

SOUTH EASTERN COAL FILEDS LIMITED
 DATE 09/11/2011 SBI SECL BRANCH BANK PAYMENT VOUCHER

SR	NAME	Net Pay	BANK NAME	BANK BRANCH	RTGS/MICR NO	AC NUMBER
1	SMT.BADRIKA BAI	20392.00	SBI	SECL BR	0 10316098471	
2	HYDRA ALERT	353752.00	SBI	KUSMUNDA BRANCH	0 31724926267	
3	SUJAG SECURITY & ALLIED SERVICES	353752.00	SBI	SECL BR. BILASPUR	0 31712087086	
4	SECL BHOPAL	9000.00	SBI	SHIVAJI NAGAR BR.BHO	462002018 10064520307	
5	SECL BHOPAL	56298.00	SBI	SHIVAJI NAGAR BR.BHO	462002018 10064520307	
6	EAST INDIA INDUSTRIAL CO.	168709.00	SBI	SECL BRANCH	0 10316091996	
7	DRILL TEK TOOLS	440272.00	SBI	MAIN BR.BILASPUR (CG SBIN0000336	10826237018	
8	MGMI RESEARCH COURSE PROJECT	56000.00	SBI	SALT LAKE BR.KOLKATA	0 10224931179	
TOTAL		1458175.00				

CHEQUE NO.210384 DTD.09/11/2011

SOUTH EASTERN COAL FILEDS LIMITED
 DATE 09/11/2011 UTI BILASPUR BANK PAYMENT VOUCHER

SR	NAME	Net Pay	BANK NAME	BANK BRANCH	RTGS/MICR NO	AC NUMBER
1	GOODYEAR SOUTH ASIA TYRES PVT.LTD.	6124827.00	CITI BANK NA	FORT MUMBAI	400037002 7314019	
2	GOOD LUCK ENTERPRISES	1875.00	AXIS BANK	BHOPAL	0 04410200002172	
3	JAYANT STORES	1975.00	BOB	BILASPUR	0 50091	
TOTAL		6128677.00				

CHEQUE NO.014200 DTD.09/11/2011