

DATE 01/11/2011 SBI SECL BRANCH SOUTH EASTERN COAL FILEDS LIMITED
BANK PAYMENT VOUCHER

SR	NAME	Net Pay	BANK NAME	BANK BRANCH	RTGS/MICR NO	AC NUMBER
1	BENGAL TOOLS LIMITED	1002272.00	SBI	R.M-IV COMMERCIAL BR	SBIN0007502	30997439620
2	RISHI'S VISHAL METALS (P) LTD.	291106.00	SBI	MAIN BR.BILASPUR	495002002	10826237256
3	INDIAN EXPLOSIVES LIMITED	930639.00	SBI	COMML.BR.KOLKATA	SBIN0007502	10945134005
4	SRI KRISHNA EXPLOSIVES & ACCESSORIES CO.	4582276.00	SBI	SME BR.RAIPUR (03577	SBIN0003577	31103936271
5	INDIAN EXPLOSIVES LIMITED	277057.00	SBI	COMML.BR.KOLKATA	SBIN0007502	10945134005
6	SUPREME ELECTRICAL PRODUCTS	4035.00	SBI	RAIPUR	0	10822710014
7	SHIVAM MOTORS PVT.LIMITED	56881.00	SBI	COMMERCIAL BR.BILASP	0	30298084679
TOTAL		7144266.00				

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SR	NAME	Net Pay	BANK NAME	BANK BRANCH	RTGS/MICR NO	AC NUMBER
1	NAVRATAN PIPE PROFILE LTD.	440802.00	ANDHRA BANK	CONNAUGHT CIRCUS BR.	ANDB0000084	008431100000140
2	KEI INDUSTRIES LTD.	6087422.00	ING VYSYA BANK LTD.	BARAKHAMBA RD.N.DELH	VYSA0005030	503011003963
3	INDIAN ADVERTISING SERVICE	597024.00	AXIS BANK	KOLKATA	0	011010200020110
4	RANCHI DATA SYSTEM (RDS ADV & MRKTNG)	975424.00	AXIS BANK LTD.	MAIN BRANCH RANCHI	0	106010200005500
5	INTER PUBLICITY PVT.LTD.	666881.00	UBI	GOKULPETH NAGPUR	440026006	349801010018032
6	ADMAS ADVTG.(NGP) PVT.LTD.	665548.00	OBC	KINSWAY NAGPUR	440022002	01345010000330
7	ALAKANANDA ADVERTISING PVT.LTD.	931416.00	AXIS BANK LTD.	BILASPUR	0	164010200001632
8	A.S.ASSOCIATES	507259.00	HDFC	RAIPUR	HDFC0000152	1522560006140

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9 MAHESHWARI PUBLICITY SERVICE	365718.00	BOI	JAISTHAMB RAIPUR	0	935020100001018
10 ELEGANT PUBLICITIES	840291.00	CANARA	BRABOURNE BR.KOLKATA	CNRB0000344	0344261006466
11 INDIAN PUBLICITY BUREAU PVT.LTD	301170.00	CBI	ESPLANADE KOLKATA	CBIN0280098	1104450671
12 NATIONAL ADVERTISING AGENCY	698818.00	UNITED BANK OF INDIA	GARIAHAT BR.KOLKATA-	0	CC 52504
13 PELI PRINTERS	26578.00	INDIAN BANK	GARIAHAT, KOLKATA	IDIB000G005	760522476
14 PUNJABI RESTAURANT	15386.00	UNION BANK OF INDIA	BILASPUR	UBIN0542385	42380101003622
15 JAYANT STORES	15576.00	BOB	BILASPUR	0	50091

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TOTAL 13135313.00
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DATE 02/11/2011 SBI SECL BRANCH SOUTH EASTERN COAL FILEDS LIMITED
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SR	NAME	Net Pay	BANK NAME	BANK BRANCH	RTGS/MICR NO	AC NUMBER
1	STEEL AUTHORITY OF INDIA LTD, BHILAI	64000000.00	SBI	COMML.BR.BHILAI	490002002	10184627414
2	SMT.NILIMA RANI RUDRA	5075.00	SBI	RLY COLONY BR	0	10184260690
3	SMT.BINARANI BOSE	5075.00	SBI	SECL BRANCH	0	10316097830
4	UJWALA SELAH W/O LATE S.R.SELAH	3750.00	SBI	SECL KORBA	0	10336307459
5	GENL.SECY.,CMOAI SECL BILASPUR	24845.00	SBI	SECL BR.	0	10316098629
6	KELTECH ENERGIES LTD.	981712.00	SBI	RACE COURSE RD BANGA	560002038	10363891668
7	C.G.BHAWAN EVAM SAN-NIRMAN KARMKAR KALYA -N MANDAL, RAIPUR (CG)	39470.00	SBI	PHAPHADIH BR.RAIPUR(0	30663238889
8	SPECIAL BLASTS LIMITED	8946278.00	SBI	COMML.BR.RAIPUR	SBIN0008536	31140123034
9	SMT.CHHABI MUKHERJEE	9000.00	SBI	SECL BRANCH	0	10316145399

TOTAL

74015205.00

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DATE 02/11/2011 UTI BILASPUR

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SR	NAME	Net Pay	BANK NAME	BANK BRANCH	RTGS/MICR NO	AC NUMBER
1	RAMENDU BIKASH SEN	17397.00	BOI	DAYALBAND BILASPUR	BKID0009470	947010100001344
2	IDL EXPLOSIVES LIMITED	5334162.00	SB OF HYDERABAD	OVERSEAS BR.HYDERABA	SBHY0020684	62188430798
3	WEBEL TECHNOLOGY LIMITED	394919.00	SYNDICATE	SALTLAKE KOLKATA	SYNB0009598	95981010003870
4	WEBEL TECHNOLOGY LIMITED	394919.00	SYNDICATE	SALTLAKE KOLKATA	SYNB0009598	95981010003870
5	WEBEL TECHNOLOGY LIMITED	394919.00	SYNDICATE	SALTLAKE KOLKATA	SYNB0009598	95981010003870
6	NRC INDUSTRIES LIMITED	3342371.00	ICICI BANK LTD.	361 MC INTERNATIONAL	ICIC0000066	006605000366
7	INDICA CONVEYORS LTD.	4111413.00	ICICI	AMRITSAR	ICICI000066	006605000367
8	SUTLEJ ROPES PVT.LTD.	1406568.00	AXIS BANK LTD.	FORT MUMBAI	UTIB0000004	004010200782791
9	RAJENDRA GUPTA	251096.00	OBC	BILASPUR		0 CC 1412
TOTAL		15647764.00				

DATE 03/11/2011 SBI SECL BRANCH

SOUTH EASTERN COAL FILEDS LIMITED
BANK PAYMENT VOUCHER

SR	NAME	Net Pay	BANK NAME	BANK BRANCH	RTGS/MICR NO	AC NUMBER
1	NICCO CORPORATION LTD.	578134.00	SBI	N.S.ROAD KOLKATA	0	11107798133
2	CHAWRA ENGINEERING WORKS	222136.00	SBI	MANENDRAGARH	0	31045313422
3	HIGHTECH MINING PRODUCTS	332751.00	SBI	SECL BRANCH	0	10316092208
4	HIGHTECH MINING PRODUCTS	861219.00	SBI	SECL BRANCH	0	10316092208

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5	HIGHTECH MINING PRODUCTS	654755.00	SBI	SECL BRANCH	0	10316092208
6	EAST INDIA INDUSTRIAL CO.	103100.00	SBI	SECL BRANCH	0	10316091996
7	TATA STEEL LTD.	263315.00	SBI	CAG BR.MUMBAI	SBIN0009995	11083979257
8	JEKAYS COMPANY	86625.00	SBI	MAIN BR.BILASPUR	0	10826237154

TOTAL 3102035.00

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SR	NAME	Net Pay	BANK NAME	BANK BRANCH	RTGS/MICR NO	AC NUMBER
1	OXFORD RUBBERS PRIVATE LTD.	3768626.00	STATE BANK OF PATIAL	BADAMI HOUSE, BANGLO	560007002	55036203659 CC
2	MATHER & PLATT PUMPS LIMITED	1884958.00	ICICI	SANGRILLA GROUND BRA	411229002	000505001953
3	BLACK DIAMOND EQUIPMENTS PVT.LTD.	668253.00	AXIS BANK LTD	KORBA	0	307010200011556
4	BILASPUR MINING INDUSTRIES PVT.LTD.	1698841.00	AXIS BANK LTD.	BILASPUR	0	164010200011963
5	AMAR ENGINEERING WORKS	1998064.00	IOB	HOWRAH	IOBA0000720	072002000018354
6	DRILCOS (INDIA) PVT.LTD.	526270.00	CANARA	T.I.CYCLE RD.CHENNAI	CNRB0000936	0936201001279
7	IDEAL DETONATORS PVT.LTD.	691854.00	ANDHRA BANK	R.P.ROAD,SECUNDERABA	ANDB0000505	050513100000052
TOTAL		11236866.00				