

SOUTH EASTERN COAL FILEDS LIMITED  
DATE 24/11/2011 SBI SECL BRANCH      BANK PAYMENT VOUCHER

SR	NAME	Net Pay	BANK NAME	BANK BRANCH	RTGS/MICR NO	AC NUMBER
1	VIRENDRA SINGH RATHI	3000.00	SBI	MAIN BR.BILASPUR	0 30391535094	
2	SANJAY KUMAR	1500.00	SBI	BILASPUR	0 10504904715	
3	AAYUKT NAGAR PALIKA NIGAM BILASPUR(G.C.)	6504527.00	SBI	COLLECTORATE BR BILA	0 10597647850	
4	ASHA NIRMALKAR	8168.00	SBI	SECL BR.	0 10316148390	
5	COMP COMP	74480.00	SBI	MAHAL NAGPUR	440002011 10483188191	
6	JOSHI PHOTOCOPIERS	49204.00	SBI	SECL BRANCH	0 30096579897	
7	GUPTA TRADERS	42290.00	SBI	MOPKA	0 011495613295	
8	JOSHI STATIONERY	24830.00	SBI	SECL BRANCH	0 30096637749	
9	GMMCO LIMITED	150000.00	SBI	CHENNAI	0 10565622549	
10	GMMCO LIMITED	1000000.00	SBI	CHENNAI	0 10565622549	
11	CHAYAGRAPHICS (INDIA) PVT.LTD.	120000.00	STSTE BANK OF MYSORE	BASAVANGUDI (40014)	SBM0040014 64002745956	
12	SKIPPER LIMITED	340000.00	SBI	COMM.BRANCH PARK STR	SBIN0007502 10945134662	
13	GULF OIL CORPORATION LIMITED	446143.00	SBI	COMML.BR.HYDERABAD	500002071 10187982953	
14	SOLAR INDUSTRIES INDIA LTD.	1821656.00	SBI	SBI IN. FIN. BRANCH	SBIN0007136 31147960735	
15	NAV BHARAT FUSE CO.LTD.	925650.00	SBI	COMML.BR.RAIPUR	SBIN0008536 10150393492	
16	NICCO CORPORATION LTD.	45768.00	SBI	N.S.ROAD KOLKATA	0 11107798133	
17	HARSH INDUSTRIES	36712.00	SBI	SHRIKANT VERMA MARG	0 30931482696	
18	ROY ELECTRICALS & ELECTRONICS	52571.00	SBI	R.K.NAGAR	0 10103205191	
19	JOY TRAVELS & TOURS,BHOPAL.	3543.00	SBI	NEHRU NAGAR BRANCH B	SBIN0010468 30626319626	
20	JOY TRAVELS & TOURS,BHOPAL.	8223.00	SBI	NEHRU NAGAR BRANCH B	SBIN0010468 30626319626	
TOTAL		11658265.00				

CHEQUE NO.210436 DTD.24/11/2011

SOUTH EASTERN COAL FILEDS LIMITED  
DATE 24/11/2011 UTI BILASPUR BANK PAYMENT VOUCHER

SR	NAME	Net Pay	BANK NAME	BANK BRANCH	RTGS/MICR NO	AC NUMBER
1	HI-TECH SERVICES	2892900.00	VIJAYA BANK	PUNE	VIJBOOO5O74	507406211000008
2	BILASPUR MINING INDUSTRIES PVT.LTD.	752774.00	AXIS BANK LTD.	BILASPUR		0 164010200011963
3	MANOJ SPORTS	294983.00	BOM	BILASPUR		0 1236
4	IDEAL INDUSTRIAL EXPLOSIVES LTD.	772072.00	ANDHRA BANK	R.P.ROAD SECUNDERABA	ANDB0000505	050513100000061
5	IDEAL INDUSTRIAL EXPLOSIVES LTD.	2579171.00	ANDHRA BANK	R.P.ROAD SECUNDERABA	ANDB0000505	050513100000061
6	POLYCAB WIRES PVT.LTD.	1000000.00	STANDARD CHARTED BAN	FORT MUMBAI	SCBL0036001	22205289017
7	MOHD HASAN KHAN	7200.00	CANARA BANK	BILASPUR	CNRB0000191	0191101003250
8	PELI PRINTERS	26578.00	INDIAN BANK	GARIAHAT,KOLKATA	IDIB000G005	760522476
9	SAH PETROLEUMS LTD.	1000000.00	AXIS BANK LTD.	NARIMAN POINT BR.	MUM UTIB0000173	173010200001793
10	SHRI LAXMI SPORTS	206513.00	BANK OF MAHARASHTRA	BILASPUR		0 607
11	DEEPESH PHOTOCOPIERS & STATIONERY	1710.00	IOB	BILASPUR		0 216
12	DEEPESH PHOTOCOPIERS & STATIONERY	32484.00	IOB	BILASPUR		0 216
13	D.T.CATERERS	217920.00	AXIS BANK LTD	BILASPUR		0 164010200021386
14	HOTEL AMER PALACE,BHOPAL	49510.00	HDFC BANK,BHOPAL.	HDFC BANK,BHOPAL	HDFC0000062	00622000006142
15	PUNJABI RESTAURANT	8085.00	UNION BANK OF INDIA	BILASPUR	UBIN0542385	42380101003622
16	HOTEL LAKE VIEW ASHOK	16279.00	UCO BANK	MALVIYA NAGAR, BHOPA	UCBA0000479	04790200001175
17	BEGANI & BEGANI	173723.00	BANK OF INDIA	VYAPAR VIHAR, BILASP	BKID0009472	947220110000171.
18	METALJUNCTION SERVICES LTD.	9041797.00	HDFC	C.PLAZA KOLKATA	700024003	0140310001537
TOTAL		19073699.00				

CHEQUE NO.014258 DTD.24/11/2011