAFETY CONSULTANTS	ROPAR	1142249	20.08.2016	2016121940		56,263.00	1316148067	4000157270	CIB
KAILASH BIHARI DUBEY	GURGAON	1126212	23.08.2016	2016123920		184,275.00	3416100967	8200118812	CIB
KANSHI RAM GUJRAL	MOHALI	1115487	12.08.2016	2016116520		6,660.00	3116009699		CIB
KARTAR SINGH	KANGRA	1106129	23.08.2016	2016123913		1,232.00	3116010860		CIB
KARTAR SINGH	KANGRA	1106129	12.08.2016	2016116519		6,442.00	3116009699		CIB
Koldam Employees Welfare Associatio	Bilaspur	1007472	01.08.2016	2016103931		7,150.00	1316135972	1008722	CIB
Krishan Lal S/o Sh Jogal Ram	Mandi	1073825	12.08.2016	2016116558		88,105.00	1316148579	4000152617	CIB
LAND ACQUISITION OFFICER,KOLDAM	BILASPUR	1007783	26.08.2016	2016126295		500,000.00	5216007537		CIB
LIFE INSURANCE CORPORATION OF INDIA	BILASPUR	1007784	03.08.2016	3516016885	236656	10,422.00	1316138572	1037-00001	Cheque
M I TOUR & TRAVEL SERVICE	BILASPUR	1091240	03.08.2016	2016107363		41,583.00	3416073198	8200169503	CIB
M/s Editor Portrait-India	Shimla	3000000	26.08.2016	3516019800	236659	10,000.00	3016008353	HR-PR	Cheque
MAAN TOUR & TRAVELS	MANDI	1126720	03.08.2016	2016107366		156,046.00	3416072975	8200169542	CIB
MANAV SEWA TRUST SUNDERNAGAR	MANDI	1148591	05.08.2016	2016109620		20,000.00	3416041907	8200171841	CIB
MCC POWER PROJECTS PVT LTD	KANGRA	1093821	09.08.2016	2016112929		503,966.00	1316130882	5500008589	CIB
NARAYAN ART PRINTERS PVT LTD	MANDI	1150261	20.08.2016	3516019180	236657	3,800.00	3016007508	NS APPROVA	Cheque
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	01.08.2016	2016103933		239,430.00	1316135972	1007472	CIB
NUTECH ENGINEERS	NEW DELHI	1069430	20.08.2016	2016121957		738,582.00	1316150881	4000162684	CIB
OMKAR .	BARMANA	1107335	03.08.2016	2016107365		13,630.00	3416089447		CIB
PAL DISTRIBUTORS	MANDI	1081933	09.08.2016	2016112928		853,555.00	3416090894	4200043117	CIB

PAL DISTRIBUTORS	MANDI	1081933	17.08.2016	2016119400		853,555.00	1316149455	1081933	CIB
PAWAN KUMAR S/O SH. DILA RAM THAKUR	BILASPUR	1087497	22.08.2016	2016123279		11,392.00	1316151222	4600038991	CIB
PAWAN KUMAR S/O SH. DILA RAM THAKUR	BILASPUR	1087497	12.08.2016	2016116518		11,777.00	1316148508	4000167021	CIB
PAWAN KUMAR S/O SH. DILA RAM THAKUR	BILASPUR	1087497	09.08.2016	2016113060		10,405.00	1316146319	4000154388	CIB
PAWAN KUMAR S/O SH. SANT RAM	BILASPUR	1007911	26.08.2016	2016126316		4,703.00	1316153234	4000166920	CIB
PEASFILL SERVICES	NEW DELHI	1008503	01.08.2016	2016103934		17,640.00	1316135972	1008722	CIB
PEASFILL SERVICES	NEW DELHI	1008503	12.08.2016	2016116550		490	3016007507	100013170	CIB
PEASFILL SERVICES	NEW DELHI	1008503	03.08.2016	2016107354		12,964.00	3416070289	8200151437	CIB
PEASFILL SERVICES	NEW DELHI	1008503	24.08.2016	2016125231		816,946.00	1316152360	4600032691	CIB
PEASFILL SERVICES	NEW DELHI	1008503	13.08.2016	2016117425		38,667.00	3416088499	8200151437	CIB
POWER GRID CORPORATION OF INDIA LTD	JALANDHAR	1138726	03.08.2016	3516016881	236654	27,463.00	3016006637	OIL TESTIN	Cheque
PRABH DYAL	SARKAGHAT	1016044	05.08.2016	2016109613		10,296.00	3416087255	8200115356	CIB
PRAMOD KUMAR TOMAR	NOIDA	1086203	03.08.2016	2016107362		22,077.00	3416089445		CIB
PUNEET TANEJA	NEW DELHI	1009891	12.08.2016	2016116552		39,276.00	3416091183	8200053008	CIB
Pal Studio	Mandi	1016128	24.08.2016	2016125234		11,440.00	1316152281	4600028221	CIB
RAJESH KUMAR	BILASPUR	1098825	05.08.2016	2016109618		36,000.00	3416088543	8200175914	CIB
RAJNI GHAI	CHANDIGARH	1101683	03.08.2016	2016107364		31,648.00	3416089446		CIB
RAJPAL & SONS	NEW DELHI	1038655	05.08.2016	2016109614		22,741.00	3416009227	4500030943	CIB
RAJU RANA	Mandi	1108611	05.08.2016	2016109562		117,562.00	1316138875	4600034717	CIB
RAMANAND VERMA , S/O SH MOHAN SINGH	BILASPUR	1007954	13.08.2016	2016117424		21,904.00	1316149029	4000166912	CIB
RAMESH CHAND SHARMA	SHIMLA	1016053	01.08.2016	2016103937		5,544.00	1316135972	1008722	CIB
RAVI KUMAR S/O SH. BELI RAM	BILASPUR	1127957	06.08.2016	2016110588		72,000.00	1316140075	4000161221	CIB
RITESH TOUR & TRAVELS	BILASPUR	1108511	13.08.2016	2016117426		78,442.00	1316149045	5500014674	CIB
	UDHAM SINGH								
Rishi Prashant Singh	NAGAR	1040629	03.08.2016	2016107357		8,934.00	3416089443		CIB
S & G LAB SUPPLIES	CHANDIGARH	1147657	20.08.2016	2016121942		81,666.00	3416056146	4000166018	CIB
S K TANEJA	NEW DELHI	1010057	12.08.2016	2016116553		41,760.00	3416088684	8200053007	CIB
S.B.UPADHYAY	NEW DELHI	1062216	17.08.2016	2016119441		85,140.00	3416091693	8200054214	CIB
SATBIR SINGH	CHANDIGARH	1136519	05.08.2016	2016109619		32,400.00	3416091274	3200015872	CIB
	RAMPUR								
SATLUJ DOCUMENT COMPANY	BUSHEHR	1057536	01.08.2016	2016103938		21,135.00	1316135972	1008722	CIB
SHAMSHER SINGH SEN	MANDI	1016041	05.08.2016	2016109612		10,890.00	3416087258	8200115358	CIB
SHIV RAM	MANDI	1008054	09.08.2016	2016113040		27,129.00	1316141733	4000161218	CIB
SHIV RAM	MANDI	1008054	01.08.2016	2016103932		34,078.00	1316135417	4000167059	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	23.08.2016	2016123919		236,376.00	1316151956	8200171388	CIB
SOHAN LAL S/O BUDHU RAM	MANDI	1088398	06.08.2016	2016110583		18,454.00	1316138837	4000167029	CIB
STATE BANK OF INDIA 30026606554	NOIDA	1131471	03.08.2016	2016107285		10,600.00	1316138552	5016004323	CIB
SUKH RAM S/O DURGA RAM	BILASPUR	1008063	05.08.2016	2016109636		21,678.00	1316139828	5500015161	CIB
SUNIL KUMAR	BILASPUR	1008061	30.08.2016	2016129000		52,586.00	1316154802	4000166904	CIB

SUPREME INFRASTRUCTURE INDIA LTD	GURGAON	1086746	23.08.2016	2016123852		3,220,113.00	1316151717	5500010879	CIB	
SURESH KUMAR NEWS AGENCY	MANDI	1146461	20.08.2016	2016121931		15,320.00	3416099392	8200171652	CIB	
Shivram Thakur Newspaper agency	Bilaspur	1022556	20.08.2016	2016121937		9,463.00	3416099388	8200171651	CIB	
Sudershna Kondal	Kangra	1040630	03.08.2016	2016107358		7,200.00	3416089444		CIB	
Sushil Kumar S/o Sh. Shankar Ram	Distt. Bilaspur	1072705	03.08.2016	2016107360		30,221.00	1316138615	4000166880	CIB	
TATA RUBBER CORPORATION	GHAZIABAD	1096990	05.08.2016	2016109617		50,490.00	3416069524	4500031865	CIB	
TRISTAR INDUSTRIAL TOOLS PVT LTD	MUMBAI	1044566	24.08.2016	2016125236		336,976.00	1316149017	4000165951	CIB	
Tarkeshwar Nath	NOIDA	1062971	12.08.2016	2016116557		15,138.00	3416088677	8200052997	CIB	
Tarkeshwar Nath	NOIDA	1062971	01.08.2016	2016103939		28,692.00	1316135972	1008722	CIB	
U R Infrastructure Company Pvt Ltd	Bilaspur	1065570	26.08.2016	2016126307		81,746.00	1316152622	4000150253	CIB	
UMA GOYAL	BILASPUR	1008128	17.08.2016	2016119440		5,101.00	3016007808	100012612	CIB	
UMA GOYAL	BILASPUR	1008128	08.08.2016	2016111279		8,910.00	3016007181	100012611	CIB	
UPINDER KAUR	MOHALI	1128770	03.08.2016	2016107367		40,511.00	3416089448		CIB	
Utility Powertech Limited	BILASPUR	1025861	30.08.2016	2016129001		738,834.00	3416096638	4000154712	CIB	
Utility Powertech Limited	BILASPUR	1025861	01.08.2016	2016103876		162,946.00	3416059225	5500017079	CIB	
Utility Powertech Limited	BILASPUR	1025861	05.08.2016	2016109561		453,090.00	1316138791	5500000632	CIB	
Utility Powertech Limited	BILASPUR	1025861	26.08.2016	2016126306		63,745.00	3416103194	4000154584	CIB	
Utility Powertech Limited	BILASPUR	1025861	13.08.2016	2016117371		296,909.00	3416096085	4600037615	CIB	
Utility Powertech Limited	BILASPUR	1025861	12.08.2016	2016116517		961,553.00	3416085325	4000159989	CIB	
Utility Powertech Limited	BILASPUR	1025861	23.08.2016	2016123910		244,889.00	3416089894	4000160105	CIB	
Utility Powertech Limited	BILASPUR	1025861	22.08.2016	2016123278		145,843.00	1316151215	4600039529	CIB	
Utility Powertech Limited	BILASPUR	1025861	08.08.2016	2016111275		93,639.00	1316141268	4000154974	CIB	
V M Sharma	New Delhi	1078699	20.08.2016	2016121939		30,277.00	3416094702	8200176704	CIB	
VEEKAY ENGINEERS	KANPUR	1066628	26.08.2016	2016126308		8,680.00	1316152873	5500018963	CIB	
VEENA DEVI	BILASPUR	1087577	26.08.2016	2016126309		68,568.00	1316152186	4000166453	CIB	
VENUS DECORS	CHANDIGARH	1149401	24.08.2016	2016125251		54,668.00	1316152024	5500023616	CIB	
VERMA ENGINEERING SERVICES	HAMIRPUR	1008137	19.08.2016	2016121342		105,439.00	1316150713	4000169932	CIB	
VINOD KUMAR S/O SH. SADA RAM	BILASPUR	1087856	22.08.2016	2016123324		49,654.00	1316150916	4600038940	CIB	
VINOD KUMAR ANGRA	BARMANA	1146380	20.08.2016	2016121941		8,095.00	3116009699		CIB	
WMI KONECRANES INDIA LTD	PUNE	1018424	12.08.2016	2016116395		225,000.00	3416084471	4000157598	CIB	
YASH PAL S/O SH. MANI RAM	MANDI	1087941	12.08.2016	2016116559		16,896.00	1316148461	4000167055	CIB	
YASH PAL S/O SH. MANI RAM	MANDI	1087941	01.08.2016	2016103940		97,415.00	1316135373	4000168306	CIB	
YOG MANAV VIKAS TRUST	CHAMBA	1123540	13.08.2016	2016117372		9,000.00	3416094703	8200176706	CIB	
YOURSELF-ASST.EXCISE & TAXATION COM		1092778	09.08.2016	3516017966	11030	223,083.00	1316141283	WCT JUL'16	Cheque	
YOURSELF-ATLAS COPCO INDIA LTD		1006648	23.08.2016	3516019495	71604	3,078,011.00	3416095880	AS-608016	4000164201	Cheque
YOURSELF-HP BUILDING AND OTHER CONS		1092783	09.08.2016	3516017965	11029	68,492.00	1316141316	BCES JUL'1	Cheque	
YOURSELF-LABOUR OFFICER-CUM-CESS CO		1092779	09.08.2016	3516017963	11028	692	1316141316	BCES JUL'1	Cheque	