

SOUTH EASTERN COAL FILEDS LIMITED
 DATE 28/12/2011 SBI SECL BRANCH BANK PAYMENT VOUCHER

SR NAME	Net Pay	BANK NAME	BANK BRANCH	RTGS/MICR NO	AC NUMBER
1 ECONOMIC EXPLOSIVES LIMITED	592907.00	SBI	INDUSTRIAL FIN.BR.NA	SBIN0007136	10374784143A33020001
2 INDIAN EXPLOSIVES LIMITED	1610142.00	SBI	COMML.BR.KOLKATA	SBIN0007502	10945134005
3 PREMIER EXPLOSIVES LTD.	889022.00	SBI	COMML.BR.SECUNDERABA	SBIN0004031	CC 30106161557
4 SOLAR INDUSTRIES INDIA LTD.	362819.00	SBI	INDUSTRIAL FIN.BR.NA	SBIN0007136	10374783693A33020001
5 UTKARSH TUBE & PIPE LTD.	485825.00	SBI	COMML.BR.KOLKATA	SBIN0007502	31022224629
6 DILIP KUMAR BANJARE	36459.00	SBI	SECL BRANCH	0	10316099305
7 DILIP KUMAR BANJARE	39262.00	SBI	SECL BRANCH	0	10316099305
8 MITHILA ENTERPRISES	153034.00	SBI	SECL BRANCH	0	10316092752
TOTAL	4169470.00				

CHEQUE NO.210560 DTD.28/12/2011

SOUTH EASTERN COAL FILEDS LIMITED
 DATE 28/12/2011 UTI BILASPUR BANK PAYMENT VOUCHER

SR NAME	Net Pay	BANK NAME	BANK BRANCH	RTGS/MICR NO	AC NUMBER
1 VICON WHEELS (INDIA)PVT LTD	29335.00	ICICI BANK LTD	BILAS BILASPUR	ICIC0000282	028205002702
2 SUTLEJ ROPES PVT.LTD.	1179615.00	AXIS BANK LTD.	FORT MUMBAI	UTIB0000004	004010200782791
3 IDEAL INDUSTRIAL EXPLOSIVES LTD.	1532159.00	ANDHRA BANK	R.P.ROAD SECUNDERABA	ANDB0000505	050513100000061
4 IDL EXPLOSIVES LIMITED	2035917.00	SB OF HYDERABAD	OVERSEAS BR.HYDERABA	SBHY0020684	62188430798
5 SHRI GANESH AUTOMOBILES	10708.00	AXIS BANK LTD.	BILASPUR	0	164010200018975
6 HOTEL CENTRAL POINT	11828.00	SYNDICATE	BILASPUR	0	77303070000584
7 V.B.SHUKLA	12974.00	BOI	DAYALBANDH BILASPUR	0	9266
8 SANJAY CONSTRUCTION	118556.00	AXIS BANK LTD.	SEEPAT RD.BILASPUR	0	910020030321995
9 JINDAL INDUSTRIES LIMITED	1327595.00	PNB	SIRSA ROAD HISSAR	PUNB0020300	0203002102000604
TOTAL	6258687.00				

CHEQUE NO.014381 DTD.28/12/2011

SOUTH EASTERN COAL FILEDS LIMITED
 DATE 29/12/2011 SBI SECL BRANCH BANK PAYMENT VOUCHER

SR NAME	Net Pay	BANK NAME	BANK BRANCH	RTGS/MICR NO	AC NUMBER
1 SPECIAL BLASTS LIMITED	5703551.00	SBI	COMML.BR.RAIPUR	SBIN0008536	31140123034
2 SRI KRISHNA EXPLOSIVES & ACCESSORIES CO.	2218951.00	SBI	SME BR.RAIPUR (03577	SBIN0003577	31103936271
3 SPECIAL BLASTS LIMITED	3874903.00	SBI	COMML.BR.RAIPUR	SBIN0008536	31140123034
4 PREMIER EXPLOSIVES LTD.	474325.00	SBI	COMML.BR.SECUNDERABA	SBIN0004031	CC 30106161557

5 BHARAT EARTH MOVERS LTD.	93161208.00	SBI	SECL BRANCH	0 10316091022
6 AMIT KUMAR MISHRA	2236.00	SBI	R.K.NAGAR BILASPUR	0 10103230058
7 AMIT KUMAR MISHRA	1859.00	SBI	R.K.NAGAR BILASPUR	0 10103230058

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TOTAL	105437033.00
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CHQ NO-210566 DT-29/12/2011

SOUTH EASTERN COAL FILEDS LIMITED
DATE 29/12/2011 UTI BILASPUR BANK PAYMENT VOUCHER

SR NAME	Net Pay	BANK NAME	BANK BRANCH	RTGS/MICR NO	AC NUMBER
1 IDL EXPLOSIVES LIMITED	1668414.00	SB OF HYDERABAD	OVERSEAS BR.HYDERABA	SBHY0020684	62188430798
2 HOTEL CENTRAL POINT	13044.00	SYNDICATE	BILASPUR	0 77303070000584	
3 HOTEL CENTRAL POINT	21848.00	SYNDICATE	BILASPUR	0 77303070000584	
4 PUNJABI RESTAURANT	5781.00	UNION BANK OF INDIA	BILASPUR	UBIN0542385	42380101003622
5 V.B.SHUKLA	26037.00	BOI	DAYALBANDH BILASPUR	0 9266	
6 HOTEL CENTRE POINT, NAGPUR	6997.00	IDBI	NAGPUR	IBKL0000510	51035110000123
7 SUA EXPLOSIVES & ACCESSORIES LTD.	1182445.00	CANARA BANK	CONTONMENT BR.BANGLO	CNRB0000404	0404261005478

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TOTAL	2924566.00
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CHQ NO-14389 DT-29/12/2011