

S.E.C.L. CHIRIMIRI AREA.  
Details of payment made to Supplier/Vendors from 10.12.11 to 12.12.2011 Through NEFT

I. N	Name of the Party	Net pay	Name of Bank	Branch Name	IFSC NO.	A/C No.	Ch. No.	Date
1	MAHALAXMI ENTERPRISES	4013.00	CBI	BILASPUR	CBIN 0280791	1414987668	230695	09.12.11
2	UNIVERSAL INDUSTRIAL EQUIPMENT TECHNICAL SERVICES PVT. LTD.	3793.00	ON BANK OF IN	NAGPUR	UBIN 0536601	366005010000 312	230696	09.12.11
3	LIGHT EMPORIUM	9380.00	AXIS BANK	BILASPUR	UTIB 0000164	1640 10200020299	230697	09.12.11
4	SARAF RUBBER INDUSTRIES LTD.	11480.00	HDFC BANK		HDFC 0000244	0 244256000 3825	230699	09.12.11
5	BALDEO FURNITURE	3450.00	UTH INDIAN BA	RAIPUR	SIBL 0000433	433083000000003	230700	09.12.11
6	SALUJA & BROS.	4300.00	CBI	CHRM	CBIN 0280798	1946312 112	230701	09.12.11
7	BHUPES PANDEY	9915.00	CBI	KOREA	CBIN 0282082	2188164958	230690	09.12.11
8	NAZIR ALI	5360.00	CBI	CHRM	CBIN 0280798	1946319649	230694	09.12.11
9	AMIT KR. VERMA	14850.00	AXIS BANK	AMBIKAPUR	UTIB 0000587	5870 10100001908	230691	09.12.11
10	CHINTAMANI MISHRA	4370.00	CBI	CHRM	CBIN 0280798	1946356295	230689	09.12.11
11	RIA ENGINEERING WORKS	23359.00	ANK OF BAROD	MDGR	ARB 0 MANEN	35680 200000039	230692	09.12.11
12	R.R.ENTERPRISES	7995.00	ALLAHA BANK	DHANBAD	ALLA 0211793	20989664672	2306980	09.12.11
13	CHANDRABHAL PANDEY	63558.00	CBI	CHRM	CBIN 0280798	1946320031	230654	07.12.11
14	MECHANICAL MACHINERY MAKERS (P)	18493.00	AN OVERSEAS E	KOLKATA	IOBA 0000477	0 47702000001474	230705	09.12.11
15	META INDUSTRIAL CORPORATION	4860.00	ICICI BANK	NAGPUR	ICIC 0006242	624205011 229	230704	09.12.11
16	INDUSTRIAL SAPRES	39200.00	ON BANK OF IN	NAGPUR	UBIN 0532321	32320 5040000413	230703	09.12.11
17	POOJA TRADERS	23835.00	CBI	CHRM	CBIN 0280798	1946321126	230629	05.12.11
18	ELECTRONIC EQUIPMENTS MANUFACTURIN	3248.00	CANARA BANK	KOLKATA	CNRB 0000323	0323261010 527	230702	09.12.11