

SOUTH EASTERN COAL FILEDS LIMITED  
DATE 14/11/2011 SBI SECL BRANCH BANK PAYMENT VOUCHER

SR NAME	Net Pay	BANK NAME	BANK BRANCH	RTGS/MICR NO	AC NUMBER
1 BHARAT EARTH MOVERS LTD.	51897589.00	SBI	SECL BRANCH	0	10316091022
2 SMT.SWATI SANYAL	9000.00	SBI	R.K.NAGAR	0	10103223289
3 SMT.VIMLA VATI SARAD	14393.00	SBI	SECL BRANCH	0	10316116196
4 SRI KRISHNA EXPLOSIVES & ACCESSORIES CO.	8732147.00	SBI	SME BR.RAIPUR	(03577	SBIN0003577 31103936271
5 SPECIAL BLASTS LIMITED	6888048.00	SBI	COMML.BR.RAIPUR	SBIN0008536	31140123034
<b>TOTAL</b>	<b>67541177.00</b>				

CHEQUE NO.210396 DT.14/11/2011

SOUTH EASTERN COAL FILEDS LIMITED  
DATE 14/11/2011 UTI BILASPUR BANK PAYMENT VOUCHER

SR NAME	Net Pay	BANK NAME	BANK BRANCH	RTGS/MICR NO	AC NUMBER
1 MAHARAJA CABLES	3544284.00	VIJAYA BANK	17 B.K.ROAD N.DELHI	VIJB0006004	600406211000062
2 AMAR ENGINEERING WORKS	790060.00	IOB	HOWRAH	IOBA0000720	072002000018354
3 AMIN EXPLOSIVES PVT.LTD.	193680.00	PNB	GANDHIBAGH,(B/C-0353	PUNB0035300	0353008700014135
4 IDEAL INDUSTRIAL EXPLOSIVES LTD.	3882323.00	ANDHRA BANK	R.P.ROAD SECUNDERABA	ANDB0000505	050513100000061
<b>TOTAL</b>	<b>8410347.00</b>				

CHEQUE NO.014208 DTD.14/11/2011

SOUTH EASTERN COAL FILEDS LIMITED  
DATE 15/11/2011 SBI SECL BRANCH BANK PAYMENT VOUCHER

SR NAME	Net Pay	BANK NAME	BANK BRANCH	RTGS/MICR NO	AC NUMBER
1 BENGAL TOOLS LIMITED	6678641.00	SBI	R.M-IV COMMERCIAL BR	SBIN0007502	30997439620
2 USHA MARTIN LIMITED	688239.00	SBI.	CAG BRANCH KOLKATA	SBIN0009998	10373629382
3 SPECIAL BLASTS LIMITED	2450408.00	SBI	COMML.BR.RAIPUR	SBIN0008536	31140123034
4 SRI KRISHNA EXPLOSIVES & ACCESSORIES CO.	3708549.00	SBI	SME BR.RAIPUR	(03577	SBIN0003577 31103936271
5 SPECIAL BLASTS LIMITED	3732099.00	SBI	COMML.BR.RAIPUR	SBIN0008536	31140123034
6 VEEKAY ENTERPRISES	40283.00	SBI	SECL BRANCH BILASPUR	0	31724576550
7 VEEKAY ENTERPRISES	28593.00	SBI	SECL BRANCH BILASPUR	0	31724576550
8 SECL NAGPUR	6581.00	SBI	COAL ESTATE NAGPUR	440002023	10205966068
9 SECL JABALPUR	22015.00	SBI	CIVIL LINES JABALPUR	0	10608968309
10 JOY TRAVELS & TOURS,BHOPAL.	4140.00	SBI	NEHRU NAGAR BRANCH B	SBIN0010468	30626319626
11 ASHISH AUTOMOBILES	29284.00	SBI	BILASPUR	0	10226424215

12 YOGESH CHANDRA	5400.00	SBI	CENTRAL SECRETARIATE SBIN0000625	10314286149
13 MRS.NIRMALA BUCH	5400.00	SBI	BHOPAL	0 10006712203
14 VASANT CLUB	62415.00	SBI	SECL BRANCH	0 10316102875
15 NARMADA CLUB	21080.00	SBI	SECL BRANCH	0 10316092785
16 INDIRA VIHAR PRIYADARSHNIYA KALA MANDIR	22260.00	SBI	SECL BRANCH	0 10316092559
17 GENL.SECY.,CMOAI SECL BILASPUR	186475.00	SBI	SECL BR.	0 10316098629
18 GENL.SECY.,CMOAI SECL BILASPUR	75.00	SBI	SECL BR.	0 10316098629
19 JOY TRAVELS & TOURS,BHOPAL.	49426.00	SBI	NEHRU NAGAR BRANCH B SBIN0010468	30626319626
20 SECL BHOPAL	13770.00	SBI	SHIVAJI NAGAR BR.BHO	462002018 10064520307
=====				
TOTAL	17755133.00			
=====				
CHEQUE NO.210398 DTD.15/11/2011				

SOUTH EASTERN COAL FILEDS LIMITED				
DATE 15/11/2011 UTI BILASPUR BANK PAYMENT VOUCHER				
SR NAME	Net Pay	BANK NAME	BANK BRANCH	RTGS/MICR NO AC NUMBER
1 UNITED CABLE INDUSTRIES	31828.00	CORPORATION	C.C.N.DELHI	CORP0000141 CC 01060009
2 LARSEN & TOUBRO LIMITED	21560000.00	ICICI	RAMDASPETH NAGPUR	ICIC0006242 624205004002
3 EIMCO ELECON (INDIA) LTD.	6054289.00	AXIS BANK LTD.	V.V.NAGAR	0 038010200000533
4 VISHWA INDUSTRIAL COMPANY LTD.	9295479.00	UBI	HAZRA RD.BR.KOLKATA	UTBIOHAZ115 0108250073714
5 VULCAN INDUSTRIAL ENGG.CO.LTD.	18563490.00	AXIS BANK LTD.	ANAND	388211002 038010200023287
6 NETCO CABLE INDUSTRIES(P)LTD.	35693.00	OBC	N.P. NEW DELHI	110022020 02174010000030
7 T.K.C.& CO	25516.00	KARNATKA BANK LIMITE	KOLKATA	KARB0000436 4362000100016601
8 T.K.C.& CO	25132.00	KARNATKA BANK LIMITE	KOLKATA	KARB0000436 4362000100016601
9 SARDA & PAREEK	3350.00	BANK OF INDIA	VILE PARLE MUMBAI	BKID0000046 004620110000023
10 MISHRA BADHAI AND ASSOCIATES	21055.00	ANDHRA BANK,SAMBALPU	SAMBALPUR	ANDB0000537 053711011001012
11 J.GUPTA & CO.	16222.00	PUNJAB NATIONAL BANK	PRINCEP STREET KOLKA	PUNB0318300 3183002100011464
12 M.N.GANGOPADHYAY & CO.	97175.00	UNITED BANK OF INDIA	B.B.CHATT.RD.KOLKATA	UTBIOKAS151 0074050006965
13 PRICE WATER HOUSE COOPERS PVT.LTD.	266874.00	THE HSBC LTD.	DALHOUSIE KOLKATA	HSBC0700010 021-381561-002
14 AO(CASH)BSNL,GM(TD)BILASPUR	249836.00	PUNJAB NATIONAL BANK	SADAR BAZAR,BILASPUR	PUNB0005800 0058002100043926
15 JITU TRAVELS NAGPUR.	10022.00	BANK OF MAHARASHTRA	DEO NAGAR BRANCH,NAG	440014008 60005724476
16 JEHAN NUMA PALACE HOTEL PVT.LTD.	138886.00	HDFC BANK LTD.	BHOPAL	HDFC0000400 04002560000923
17 HOTEL LAKE VIEW ASHOK	104449.00	UCO BANK	MALVIYA NAGAR, BHOPA	UCBA0000479 04790200001175
=====				
TOTAL	56499296.00			
=====				
CHEQUE NO.014210 DTD.15/11/2011				

SOUTH EASTERN COAL FILEDS LIMITED  
DATE 16/11/2011 SBI SECL BRANCH BANK PAYMENT VOUCHER

SR NAME	Net Pay	BANK NAME	BANK BRANCH	RTGS/MICR NO	AC NUMBER
1 SHRI OM CONSTRUCTION PVT.LTD.	374379.00	SBI	SECL BRANCH	0	30020658190
2 HIGHTECH MINING PRODUCTS	1389972.00	SBI	SECL BRANCH	0	10316092208
3 PAWAN PUTRA CHEMICALS	243018.00	SBI	SECL BR	0	10316094294
4 CHAWRA ENGINEERING WORKS	202470.00	SBI	MANENDRAGARH	0	31045313422
5 ELECTRONICS CORPORATION OF INDIA LTD.	1137336.00	SBI	ECIL BR.,HYDERABAD	0	10386006189
6 BILASPUR COMPUTER FORMS (P) LTD.	227002.00	SBI	COMML.BR.BILASPUR	0	10226424339
7 BILASPUR COMPUTER FORMS (P) LTD.	6960.00	SBI	COMML.BR.BILASPUR	0	10226424339
8 NIRANJAN KUMAR SINHA EX-GM(SAFTY) SECL, -BILASPUR	114230.00	SBI	RAJKISHORNAGAR BILAS	0	10103215790
9 LAXMI NARAYAN KASER	16660.00	SBI	SECL BRANCH	0	10316142637
10 UNIVERSAL CABLE LTD.	2786056.00	SBI	COMML.BR.SATNA(MP)	SBIN0004124	10214972094
<b>TOTAL</b>	<b>6498083.00</b>				

CHQ NO-210405 DT-16/11/2011

SOUTH EASTERN COAL FILEDS LIMITED  
DATE 16/12/2011 SBI SECL BRANCH BANK PAYMENT VOUCHER

SR NAME	Net Pay	BANK NAME	BANK BRANCH	RTGS/MICR NO	AC NUMBER
1 INDIAN EXPLOSIVES LIMITED	2243900.00	SBI	COMML.BR.KOLKATA	SBIN0007502	10945134005
2 ECONOMIC EXPLOSIVES LIMITED	664056.00	SBI	INDUSTRIAL FIN.BR.NA	SBIN0007136	10374784143A33020001
3 SPECIAL BLASTS LIMITED	12017306.00	SBI	COMML.BR.RAIPUR	SBIN0008536	31140123034
4 NAV BHARAT EXPLOSIVES CO.LTD.	3655339.00	SBI	COMML.BR.RAIPUR	SBIN0008536	30002876028
5 BHARAT EARTH MOVERS LTD.	93077244.00	SBI	SECL BRANCH	0	10316091022
6 BHARAT EARTH MOVERS LTD.	61540740.00	SBI	SECL BRANCH	0	10316091022
7 DIWAKAR JHA, EX-GM(C), SECL	5000.00	SBI	SECL BR.BILASPUR	0	30062477386
8 DIWAKAR JHA, EX-GM(C), SECL	5000.00	SBI	SECL BR.BILASPUR	0	30062477386
9 SASHIDHARAN C.V., EX-SR.E.S.SECL	15469.00	SBI	SECL BR.BILASPUR	0	10316109097.
10 RADHIKA X-RAY & ALLIED PRODUCT	80000.00	SBI	RAIPUR	0	30298091438
11 PRAGATI ENTERPRISES	125043.00	SBI	SECL BRANCH	0	30096814006
12 S.K.MINERALS	45880.00	SBI	BIJURI (6072)	0	11226471870
13 RAM NIWAS PODDAR	45880.00	SBI	MANENDRAGARH	0	30323822705
14 RAKESH KUMAR AGRAWAL	188420.00	SBI	RAIGARH	0	10428852729
15 SOLAR INDUSTRIES INDIA LTD.	1074827.00	SBI	INDUSTRIAL FIN.BR.NA	SBIN0007136	10374783693A33020001
16 JOSHI PHOTOCOPIERS	36807.00	SBI	SECL BRANCH	0	30096579897

17 JOSHI STATIONERY	8926.00	SBI	SECL BRANCH	0 30096637749
18 DILIP KUMAR BANJARE	27582.00	SBI	SECL BRANCH	0 10316099305
19 DOZCO (INDIA) PVT.LTD.	140000.00	SBI	OVERSEAS BR.VISAKHAP	530002019 10308090797
20 KAILASH SHARMA	188420.00	SBI	MAIN BR.RAIGARH	0 10511348056

=====

TOTAL	175185839.00
-------	--------------

=====

CHEQUE NO.210523 DTD.16/12/2011

SOUTH EASTERN COAL FILEDS LIMITED  
DATE 16/12/2011 UTI BILASPUR BANK PAYMENT VOUCHER

SR	NAME	Net Pay	BANK NAME	BANK BRANCH	RTGS/MICR NO	AC NUMBER
1	KEI INDUSTRIES LTD.	1000000.00	ING VYSYA BANK LTD.	BARAKHAMB	RD.N.DELH	VYSA0005030 503011003963
2	KEI INDUSTRIES LTD.	100000.00	ING VYSYA BANK LTD.	BARAKHAMB	RD.N.DELH	VYSA0005030 503011003963
3	KEI INDUSTRIES LTD.	266000.00	ING VYSYA BANK LTD.	BARAKHAMB	RD.N.DELH	VYSA0005030 503011003963
4	KEI INDUSTRIES LTD.	81000.00	ING VYSYA BANK LTD.	BARAKHAMB	RD.N.DELH	VYSA0005030 503011003963
5	TITAGARH WAGONS LTD.	400000.00	AXIS BANK LTD.	SHYAMBAZAR	KOLKATA	UTIB0000084 CC 084010300003889
6	FIELDSPARES SALES & SERVICES	32000.00	BANK OF INDIA	BILASPUR		BKID0009470 947020100000445
7	MANGLAM SALES CORPORATION	41349.00	UBI	GANDHI CHOWK,	BILASP	UBIN0542385 423801010036057
8	CHHATTISGARH SCIENTIFIC WORKS & SURGICAL - HOUSE	24000.00	UBI	DAYALBAND	BILASPUR(C	UBIN0542385 423801010036023
9	SOUTH INDIA SURGICAL CO.LTD.	30600.00	P&S BANK	FORT MUMBAI		PSIB0000385 03851100104945
10	AMA INDUSTRIES PVT.LTD.	1107227.00	UBI	GANDHIBAG	NAGPUR	UBIN0532321 323205010000289
11	IDL EXPLOSIVES LIMITED	2261122.00	SB OF HYDERABAD	OVERSEAS BR.	HYDERABA	SBHY0020684 62188430798
12	AMIN EXPLOSIVES PVT.LTD.	817300.00	PNB	GANDHIBAGH,(B/C-0353		PUNB0035300 0353008700014135
13	EIMCO ELECON (INDIA) LTD.	909600.00	AXIS BANK LTD.	V.V.NAGAR		0 038010200000533
14	EIMCO ELECON (INDIA) LTD.	4093200.00	AXIS BANK LTD.	V.V.NAGAR		0 038010200000533
15	EIMCO ELECON (INDIA) LTD.	12279129.00	AXIS BANK LTD.	V.V.NAGAR		0 038010200000533
16	ALAKANANDA ADVERTISING PVT.LTD.	723189.00	AXIS BANK LTD.	BILASPUR		0 164010200001632
17	INDIAN PUBLICITY BUREAU PVT.LTD	1015802.00	CBI	ESPLANADE	KOLKATA	CBIN0280098 1104450671
18	A.S.ASSOCIATES	1303050.00	HDFC	RAIPUR		HDFC0000152 1522560006140
19	INTER PUBLICITY PVT.LTD.	1604299.00	UBI	GOKULPETH	NAGPUR	440026006 349801010018032
20	NATIONAL ADVERTISING AGENCY	260986.00	UNITED BANK OF INDIA	GARIAHAT BR.	KOLKATA-	0 CC 52504
21	ELEGANT PUBLICITIES	322839.00	CANARA	BRABOURNE BR.	KOLKATA	CNRB0000344 0344261006466
22	MAHESHWARI PUBLICITY SERVICE	306176.00	BOI	JAISTHAMB	RAIPUR	0 935020100001018
23	INDIAN ADVERTISING SERVICE	238480.00	AXIS BANK	KOLKATA		0 011010200020110
24	ADMAS ADVTG.(NGP) PVT.LTD.	315766.00	OBC	KINSWAY	NAGPUR	440022002 01345010000330

25 RANCHI DATA SYSTEM (RDS ADV & MRKTNG)	848259.00	AXIS BANK LTD.	MAIN BRANCH RANCHI	0 106010200005500
26 RIDGE ADVTG.& MARKETING CONSULTANTS	747109.00	BOB	RANCHI MAIN BARBORANCHI	00170400000046
27 D.T.CATERERS	20433.00	AXIS BANK LTD	BILASPUR	0 164010200021386
28 UNITED NEWS OF INDIA	29400.00	CANARA BANK	PARLIAMENT STREET, N CNRB0001098	1098201002477
29 BENNETT COLEMAN & CO.LTD.	24500.00	HDFC BANK	MUMBAI	HDFCINBB 0600310004966

=====

TOTAL	31202815.00			
-------	-------------	--	--	--

=====

CHHEQUE NO.014339 DTD.16/12/2011

SOUTH EASTERN COAL FILEDS LIMITED

DATE 17/11/2011 SBI SECL BRANCH      BANK PAYMENT VOUCHER

=====

SR NAME	Net Pay	BANK NAME	BANK BRANCH	RTGS/MICR NO	AC NUMBER
1 PAWAN PUTRA CHEMICALS	209537.00	SBI	SECL BR	0 10316094294	
2 PAWAN PUTRA CHEMICALS	318288.00	SBI	SECL BR	0 10316094294	
3 HIGHTECH MINING PRODUCTS	198018.00	SBI	SECL BRANCH	0 10316092208	
4 HIGHTECH MINING PRODUCTS	176740.00	SBI	SECL BRANCH	0 10316092208	
5 HIGHTECH MINING PRODUCTS	124736.00	SBI	SECL BRANCH	0 10316092208	
6 HIGHTECH MINING PRODUCTS	589662.00	SBI	SECL BRANCH	0 10316092208	
7 HIGHTECH MINING PRODUCTS	230407.00	SBI	SECL BRANCH	0 10316092208	
8 BHARTI CHEMICALS	23766.00	SBI	MAIN BR.BILASPUR	0 10826088279	
9 PREMIER EXPLOSIVES LTD.	1117224.00	SBI	COMML.BR.SECUNDERABA	SBIN0004031 CC 30106161557	
10 ECONOMIC EXPLOSIVES LIMITED	2405855.00	SBI	SBIFB NAGPUR	SBIN0007136 31147946799	
11 INDIAN OIL CORPORATION LTD.(IBP DIVISION -)	1094695.00	SBI	SECL BR BILASPUR	0 30282259594	
12 SOLAR INDUSTRIES INDIA LTD.	2025715.00	SBI	SBI IN. FIN. BRANCH	SBIN0007136 31147960735	
13 SOLAR INDUSTRIES INDIA LTD.	4051883.00	SBI	SBI IN. FIN. BRANCH	SBIN0007136 31147960735	
14 INDIAN EXPLOSIVES LIMITED	1439370.00	SBI	COMML.BR.KOLKATA	SBIN0007502 10945134005	
15 INDIAN EXPLOSIVES LIMITED	364349.00	SBI	COMML.BR.KOLKATA	SBIN0007502 10945134005	
16 VEEKAY ENTERPRISES	24050.00	SBI	SECL BRANCH BILASPUR	0 31724576550	
17 VEEKAY ENTERPRISES	99723.00	SBI	SECL BRANCH BILASPUR	0 31724576550	
18 RABINDRA PRASAD SINGH	30451.00	SBI	DIPKA BR.DISTT.KORBA	0 30733525625	
19 MANOJ KUMAR JHA	118998.00	SBI	SECL BRANCH	0 10316136203	
20 MANOJ KUMAR JHA	35328.00	SBI	SECL BRANCH	0 10316136203	
21 COAL INDIA LTD.OPERATION A/C.LUCKNOW	71353.00	SBI	MAIN BRA.LUCKNOW (01	0 10101985240	
22 NIRANJAN KUMAR SINHA EX-GM(SAFTY) SECL, -BILASPUR	48106.00	SBI	RAJKISHORNAGAR BILAS	0 10103215790	
23 YOGENDRA NARAIN SHRIVASTAVA	6932.00	SBI	RAJKISHORE NAGAR, BI	0 10103226213	
24 ADESH KUMAR, EX-GENL.MANAGER (E&M)SECL	5000.00	SBI	GOMTINAGAR BR.LUCKNO	0 20056524805	

25 SMT.BIBHA CHATTERJEE	1562.00	SBI		0 31462941088
26 EAST INDIA INDUSTRIAL CO.	159336.00	SBI	SECL BRANCH	0 10316091996
27 PAWAN PUTRA CHEMICALS	397860.00	SBI	SECL BR	0 10316094294
28 NAV BHARAT FUSE CO.LTD.	1625803.00	SBI	COMML.BR.RAIPUR	SBIN0008536 10150393492

=====

TOTAL	16994747.00			
-------	-------------	--	--	--

=====

CHEQUE NO.210408 DTD.17/11/2011

SOUTH EASTERN COAL FILEDS LIMITED  
DATE 17/11/2011 UTI BILASPUR BANK PAYMENT VOUCHER

SR NAME	Net Pay	BANK NAME	BANK BRANCH	RTGS/MICR NO	AC NUMBER
1 GUPTA ELECTRICALS, LIGHT DECORATION & SO -UND SERVICE	82026.00	PNB	SADAR BILASPUR	0 CA 0058002100044280	
2 SUA EXPLOSIVES & ACCESSORIES LTD.	839169.00	CANARA BANK	CONTONMENT BR.BANGLO	CNRB0000404 0404261005478	
3 IDL EXPLOSIVES LIMITED	2528136.00	SB OF HYDERABAD	OVERSEAS BR.HYDERABA	SBHY0020684 62188430798	
4 AMA INDUSTRIES PVT.LTD.	982043.00	UBI	GANDHIBAG NAGPUR	UBIN0532321 323205010000289	
5 MAHANADI METALS AND CHEMICALS P.LTD.	1096573.00	AXIS BANK LTD.	ROURKELA	0 262010200005852	
6 AMA INDUSTRIES PVT.LTD.	303540.00	UBI	GANDHIBAG NAGPUR	UBIN0532321 323205010000289	
7 AMIN EXPLOSIVES PVT.LTD.	817300.00	PNB	GANDHIBAGH,(B/C-0353	PUNB0035300 0353008700014135	
8 HANU TRADERS	15808.00	AXIS BANK LTD.	SEEPAT ROAD BILASPUR	0 910020020602916	
9 VIJAYA CONSTRUCTION	10754.00	AXIS BANK LTD.	BILASPUR	0 910020028582083	
10 INNOVATIVE ENGINEERS & MARKETERS	182250.00	AXIS BANK LTD.	BILASPUR	0 16401200001830	
11 R.A.O., CSPDCL, BILASPUR (CG)	2857798.00	PUNJAB NATIONAL BANK	BILASPUR	0 0058002100044864	
12 CAPT.KARAN SINGH BHATI	5445.00	UCO	BHAGWAN DAS RD.N.DEL	110028023 13801	
13 PRAVEEN DAS	35100.00	AXIS BANK LTD.	BILASPUR	0 164010100020785	
14 PRAVEEN DAS	27675.00	AXIS BANK LTD.	BILASPUR	0 164010100020785	
15 BHOJPUR CONSTRUCTION	114533.00	P&S BANK	DAYALBAND BR.BILASPU	PSIB0000561 CA/0834	
16 M.S.T.C.LTD.	14569891.00	AXIS BANK LTD.	KOLKATA	0 005010200021261	
17 AO(CASH)BSNL,GM(TD)BILASPUR	31527.00	PUNJAB NATIONAL BANK	SADAR BAZAR,BILASPUR	PUNB0005800 0058002100043926	

=====

TOTAL	24499568.00			
-------	-------------	--	--	--

=====

CHEQUE NO.014226 DTD.17/11/2011

SOUTH EASTERN COAL FILEDS LIMITED  
DATE 17/12/2011 SBI SECL BRANCH BANK PAYMENT VOUCHER

SR NAME	Net Pay	BANK NAME	BANK BRANCH	RTGS/MICR NO	AC NUMBER
1 SRI KRISHNA EXPLOSIVES & ACCESSORIES CO.	1925138.00	SBI	SME BR.RAIPUR (03577	SBIN0003577 31103936271	
2 SPECIAL BLASTS LIMITED	2792053.00	SBI	COMML.BR.RAIPUR	SBIN0008536 31140123034	

3 SRI KRISHNA EXPLOSIVES & ACCESSORIES CO.	1465894.00	SBI	SME BR.RAIPUR (03577 SBIN0003577 31103936271
4 SOLAR INDUSTRIES INDIA LTD.	1599504.00	SBI	INDUSTRIAL FIN.BR.NA SBIN0007136 10374783693A33020001
5 SPECIAL BLASTS LIMITED	2738007.00	SBI	COMML.BR.RAIPUR SBIN0008536 31140123034
6 AMARNATH AGRAWAL & CO.	119504.00	SBI	SECL BRANCH 0 10316091918
7 BILASPUR COMPUTER FORMS (P) LTD.	190253.00	SBI	COMML.BR.BILASPUR 0 10226424339
8 STEEL AUTHORITY OF INDIA LTD, BHILAI	20401760.00	SBI	COMML.BR.BHILAI 490002002 10184627414
9 STEEL AUTHORITY OF INDIA LTD, BHILAI	4770824.00	SBI	COMML.BR.BHILAI 490002002 10184627414
10 SMT.SWATI SANYAL	9000.00	SBI	R.K.NAGAR 0 10103223289
11 DR.N.K.SHUKLA	19800.00	SBI	HIGH COURT BR BILASP SBIN0010465 10597826689
12 SHEFALI BUSINESS INTERNATIONAL	34482.00	SBI	SSI BR.RAIPUR 492002011 10049432293

=====

TOTAL	36066219.00
-------	-------------

=====

CHEQUE NO.210528 DTD.17/12/2011

SOUTH EASTERN COAL FILEDS LIMITED  
DATE 17/12/2011 UTI BILASPUR BANK PAYMENT VOUCHER

SR	Net Pay	BANK NAME	BANK BRANCH	RTGS/MICR NO	AC NUMBER
1	O.P.AGRAWAL	40860.00 DENA	BILASPUR	0 111710001068	
2	SMT.S.V.RAMANA	5075.00 AXIS	BILASPUR	0 164010100237642	
3	APOLLO HOSPITALS ENTERPRISE LTD.	12503519.00 AXIS BANK LTD.	BILASPUR	0 16401020008822	
4	ANOOP NAIR	13050.00 ICICI BANK LTD.	JABALPUR BR.	0 019801000003	
5	MRS.YOGMAYA AGNIHOTRI	67050.00 CANARA	N.DELHI	CNRB0002417 2417101013193	
6	SHAIENDRA SHUKLA	54450.00 AXIS BANK LTD.	BILASPUR	0 164010100121118	
7	SHRI GANESH AUTOMOBILES	2847.00 AXIS BANK LTD.	BILASPUR	0 164010200018975	
8	M&B SWITCHGEARS (P) LTD.	1712394.00 AXIS BANK	Y N ROAD INDORE	UTIB0000043 909030032348946	
9	VISHWA INDUSTRIAL COMPANY LTD.	7324224.00 UNITED BANK OF INDIA HAZRA RD.BR.KOLKATA	UTBIOHAZ115	0108250073714	
10	WIPRO LIMITED	19394529.00 HDFC	KASTURBA RD.BANGLORE	HDFC0000009 00090310001415	
11	BILASPUR MINING INDUSTRIES PVT.LTD.	3932943.00 AXIS BANK LTD.	BILASPUR	0 164010200011963	
12	IDEAL DETONATORS PVT.LTD.	474327.00 ANDHRA BANK	R.P.ROAD,SECUNDERABA	ANDB0000505 050513100000052	
13	IDEAL INDUSTRIAL EXPLOSIVES LTD.	1595328.00 ANDHRA BANK	R.P.ROAD SECUNDERABA	ANDB0000505 050513100000061	

=====

TOTAL	47120596.00
-------	-------------

=====