

eft SBI GEVRA 02122011

SOUTH EASTERN COAL FILEDS LIMITED
BANK PAYMENT VOUCHER

DATE 02/12/2011 SBI GEVRA

SR	NAME	Net Pay	BANK NAME	BANK BRANCH	RTGS/MICR NO	AC NUMBER
1	HALDHAR SINGH	10760.00	STATE BANK OF INDIA	GEVRA PROJECT	0	11061940088
2	PATEL ELECTRICALS, KUSMUNDA.	807.00	STATE BANK OF INDIA	KUSMUNDA	0	11070549490
3	D K SINGH	5800.00	SBI	CHIRIMIRI	0	30133069876
4	G K SALES & AUTOMOBILES	12123.00	STATE BANK OF INDIA	DIPKA	0	30795309859
5	PATEL ELECTRICAL WORKS, KUSMUNDA.	1063.00	STATE BANK OF INDIA	KUSMUNDA	0	11070549490
6	AJAY KUMAR V.	42079.00	STATE BANK OF INDIA	GEVRA PROJECT.	0	11061986691
7	SAMEER SINGH & ASSOCIATES, BILASPUR	235867.00	SBI	BILASPUR	0	30084545080
8	GUPTA PRINTERS	49994.00	STATE BANK OF INDIA	GEVRA	0	11061940769
9	BILASPUR COMPUTER FORMS (P) LTD.	191703.00	STATE BANK OF INDIA	BILASPUR	0	10226424339
10	ASTHA SALES	121350.00	SBI	BILASPUR	0	30261156231
11	EXCEL LIFECARE PVT. LTD.	21531.00	SBI RLY COLONY	BILASPUR	0	30812389954
12	AJAY KUMAR V.	7993.00	STATE BANK OF INDIA	GEVRA PROJECT.	0	11061986691
13	UMA SHANKAR SHARMA	4700.00	STATE BANK OF INDIA	KUSMUNDA	0	11070549309
14	BHAGWAN SARAN & CO.	87872.00	SBI	GEVRA	0	11061940146
15	KUNDAN KUMAR	48010.00	STATE BANK OF INDIA	GEVRA	0	11061941106
16	BINAY KUMAR PANDEY.	159080.00	STATE BANK OF INDIA	KUSMUNDA	0	11070618467
17	H L PANDEY	57684.00	STATE BANK OF INDIA	KUSMUNDA	0	11070551170
18	KUNDAN KUMAR	94162.00	STATE BANK OF INDIA	GEVRA	0	11061941106
19	AJAY YADAV	184513.00	STATE BANK OF INDIA	GEVRA PROJECT	0	11061997364

20 AKHILESH KUMAR AZAD	80283.00	STATE BANK OF INDIA	eft SBI GEVRA 02122011 KUSMUNDA BRANCH	0	11070550744
21 TRIVENI CONSTRUCTION	136164.00	SBI	KUSMUNDA	0	30379257204
22 SHIVJEE SINGH.	186307.00	STATE BANK OF INDIA	MANENDRAGARH	0	10994723922
23 S C KUNDU	95879.00	STATE BANK OF INDIA	GEVRA	0	11061941718
24 MAHADEV ASSOCIATES.KUSMUNDA.	58800.00	STATE BANK OF INDIA	KUSMUNDA	0	11070549478
25 ACHHAY KANT DUBEY	95550.00	STATE BANK OF INDIA	GEVRA	0	11062005165
26 VIVEK ENTERPRISES	6155.00	SBI	PRAGATI NAGAR DIPKA	0	30736400534
27 SHIVAM ELECTRICALS	4895.00	SBI	GEVRA	0	30254149573
28 M/S LALIT NARAYAN JHA	2520.00	SBI	KORBA	0	30235739745
29 SANTRA CONSTN.,	73607.00	STATE BANK OF INDIA	GEVRA	0	11061940588
30 SANTRA CONSTN.,	107064.00	STATE BANK OF INDIA	GEVRA	0	11061940588
31 NATHMAL SHARMA	39200.00	STATE BANK OF INDIA	BANKI	0	11088980086

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32	NATHMAL SHARMA	39476.00	STATE BANK OF INDIA	BANKI	0	11088980086
33	SANTOSH CHANDRA	49520.00	SBI	KORBA	0	63001295686
34	SURAJ KUMAR DHEERAJ.	74516.00	SBI	KUSMUNDA BRANCH	0	11070618728
35	GHANSHYAM PD.AGARWAL	146999.00	STATE BANK OF INDORE	KORBA	0	53019692883
36	GHANSHYAM PD.AGARWAL	130672.00	STATE BANK OF INDORE	KORBA	0	53019692883
37	UMESH CHAND	101414.00	SBI	GEVRA	0	30918373864
TOTAL		2766112.00				

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SOUTH EASTERN COAL FILEDS LIMITED
DATE 02/12/2011 UCO GEVRA

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1	P.S.ENTERPRISES	40460.00	UCO BANK	GEVRA PROJECT	0	18150200009004
2	RADHE SHYAM SHARMA	30173.00	UCO BANK	GEVRA	0	4804
3	RAJESH KUMAR SHARMA	83535.00	UCO BANK	GEVRA	0	7322
4	SANJAY KUMAR	67355.00	UCO BANK	GEVRA	0	7578
TOTAL		221523.00				