

SOUTH EASTERN COAL FILEDS LIMITED

DATE 05/11/2011 SBI SECL BRANCH BANK PAYMENT VOUCHER

SR	NAME	Net Pay	BANK NAME	BANK BRANCH	RTGS/MICR NO	AC NUMBER
1	C.S.SASTRY, EX-DY.CPM SECL	5000.00	SBI	SECL BR.BILASPUR	0	30489238070
2	RAVINDRA NATH BHARGAVA	15000.00	SBI	GEVRA PROJ.BR.	0	11061987196
3	RAMESHWAR TIWARI	3750.00	SBI	HIRAPUR(DHABAD)	0	10900539761
4	SHIV PRAKASH MATHUR	28731.00	SBI	RK NAGAR, BILASPUR	0	10103221714
5	LAXMAN D.JOSHI, EX-AREA PLANING OFFICER, -GEVRA	5000.00	SBI	GEVRA BRANCH	0	11061986249
6	SMT.HANSHA DAVE W/OLATE V.K.DAVE EX-DY.C -ME SECL,BILASPUR	3750.00	SBI	COLLECTORATE BR.BILA	0	10597672659
7	YOGESH CHANDRA	900.00	SBI	CENTRAL SECRETARIATE	SBIN0000625	10314286149
8	MRS.NIRMALA BUCH	900.00	SBI	BHOPAL	0	10006712203
9	ASHISH KUMAR GUPTA	3476.00	SBI	MAIN BR.BILASPUR	0	10826094011
10	BIRANCHI NARAYAN MISHRA	2314.00	SBI	BHUBANESWAR INDUST.S	0	10171943988
11	SMT.BINARANI BOSE	5075.00	SBI	SECL BRANCH	0	10316097830
12	T.R.GULLA	19095.00	SBI	SECL BRANCH	0	10316120974
13	COAL INDIA LTD. NEW DELHI	683449.25	SBI	K.G.MARG N.DELHI	110002062	10220566050
14	CDET EXPLOSIVES INDUSTRIES PVT.LTD.	1314305.00	SBI	SME BR.NAGPUR (12957	SBIN0012957	10374784290
15	NAV BHARAT EXPLOSIVES CO.LTD.	464410.00	SBI	COMML.BR.RAIPUR	SBIN0008536	30002876028
16	NAV BHARAT FUSE CO.LTD.	594500.00	SBI	COMML.BR.RAIPUR	SBIN0008536	10150393492
17	INDIAN EXPLOSIVES LIMITED	1144962.00	SBI	COMML.BR.KOLKATA	SBIN0007502	10945134005
18	SOLAR INDUSTRIES INDIA LTD.	690088.00	SBI	SBI IN. FIN. BRANCH	SBIN0007136	31147960735
19	ECONOMIC EXPLOSIVES LIMITED	652198.00	SBI	SBIIFB NAGPUR	SBIN0007136	31147946799
20	SOLAR INDUSTRIES INDIA LTD.	930639.00	SBI	SBI IN. FIN. BRANCH	SBIN0007136	31147960735
TOTAL		6567542.25				

SOUTH EASTERN COAL FILEDS LIMITED

DATE 05/11/2011 UTI BILASPUR

BANK PAYMENT VOUCHER

SR	NAME	Net Pay	BANK NAME	BANK BRANCH	RTGS/MICR NO	AC NUMBER
1	KHANDUJA & ASSOCIATES	2000.00	PNB	BILASPUR	0 3245002100015715	
2	SUMAN CATERERS	18158.00	AXIS BANK	NAGPUR	UTIB0000048	048010200014298
3	JAYANT STORES	5966.00	BOB	BILASPUR	0 50091	
4	V.D.SWAMI & COMPANY PVT.LTD.	49800.00	AXIS BANK	CHENNAI	UTIB0000006	006010200075572
TOTAL		75924.00				