

EFT SBI GEVRA 14-15.11.2011 (1)

SOUTH EASTERN COAL FILEDS LIMITED
BANK PAYMENT VOUCHER

DATE 14/11/2011 SBI GEVRA

SR	NAME	Net Pay	BANK NAME	BANK BRANCH
RTGS/MICR NO	AC NUMBER			
1	SMT LAXMI	11191.00	SBI	GEVRA
0	31193409250			
2	VIMAL ENTERPRISES	28249.00	STATE BANK OF INDIA	BUDHWARI BAZAR, BILAS
495002004	30338642158			
3	VIMAL ENTERPRISES	98427.00	STATE BANK OF INDIA	BUDHWARI BAZAR, BILAS
495002004	30338642158			
4	EXCEL LIFECARE PVT. LTD.	28387.00	SBI RLY COLONY	BILASPUR
0	30812389954			
5	EXCEL LIFECARE PVT. LTD.	335030.00	SBI RLY COLONY	BILASPUR
0	30812389954			
6	BHARAT EARTH MOVERS LTD.	1436529.00	SBI	SECL BR. BILASPUR
0	10316091022			
7	G K SALES & AUTOMOBILES	18234.00	STATE BANK OF INDIA	DIPKA
0	30795309859			
8	G K SALES & AUTOMOBILES	16150.00	STATE BANK OF INDIA	DIPKA
0	30795309859			
9	PATEL ELECTRICALS, KUSMUNDA.	767.00	STATE BANK OF INDIA	KUSMUNDA
0	11070549490			
10	PATEL ELECTRICALS, KUSMUNDA.	571.00	STATE BANK OF INDIA	KUSMUNDA
0	11070549490			
11	BHAGWAN SARAN & CO.	548858.00	SBI	GEVRA
0	11061940146			
12	MUKESH SINHA	102312.00	SBI	GEVRA
0	11061942495			

TOTAL

2624705.00

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DATE 14/11/2011 CG GRAMIN BANK

SR NAME Net Pay BANK NAME BANK BRANCH
RTGS/MICR NO AC NUMBER

1 CHANDRA AUTO ELECTRIC WORKS 0 70031	15034.00	CG GRAMIN BANK	DIPKA
2 CHANDRA AUTO ELECTRIC WORKS 0 70031	19259.00	CG GRAMIN BANK	DIPKA
3 A K RAKESH 0 5603028153	441339.00	CG GRAMIN BANK	DIPKA

TOTAL 475632.00

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1 AJAY KUMAR V. 0 11061986691	37600.00	STATE BANK OF INDIA	GEVRA PROJECT.
2 GUPTA PRINTERS 0 11061940769	23000.00	STATE BANK OF INDIA	GEVRA
3 SHAILESH KUMAR 0 30656661892	19911.00	STATE BANK OF INDIA	DIPKA
4 PATEL ELECTRICALS 0 11070549490	18420.00	SBI	KUSMUNDA
5 BHAGWAN SARAN & CO. 0 11061940146	15550.00	SBI	GEVRA
6 SHRI SAI TRAVELS 0 31638047999	56160.00	STATE BANK OF INDIA	PRAGATI NAGAR, GEVRA
7 KUNDAN KUMAR	2202.00	STATE BANK OF INDIA	GEVRA

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0	11061941106				
8	M/S MAHABIR SALES CORPORATION.	50553.00	STATE BANK OF INDIA	MANENDRAGARH	
0	30429778538				
9	M/S EXCELLENT EQUIPMENT (INDIA)HOWRAH.	9360.00	SBI	KOLKATA	
0	30050121137				
10	M/S EXCELLENT EQUIPMENT (INDIA)HOWRAH.	7900.00	SBI	KOLKATA	
0	30050121137				
11	LAXMI AGENCIES	51486.00	STATE BANK OF INDIA	M.BR.KORBA	
0	30149366372				
12	SUPER SALES CORPN.	5600.00	STATE BANK OF INDIA	MAIN ROAD,SURAJPUR	
	SBIN0000576 11259102575				
13	PRAYAG NURSERY & FARM.	183367.00	STATE BANK OF INDIA	GEVRA	
0	11061940500				
14	PREM KUMAR	286020.00	STATE BANK OF INDIA	RCMP, JHARKHAND	
0	11524409449				
15	KAMRUL HUDA.	77209.00	STATE BANK OF INDIA	GEVRA	
0	11062012457				
16	S C KUNDU	176915.00	STATE BANK OF INDIA	GEVRA	
0	11061941718				

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TOTAL	1021253.00			
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