

SOUTH EASTERN COAL FILEDS LIMITED  
DATE 01/12/2011 SBI SECL BRANCH BANK PAYMENT VOUCHER

SR	NAME	Net Pay	BANK NAME	BANK BRANCH	RTGS/MICR NO	AC NUMBER
1	SAINIK MINING & ALLIED SERVICES LTD.	40000.00	SBI	GEVRA PROJECT	0	11061939481
2	N.K.VERMA,EX-DY CE	2000.00	SBI		0	30502057839
3	N-TECH SOLUTIONS	12300.00	SBI	SARKANDA	SBIN0004834	31493803200
4	INDIAN EXPLOSIVES LIMITED	481492.00	SBI	COMML.BR.KOLKATA	SBIN0007502	10945134005
5	NAV BHARAT EXPLOSIVES CO.LTD.	921348.00	SBI	COMML.BR.RAIPUR	SBIN0008536	30002876028
6	DILIP KUMAR BANJARE	123174.00	SBI	SECL BRANCH	0	10316099305
TOTAL		1580314.00				

CHEQUE NO.210468 DTD.01/12/2011

SOUTH EASTERN COAL FILEDS LIMITED  
DATE 01/12/2011 UTI BILASPUR BANK PAYMENT VOUCHER

SR	NAME	Net Pay	BANK NAME	BANK BRANCH	RTGS/MICR NO	AC NUMBER
1	SHREE BALAJI COAL MOVERS	85800.00	BANK OF BARODA	RAIGARH BR.	BARBORAIGAR	29250200000351
2	VINOD MEDICAL SYSTEMS PVT.LTD.	40120.00	BOM	BAIRON BAZAR RAIPUR	MAHB0000981	20065702960
3	SCHILLER HEALTH CARE INDIA P.LTD.	56000.00	HDFC BANK	PONDICHERRY	HDFC0000060	00600120000282
4	CATERPILLAR INDIA PVT.LTD.	1000000.00	CITI BANK NA	M.G.RD.BANGALORE	560037002	35132023
5	MAHAVIR COAL & TRANSPORT	85800.00	BANK OF BARODA	PH ROAD KORBA	BARBOKORBAX	24810200000424
6	SAT KARTAR TRANSPORTS SERVICES	40000.00	PNB	BAIKUNTHPUR DISTT.KO	PUNB0611000	6110002100000728
7	BAJRANG COAL MOVERS	40000.00	BANK OF BARODA	S.S.PLAZA,KORBA (CG)	BARBOKORBAX	24810400005620
8	SHREE BALAJI COAL MOVERS	62900.00	BANK OF BARODA	RAIGARH BR.	BARBORAIGAR	29250200000351
9	SATISH NEWS PAPER AGENCY	263.00	SYNDICATE BANK	DAYALBAND	0	220117626

10 IDL EXPLOSIVES LIMITED

2206812.00 SB OF HYDERABAD OVERSEAS BR.HYDERABA SBHY0020684 62188430798

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TOTAL	3617695.00
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CHEQUE NO.014280 DTD.01/12/2011