

SOUTH EASTERN COAL FILEDS LIMITED
DATE 16/11/2011 SBI SECL BRANCH BANK PAYMENT VOUCHER

SR	NAME	Net Pay	BANK NAME	BANK BRANCH	RTGS/MICR NO	AC NUMBER
1	SHRI OM CONSTRUCTION PVT.LTD.	374379.00	SBI	SECL BRANCH	0	30020658190
2	HIGHTECH MINING PRODUCTS	1389972.00	SBI	SECL BRANCH	0	10316092208
3	PAWAN PUTRA CHEMICALS	243018.00	SBI	SECL BR	0	10316094294
4	CHAWRA ENGINEERING WORKS	202470.00	SBI	MANENDRAGARH	0	31045313422
5	ELECTRONICS CORPORATION OF INDIA LTD.	1137336.00	SBI	ECIL BR.,HYDERABAD	0	10386006189
6	BILASPUR COMPUTER FORMS (P) LTD.	227002.00	SBI	COMML.BR.BILASPUR	0	10226424339
7	BILASPUR COMPUTER FORMS (P) LTD.	6960.00	SBI	COMML.BR.BILASPUR	0	10226424339
8	NIRANJAN KUMAR SINHA EX-GM(SAFTY) SECL, -BILASPUR	114230.00	SBI	RAJKISHORNAGAR BILAS	0	10103215790
9	LAXMI NARAYAN KASER	16660.00	SBI	SECL BRANCH	0	10316142637
10	UNIVERSAL CABLE LTD.	2786056.00	SBI	COMML.BR.SATNA(MP)	SBIN0004124	10214972094
TOTAL		6498083.00				

CHQ NO-210405 DT-16/11/2011

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SR	NAME	Net Pay	BANK NAME	BANK BRANCH	RTGS/MICR NO	AC NUMBER
1	NATIONAL ELECTRICALS	154394.00	INDIAN OVERSEAS BANK	BILASPUR	0	192
2	BLACK DIAMOND EQUIPMENTS PVT.LTD.	1084446.00	AXIS BANK LTD	KORBA	0	307010200011556
3	JEET ENGINEERING WORKS	167670.00	AXIS BANK LTD.	KORBA	0	3070102000005562
4	WEBEL TECHNOLOGY LIMITED	394919.00	SYNDICATE	SALTLAKE KOLKATA	SYNB0009598	95981010003870
5	WEBEL TECHNOLOGY LIMITED	394919.00	SYNDICATE	SALTLAKE KOLKATA	SYNB0009598	95981010003870
6	WEBEL TECHNOLOGY LIMITED	570027.00	SYNDICATE	SALTLAKE KOLKATA	SYNB0009598	95981010003870
7	BILASPUR MINING INDUSTRIES PVT.LTD.	2635565.00	AXIS BANK LTD.	BILASPUR	0	164010200011963
8	VICON WHEELS (INDIA)PVT LTD	20267.00	ICICI BANK LTD	BILAS BILASPUR	ICIC0000282	028205002702
9	SARDA & PAREEK	16849.00	BANK OF INDIA	VILE PARLE MUMBAI	BKID0000046	004620110000023
10	PINKI PRINTERS & BOOK BINDING WORKS	7801.00	PNB	SADAR BILASPUR	0	0058002100033877

11 AGR REDDY & CO	67950.00	HDFC BANK	JUBILEE HILLS HYDRAB	HDFC0000317 0317200000317
12 KHANDLWAL SALES CORPORATION	11172.00	PNB	SADAR BAZAR BILASPUR	0 58008700011899
13 MOHANLAL&CO	12500.00	PUNJAB NATIONAL BANK	NEW MARKET,KOLKATA	PUNB0009300 0093002100092217
14 SHRI GANESH AUTOMOBILES	6827.00	AXIS BANK LTD.	BILASPUR	0 164010200018975
15 APOLLO HOSPITALS ENTERPRISE LTD.	45000000.00	AXIS BANK LTD.	BILASPUR	0 16401020008822

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TOTAL	50545306.00
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CHQ NO-14222 DT-16/11/2011