

SOUTH EASTERN COAL FILEDS LIMITED
DATE 02/12/2011 SBI SECL BRANCH BANK PAYMENT VOUCHER

SR NAME	Net Pay	BANK NAME	BANK BRANCH	RTGS/MICR NO	AC NUMBER
1 G.R.BHANDARI	8100.00	SBI	FAFADID RAIPUR	0 10443435717	
2 C.G.BHAWAN EVAM SAN-NIRMAN KARMKAR KALYA -N MANDAL_RAIPUR(CG)	28687.00	SBI	PHAPHADIH BR.RAIPUR(0 30663238889	
3 COAL INDIA LTD. MUMBAI	39800.00	SBI	COLABA MUMBAI	0 10473843562	
4 BILASPUR COMPUTER FORMS (P) LTD.	356020.00	SBI	COMML.BR.BILASPUR	0 10226424339	
5 PRAKASH CABLE PRODUCTS	106090.00	SBI	COLLEC.BR.AMBIKAPUR	497002003 30165439219	
6 MAHALAXMI CHLORI-TECH	175949.00	SBI	TIFRA BILASPUR	0 10102785943	
7 PAWAN PUTRA CHEMICALS	220950.00	SBI	SECL BR	0 10316094294	
8 PAWAN PUTRA CHEMICALS	187450.00	SBI	SECL BR	0 10316094294	
9 PAWAN PUTRA CHEMICALS	177990.00	SBI	SECL BR	0 10316094294	
10 HIGHTECH MINING PRODUCTS	241510.00	SBI	SECL BRANCH	0 10316092208	
11 BHARAT EARTH MOVERS LTD.	12673470.00	SBI	SECL BRANCH	0 10316091022	
12 CHITTARANJAN KARMAKAR	62744.00	SBI	SECL BRANCH	0 10316128088	
TOTAL	14278760.00				

CHEQUE NO.210472 DTD.02/12/2011

SOUTH EASTERN COAL FILEDS LIMITED
DATE 02/12/2011 UTI BILASPUR BANK PAYMENT VOUCHER

SR NAME	Net Pay	BANK NAME	BANK BRANCH	RTGS/MICR NO	AC NUMBER
1 S.K.SINGH	638205.00	AXIS BANK LTD.	BILASPUR	0 164010200004268	
2 SUPER INDUSTRIES	219185.00	AXIS BANK LTD.	BILASPUR	UTIB0000587 587010200000860	
3 JEET ENGINEERING WORKS	189000.00	AXIS BANK LTD.	KORBA	0 3070102000005562	
4 METRO PHARMACEUTICALS	147310.00	UBI	BILASPUR	0 423805040010074	
5 NATIONAL MEDICOSE	140374.00	UBI	HIGH COURT RD.BILASP	UBIN0542385 423801010036083	
6 BLACK DIAMOND EQUIPMENTS PVT.LTD.	1134060.00	AXIS BANK LTD	KORBA	0 307010200011556	
7 BILASPUR MINING INDUSTRIES PVT.LTD.	3291989.00	AXIS BANK LTD.	BILASPUR	0 164010200011963	
8 BILASPUR MINING INDUSTRIES PVT.LTD.	1483242.00	AXIS BANK LTD.	BILASPUR	0 164010200011963	
9 BILASPUR MINING INDUSTRIES PVT.LTD.	802790.00	AXIS BANK LTD.	BILASPUR	0 164010200011963	
10 BILASPUR MINING INDUSTRIES PVT.LTD.	4978381.00	AXIS BANK LTD.	BILASPUR	0 164010200011963	
11 BILASPUR MINING INDUSTRIES PVT.LTD.	732449.00	AXIS BANK LTD.	BILASPUR	0 164010200011963	
12 INSTITUTE FOR MINER'S & METAL WORKERS'ED -UCATION	459000.00	KARNATAKA BANK LTD.	KOLKATA	KARB0000435 4352500100404801	
13 KAILASH TRAVELLING AGENCIES	45184.00	BANK OF BARODA	BILASPUR	0 06400200000272	
14 VAISHNAV TRAVELS.JABALPUR	1019.00	VIJAYA BANK	VIJAYA BANK JABALPUR	482029001 760400300001771	

15 HANU TRADERS 372003.00 AXIS BANK LTD. SEEPAT ROAD BILASPUR 0 910020020602916

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TOTAL	14634191.00
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CHEQUE NO.014281 DTD.02/12/2011