

SOUTH EASTERN COAL FILEDS LIMITED
DATE 15/11/2011 SBI SECL BRANCH BANK PAYMENT VOUCHER

SR NAME	Net Pay	BANK NAME	BANK BRANCH	RTGS/MICR NO	AC NUMBER
1 BENGAL TOOLS LIMITED	6678641.00	SBI	R.M-IV COMMERCIAL BR	SBIN0007502	30997439620
2 USHA MARTIN LIMITED	688239.00	SBI.	CAG BRANCH KOLKATA	SBIN0009998	10373629382
3 SPECIAL BLASTS LIMITED	2450408.00	SBI	COMML.BR.RAIPUR	SBIN0008536	31140123034
4 SRI KRISHNA EXPLOSIVES & ACCESSORIES CO.	3708549.00	SBI	SME BR.RAIPUR	(03577 SBIN0003577	31103936271
5 SPECIAL BLASTS LIMITED	3732099.00	SBI	COMML.BR.RAIPUR	SBIN0008536	31140123034
6 VEEKAY ENTERPRISES	40283.00	SBI	SECL BRANCH BILASPUR	0	31724576550
7 VEEKAY ENTERPRISES	28593.00	SBI	SECL BRANCH BILASPUR	0	31724576550
8 SECL NAGPUR	6581.00	SBI	COAL ESTATE NAGPUR	440002023	10205966068
9 SECL JABALPUR	22015.00	SBI	CIVIL LINES JABALPUR	0	10608968309
10 JOY TRAVELS & TOURS,BHOPAL.	4140.00	SBI	NEHRU NAGAR BRANCH B	SBIN0010468	30626319626
11 ASHISH AUTOMOBILES	29284.00	SBI	BILASPUR	0	10226424215
12 YOGESH CHANDRA	5400.00	SBI	CENTRAL SECRETARIATE	SBIN0000625	10314286149
13 MRS.NIRMALA BUCH	5400.00	SBI	BHOPAL	0	10006712203
14 VASANT CLUB	62415.00	SBI	SECL BRANCH	0	10316102875
15 NARMADA CLUB	21080.00	SBI	SECL BRANCH	0	10316092785
16 INDIRA VIHAR PRIYADARSHNIYA KALA MANDIR	22260.00	SBI	SECL BRANCH	0	10316092559
17 GENL.SECY.,CMOAI SECL BILASPUR	186475.00	SBI	SECL BR.	0	10316098629
18 GENL.SECY.,CMOAI SECL BILASPUR	75.00	SBI	SECL BR.	0	10316098629
19 JOY TRAVELS & TOURS,BHOPAL.	49426.00	SBI	NEHRU NAGAR BRANCH B	SBIN0010468	30626319626
20 SECL BHOPAL	13770.00	SBI	SHIVAJI NAGAR BR.BHO	462002018	10064520307
TOTAL	17755133.00				

CHEQUE NO.210398 DTD.15/11/2011

SOUTH EASTERN COAL FILEDS LIMITED
DATE 15/11/2011 UTI BILASPUR BANK PAYMENT VOUCHER

SR	NAME	Net Pay	BANK NAME	BANK BRANCH	RTGS/MICR NO	AC NUMBER
1	UNITED CABLE INDUSTRIES	31828.00	CORPORATION	C.C.N.DELHI	CORP0000141	CC 01060009
2	LARSEN & TOUBRO LIMITED	21560000.00	ICICI	RAMDASPETH NAGPUR	ICIC0006242	624205004002
3	EIMCO ELECON (INDIA) LTD.	6054289.00	AXIS BANK LTD.	V.V.NAGAR	0	038010200000533
4	VISHWA INDUSTRIAL COMPANY LTD.	9295479.00	UBI	HAZRA RD.BR.KOLKATA	UTBIOHAZ115	0108250073714
5	VULCAN INDUSTRIAL ENGG.CO.LTD.	18563490.00	AXIS BANK LTD.	ANAND	388211002	038010200023287
6	NETCO CABLE INDUSTRIES(P)LTD.	35693.00	OBC	N.P. NEW DELHI	110022020	02174010000030
7	T.K.C.& CO	25516.00	KARNATKA BANK LIMITE	KOLKATA	KARB0000436	4362000100016601
8	T.K.C.& CO	25132.00	KARNATKA BANK LIMITE	KOLKATA	KARB0000436	4362000100016601
9	SARDA & PAREEK	3350.00	BANK OF INDIA	VILE PARLE MUMBAI	BKID0000046	004620110000023
10	MISHRA BADHAI AND ASSOCIATES	21055.00	ANDHRA BANK,SAMBALPU	SAMBALPUR	ANDB0000537	053711011001012
11	J.GUPTA & CO.	16222.00	PUNJAB NATIONAL BANK	PRINCEP STREET KOLKA	PUNB0318300	3183002100011464
12	M.N.GANGOPADHYAY & CO.	97175.00	UNITED BANK OF INDIA	B.B.CHATT.RD.KOLKATA	UTBIOKAS151	0074050006965
13	PRICE WATER HOUSE COOPERS PVT.LTD.	266874.00	THE HSBC LTD.	DALHOUSIE KOLKATA	HSBC0700010	021-381561-002
14	AO(CASH)BSNL,GM(TD)BILASPUR	249836.00	PUNJAB NATIONAL BANK	SADAR BAZAR,BILASPUR	PUNB0005800	0058002100043926
15	JITU TRAVELS NAGPUR.	10022.00	BANK OF MAHARASHTRA	DEO NAGAR BRANCH,NAG	440014008	60005724476
16	JEHAN NUMA PALACE HOTEL PVT.LTD.	138886.00	HDFC BANK LTD.	BHOPAL	HDFC0000400	04002560000923
17	HOTEL LAKE VIEW ASHOK	104449.00	UCO BANK	MALVIYA NAGAR, BHOPA	UCBA0000479	04790200001175
TOTAL		56499296.00				

CHEQUE NO.014210 DTD.15/11/2011