

SOUTH EASTERN COAL FILEDS LIMITED  
 DATE 06/12/2011 SBI SECL BRANCH BANK PAYMENT VOUCHER

SR NAME	Net Pay	BANK NAME	BANK BRANCH	RTGS/MICR NO	AC NUMBER
1 T.R.GULLA	19095.00	SBI	SECL BRANCH	0 10316120974	
2 H.J.STEEL INDUSTRIES	577635.00	SBI	SECL BR.BILASPUR (CG	SBIN0007258	10316091907
3 CDET EXPLOSIVES INDUSTRIES PVT.LTD.	209415.00	SBI	SME BR.NAGPUR (12957	SBIN0012957	10374784290
4 ECONOMIC EXPLOSIVES LIMITED	484129.00	SBI	SBIIFB NAGPUR	SBIN0007136	31147946799
5 INDIAN OIL CORPORATION LTD.(IBP DIVISION -)	3131648.00	SBI	SECL BR BILASPUR	0 30282259594	
6 NAV BHARAT FUSE CO.LTD.	446614.00	SBI	COMML.BR.RAIPUR	SBIN0008536	10150393492
7 NAV BHARAT EXPLOSIVES CO.LTD.	1458720.00	SBI	COMML.BR.RAIPUR	SBIN0008536	30002876028
8 VEEKAY ENTERPRISES	4585.00	SBI	SECL BRANCH BILASPUR	0 31724576550	
9 VEEKAY ENTERPRISES	2250.00	SBI	SECL BRANCH BILASPUR	0 31724576550	
10 VEEKAY ENTERPRISES	4104.00	SBI	SECL BRANCH BILASPUR	0 31724576550	
11 VEEKAY ENTERPRISES	1624.00	SBI	SECL BRANCH BILASPUR	0 31724576550	
12 VEEKAY ENTERPRISES	3670.00	SBI	SECL BRANCH BILASPUR	0 31724576550	
13 VEEKAY ENTERPRISES	3648.00	SBI	SECL BRANCH BILASPUR	0 31724576550	
TOTAL	6347137.00				

CHEQUE NO.210487 DTD.06/12/11

SOUTH EASTERN COAL FILEDS LIMITED  
 DATE 06/12/2011 UTI BILASPUR BANK PAYMENT VOUCHER

SR NAME	Net Pay	BANK NAME	BANK BRANCH	RTGS/MICR NO	AC NUMBER
1 ATLAS COPCO (INDIA) LIMITED.	2240000.00	HSBC, PUNE	BUND GARDEN ROAD,PUN	HSBC0410002	105057434001
2 M&B SWITCHGEARS (P) LTD.	1705058.00	AXIS BANK	Y N ROAD INDORE	UTIB0000043	909030032348946
3 VISHWA INDUSTRIAL COMPANY LTD.	690427.00	UNITED BANK OF INDIA	HAZRA RD.BR.KOLKATA	UTBIOHAZ115	0108250073714
4 SWASTIK DRILLING CO. LTD.	360900.00	CBI	MORI GATE DELHI	CBIN0281605	1131164474
5 UNIQUE ELECTROTECH PVT LTD	1455686.00	SYNDICATE BANK	CHINCHWAD BR.PUNE	SYNB0005322	OD53221250001151
6 IDEAL DETONATORS PVT.LTD.	832929.00	ANDHRA BANK	R.P.ROAD,SECUNDERABA	ANDB0000505	050513100000052
7 JYOTI TRADERS	70350.00	BOB	BILASPUR	BARB0BILASP	06400200000710
TOTAL	7355350.00				

CHEQUE NO.014295 DTD.06/12/2011

SOUTH EASTERN COAL FILEDS LIMITED  
 DATE 07/12/2011 SBI SECL BRANCH BANK PAYMENT VOUCHER

SR NAME	Net Pay	BANK NAME	BANK BRANCH	RTGS/MICR NO	AC NUMBER
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1 HIGHTECH MINING PRODUCTS	345607.00	SBI	SECL BRANCH	0 10316092208
2 PAWAN PUTRA CHEMICALS	148281.00	SBI	SECL BR	0 10316094294
3 SRI KRISHNA EXPLOSIVES & ACCESSORIES CO.	7213776.00	SBI	SME BR.RAIPUR (03577 SBIN0003577 31103936271	
4 SOLAR INDUSTRIES INDIA LTD.	2887309.00	SBI	SBI IN. FIN. BRANCH SBIN0007136 31147960735	
5 SPECIAL BLASTS LIMITED	7814544.00	SBI	COMML.BR.RAIPUR SBIN0008536 31140123034	
6 RABINDRA PRASAD SINGH	7732.00	SBI	DIPKA BR.DISTT.KORBA 0 30733525625	
7 RABINDRA PRASAD SINGH	27443.00	SBI	DIPKA BR.DISTT.KORBA 0 30733525625	
8 RABINDRA PRASAD SINGH	11633.00	SBI	DIPKA BR.DISTT.KORBA 0 30733525625	

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TOTAL	18456325.00			
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CHEQUE NO.210489 DTD.07/12/2011

SOUTH EASTERN COAL FILEDS LIMITED  
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SR	NAME	Net Pay	BANK NAME	BANK BRANCH	RTGS/MICR NO	AC NUMBER
1	BLACK DIAMOND TRACK PARTS (P) LTD.	1445770.00	AXIS BANK LTD.	BILASPUR	0 164010300000365	
2	BLACK DIAMOND EQUIPMENTS PVT.LTD.	277890.00	AXIS BANK LTD	KORBA	0 307010200011556	
3	SUPER INDUSTRIES	471249.00	AXIS BANK LTD.	BILASPUR	UTIB0000587 587010200000860	
4	BILASPUR MINING INDUSTRIES PVT.LTD.	815785.00	AXIS BANK LTD.	BILASPUR	0 164010200011963	
5	BILASPUR MINING INDUSTRIES PVT.LTD.	1371470.00	AXIS BANK LTD.	BILASPUR	0 164010200011963	
6	SATISH NEWS PAPER AGENCY	22976.00	SYNDICATE BANK	DAYALBAND	0 220117626	
7	HANU TRADERS	56635.00	AXIS BANK LTD.	SEEPAT ROAD BILASPUR	0 910020020602916	

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TOTAL	4461775.00			
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CHEQUE NO.014307 DTD.07/12/2011