

prnsep09

SLNO MODE OF PAY	NAME OF THE PARTY	VR/BILL NO	BILL DATE	AMOUNT	PAID ON
1 EFT	UNION BANK OF INDIA, DIPK	2438	09/09/2011	1183193.00	09/09/2011
2 EFT		2439	09/09/2011	100000.00	09/09/2011
3 EFT	SARJA ELECTRICALS & ENGG	2440	09/09/2011	1715003.00	09/09/2011
4 EFT	UCO BANK GEVRA	2441	09/09/2011	19045376.00	09/09/2011
5 EFT	AMRO ENTERPRISES	2442	09/09/2011	75047.00	09/09/2011
6 EFT	SBI GEVRA	2443	09/09/2011	10206685.00	09/09/2011
7 EFT	ULTRA ENVIRO. SYS. PVT. L	2444	09/09/2011	580.00	09/09/2011
8 EFT		2445	09/09/2011	32622.00	09/09/2011

SLNO MODE OF PAY	NAME OF THE PARTY	VR/BILL NO	BILL DATE	AMOUNT	PAID ON
1 EFT	BHARAT POWER CORPN. LTD	2448	12/09/2011	641299.00	12/09/2011
2 EFT	BHOO VISHTHAPIT KALYAN SA	2449	12/09/2011	24241.00	12/09/2011
3 EFT	BHOO VISHTHAPIT KALYAN SA	2450	12/09/2011	65026.00	12/09/2011
4 EFT	BHOO VISHTHAPIT KALYAN SA	2451	12/09/2011	35751.00	12/09/2011
5 EFT	BHOO VISHTHAPIT KALYAN SA	2452	12/09/2011	32494.00	12/09/2011
6 EFT	BHOO VISHTHAPIT KALYAN SA	2453	12/09/2011	484399.00	12/09/2011
7 EFT	BHOO VISHTHAPIT KALYAN SA	2454	12/09/2011	502837.00	12/09/2011
8 EFT	JAGDMBA ASSOCIATES	2455	12/09/2011	9367.00	12/09/2011
9 EFT	JAGDMBA ASSOCIATES	2456	12/09/2011	331086.00	12/09/2011
10 EFT	JAGDMBA ASSOCIATES	2457	12/09/2011	48524.00	12/09/2011
11 EFT	V THOMAS	2458	12/09/2011	9552.00	12/09/2011
12 EFT	BHARAT EARTH MOVERS LTD.	2459	12/09/2011	11880.00	12/09/2011
13 EFT	BHARAT EARTH MOVERS LTD.	2460	12/09/2011	141972.00	12/09/2011
14 EFT	BHARAT EARTH MOVERS LTD.	2461	12/09/2011	34808.00	12/09/2011
15 EFT	SWASTIK ENGINEERS	2462	12/09/2011	1121819.00	12/09/2011
16 EFT	SWASTIK ENGINEERS	2463	12/09/2011	1164051.00	12/09/2011
17 EFT	SWASTIK ENGINEERS	2464	12/09/2011	1093577.00	12/09/2011
18 EFT		2465	12/09/2011	96672.00	12/09/2011
19 EFT		2466	12/09/2011	1084960.00	12/09/2011

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EFT					
20		2467	12/09/2011	1015534.00	12/09/2011
EFT					
21	WELDWELL ELECTRODES	2468	12/09/2011	126569.00	12/09/2011
EFT					
22	WELDWELL ELECTRODES	2469	12/09/2011	84380.00	12/09/2011
EFT					
23	KRISHNA ENGG WORKS HOWRAH	2470	12/09/2011	503370.00	12/09/2011
EFT					
24	SANGITA ENTERPRISES	2471	12/09/2011	712980.00	12/09/2011
EFT					
25	FIELD SPARES SALES & SERV	2472	12/09/2011	773875.00	12/09/2011
EFT					
26	LUPIN GASES PVT LTD	2473	12/09/2011	2400.00	12/09/2011
EFT					
27	LUPIN GASES PVT LTD	2474	12/09/2011	12594.00	12/09/2011
EFT					
28	DIFFUSION ENGINNERS P LTD	2475	12/09/2011	877196.00	12/09/2011
EFT					
29	VOLCON INDUS. ENGG. CO. (P)	2476	12/09/2011	506277.00	12/09/2011
EFT					
30	VOLCON INDUS. ENGG. CO. (P)	2477	12/09/2011	1012554.00	12/09/2011
EFT					
31	JAI MA AMBEY TRADING	2478	12/09/2011	1191567.00	12/09/2011
EFT					
32	NATIONAL PIPE BENDING WOR	2479	12/09/2011	212364.00	12/09/2011
EFT					
33		2480	12/09/2011	535800.00	12/09/2011
EFT					

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SLNO	NAME OF THE PARTY	VR/BILL NO	BILL DATE	AMOUNT	PAID ON
MODE OF PAY					
1		2481	13/09/2011	100000.00	13/09/2011
EFT					
2		2482	13/09/2011	19507.00	13/09/2011
EFT					
3		2483	13/09/2011	18799.00	13/09/2011
EFT					
4	SHARMA CONSTRUCTION	2484	13/09/2011	4746.00	13/09/2011
EFT					
5	MANOJ KUMAR MANGLAM	2485	13/09/2011	19297.00	13/09/2011
EFT					
6	MANOJ KUMAR MANGLAM	2486	13/09/2011	50695.00	13/09/2011
EFT					
7	MANOJ KUMAR MANGLAM	2487	13/09/2011	84000.00	13/09/2011
EFT					
8	N K TIWARI	2488	13/09/2011	128773.00	13/09/2011
EFT					
9	AASHA INDUSTRIES	2489	13/09/2011	12600.00	13/09/2011
EFT					
10	JAI DURGA TRADE INDUSTRI	2490	13/09/2011	19897.00	13/09/2011
EFT					
11	P K INTERNATIONAL	2491	13/09/2011	10001.00	13/09/2011
EFT					
12	SARVAMANGLA ELECT & HARD.	2492	13/09/2011	17719.00	13/09/2011
EFT					
13	S K ENG WORKS	2493	13/09/2011	31133.00	13/09/2011
EFT					
14	DEEP INDUSTRIAL CORPORATI	2494	13/09/2011	35530.00	13/09/2011
EFT					
15	AASHA INDUSTRIES	2495	13/09/2011	8904.00	13/09/2011

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EFT					
16	ANAND ENTERPRISES	2496	13/09/2011	10820.00	13/09/2011
EFT					
17	NARENDRA KR SINGH	2497	13/09/2011	14485.00	13/09/2011
EFT					
18	U K SINGH	2498	13/09/2011	3110.00	13/09/2011
EFT					
19	B K THAKUR	2499	13/09/2011	1000.00	13/09/2011
EFT					
20	R P TIWARI	2500	13/09/2011	25200.00	13/09/2011
EFT					
21	S S CHHATWAL & CO.	2501	13/09/2011	53860.00	13/09/2011
EFT					
22	PRAKAS MOTORS	2502	13/09/2011	42777.00	13/09/2011
EFT					
23	MERIT TECHNOLOGIES INDIA	2503	13/09/2011	14278.00	13/09/2011
EFT					
24	SOUTHERN WEIGHING INSTR P	2504	13/09/2011	249722.00	13/09/2011
EFT					
25	SONI AUTO ELECTRICALS, DI	2505	13/09/2011	16708.00	13/09/2011
EFT					
26	RAMAKANT SHARMA	2506	13/09/2011	10700.00	13/09/2011
EFT					
27	S K SINGH	2507	13/09/2011	15277.00	13/09/2011
EFT					
28	MEHATA & CO.	2508	13/09/2011	4116.00	13/09/2011
EFT					
29	BHOO VISHTHAPIT KALYAN SA	2509	13/09/2011	31041.00	13/09/2011
EFT					
30	BHOO VISHTHAPIT KALYAN SA	2510	13/09/2011	365868.00	13/09/2011
EFT					
31	BHOO VISHTHAPIT KALYAN SA	2511	13/09/2011	27329.00	13/09/2011
EFT					
32	SMT LAXMI	2512	13/09/2011	21380.00	13/09/2011
EFT					
33	SWETA ENTERPRISES	2514	13/09/2011	4257.00	13/09/2011
EFT					
34	R K CONSTRUCTION, DIPKA	2515	13/09/2011	2790.00	13/09/2011
EFT					
35	BIPIN KUMAR RAY	2516	13/09/2011	16585.00	13/09/2011
EFT					
36	SANTOSH KUMAR	2517	13/09/2011	41829.00	13/09/2011
EFT					
37	RAKESH INDUSTRIES & PRINT	2518	13/09/2011	3136.00	13/09/2011
EFT					
38	P C DUTTA	2519	13/09/2011	86365.00	13/09/2011
EFT					
39	PRAGAT SINGH & CO.	2520	13/09/2011	112701.00	13/09/2011
EFT					
40	AARTI ENGG WORKS	2521	13/09/2011	18935.00	13/09/2011
EFT					
41	NIRAJ KUMAR	2522	13/09/2011	21314.00	13/09/2011
EFT					
42	VIMLESH KUMAR SHARMA	2523	13/09/2011	54000.00	13/09/2011
EFT					
43	SARVAMANGLA CEMENT PRODUC	2524	13/09/2011	19900.00	13/09/2011
EFT					
44	SHRI OM CONSTN.(P) LIMITE	2525	13/09/2011	4200.00	13/09/2011
EFT					
45		2526	13/09/2011	19135.00	13/09/2011
EFT					
46	SARWESHWARI ENTERPRISES	2527	13/09/2011	411063.00	13/09/2011
EFT					

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47	SURENDRA KUMAR SINGH	2528	13/09/2011	4625.00	13/09/2011
EFT					
48	SURENDRA KUMAR SINGH	2529	13/09/2011	42726.00	13/09/2011
EFT					
49	SURENDRA KUMAR SINGH	2530	13/09/2011	6900.00	13/09/2011
EFT					
50	SURENDRA KUMAR SINGH	2531	13/09/2011	110031.00	13/09/2011
EFT					
51	ABINASH PRADHAN	2532	13/09/2011	186699.00	13/09/2011
EFT					
52	G S DHANJAL & CO.	2533	13/09/2011	118173.00	13/09/2011
EFT					
53	G S DHANJAL & CO.	2534	13/09/2011	33033.00	13/09/2011
EFT					
54	SUNIL KUMAR	2535	13/09/2011	1000.00	13/09/2011
EFT					
55	AXIS BANK OF LTD., KORBA	2536	13/09/2011	1000000.00	13/09/2011
EFT					

□ DIPKA AREA S E C L

SLNO	NAME OF THE PARTY	VR/BILL NO	BILL DATE	AMOUNT	PAID ON
MODE OF PAY					
1	UCO BANK GEVRA	2537	14/09/2011	45464.00	14/09/2011
EFT					
2	SUDIP KUMAR SINGH	2539	14/09/2011	5940.00	14/09/2011
EFT					
3	WAIDHAN ENGG.	2540	14/09/2011	169807.00	14/09/2011
EFT					
4	WAIDHAN ENGG.	2541	14/09/2011	195451.00	14/09/2011
EFT					
5	WAIDHAN ENGG.	2542	14/09/2011	230734.00	14/09/2011
EFT					
6	MACO CORPN. INDIA PVT LTD	2543	14/09/2011	1035256.00	14/09/2011
EFT					
7		2544	14/09/2011	225942.00	14/09/2011
EFT					
8		2545	14/09/2011	219888.00	14/09/2011
EFT					

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SLNO	NAME OF THE PARTY	VR/BILL NO	BILL DATE	AMOUNT	PAID ON
MODE OF PAY					
1	BHOO VISHTHAPIT SHRMIK S	2546	15/09/2011	184415.00	15/09/2011
EFT					
2	SAWHNEY COAL TRANSPORT PV	2547	15/09/2011	6274567.00	15/09/2011
EFT					
3	ARJUNA CARRIERS PVT.LTD	2548	15/09/2011	3979849.00	15/09/2011
EFT					
4	SWASTIK COAL CARRIER (P)	2549	15/09/2011	5465170.00	15/09/2011
EFT					
5	NIRPENDER LOGISTICS PVT.	2550	15/09/2011	7374369.00	15/09/2011
EFT					
6	V S COAL CARRIERS PVT. LT	2551	15/09/2011	5415806.00	15/09/2011
EFT					
7	SAWHNEY COAL TRANSPORT PV	2552	15/09/2011	2305446.00	15/09/2011
EFT					
8	ARJUNA CARRIERS PVT.LTD	2553	15/09/2011	1435266.00	15/09/2011
EFT					
9	SWASTIK COAL CARRIER (P)	2554	15/09/2011	1106659.00	15/09/2011

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EFT					
10	NIRPENDER LOGISTICS PVT.	2555	15/09/2011	1898717.00	15/09/2011
EFT					
11	V S COAL CARRIERS PVT. LT	2556	15/09/2011	1979457.00	15/09/2011
EFT					
12	BHARAT PETROLIUM CORPN LT	2557	15/09/2011	2442861.00	15/09/2011
EFT					
13	BHARAT PETROLIUM CORPN LT	2558	15/09/2011	2442861.00	15/09/2011
EFT					
14	SBI GEVRA	2559	15/09/2011	28836.00	15/09/2011
EFT					
15	SBI GEVRA	2560	15/09/2011	22736.00	15/09/2011
EFT					
16	UCO BANK GEVRA	2561	15/09/2011	20588.00	15/09/2011
EFT					
17	UNION BANK OF INDIA, DIPK	2562	15/09/2011	8372.00	15/09/2011
EFT					
18		2563	15/09/2011	1741320.00	15/09/2011
EFT					
19	INDIAN OIL CORPN LTD	2564	15/09/2011	487373.00	15/09/2011
EFT					
20	INDIAN OIL CORPN LTD	2565	15/09/2011	1386424.00	15/09/2011
EFT					
21	UCO BANK GEVRA	2566	15/09/2011	29000000.00	15/09/2011
EFT					
22	AXIS BANK OF LTD., KORBA	2567	15/09/2011	4000000.00	15/09/2011
EFT					