

SOUTH EASTERN COAL FILEDS LIMITED
 DATE 03/01/2012 SBI SECL BRANCH BANK PAYMENT VOUCHER

SR	NAME	Net Pay	BANK NAME	BANK BRANCH	RTGS/MICR NO	AC NUMBER
1	SHRI RAMAKRISHNA VIVEKANANDA SEVASHRAM A -MARKANTAK	750000.00	SBI	AMARKANTAK (M.P.)	0	11512670177
2	COAL INDIA LTD. NEW DELHI	564982.23	SBI	K.G.MARG N.DELHI	110002062	10220566050
3	C.G.BHAWAN EVAM SAN-NIRMAN KARMKAR KALYA -N MANDAL,RAIPUR(CG)	72709.00	SBI	PHAPHADIH BR.RAIPUR(0	30663238889
4	RAJENDRA SHAKRE	4050.00	SBI	COLLEC.BR.BILASPUR	0	010597799619
5	LEENA MUKHERJEE	15225.00	SBI	SECL BRANCH,BILASPUR	0	10316109949
6	LEENA MUKHERJEE	19562.00	SBI	SECL BRANCH,BILASPUR	0	10316109949
TOTAL		1426528.23				

CHQ NO-210581 DT-03/01/2012

SOUTH EASTERN COAL FILEDS LIMITED
 DATE 03/01/2012 UTI BILASPUR BANK PAYMENT VOUCHER

SR	NAME	Net Pay	BANK NAME	BANK BRANCH	RTGS/MICR NO	AC NUMBER
1	GANDHI LABOUR FOUNDATION, PURI	69300.00	BOI	MAIN BR.PURI(B/C-555 BKID0005552	555210100008012	
2	INDIAN SCHOOL OF MINES, DHANBAD	38605.00	CANARA	SARAIHELLA BR DHANB CNRB0000986	0986101009746	
3	PELI PRINTERS	13289.00	INDIAN BANK	GARIAHAT,KOLKATA	IDIB000G005	760522476
4	PRATEEK SALUJA	7154.00	PNB	DAYALBAND BR.BILASPU	0	3245000100027309
5	DEEPESH PHOTOCOPIERS & STATIONERY	1500.00	IOB	BILASPUR	0	216
TOTAL		129848.00				

CHQ NO-14407 DT-03/01/2012

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SR	NAME	Net Pay	BANK NAME	BANK BRANCH	RTGS/MICR NO	AC NUMBER
1	YOGESH CHANDRA	8100.00	SBI	CENTRAL SECRETARIATE	SBIN0000625	10314286149
2	MRS.NIRMALA BUCH	8100.00	SBI	BHOPAL	0	10006712203
3	NARMADA CLUB	50000.00	SBI	SECL BRANCH	0	10316092785
4	PREMIER EXPLOSIVES LTD.	1201452.00	SBI	COMML.BR.SECUNDERABA	SBIN0004031	CC 30106161557
5	NAV BHARAT EXPLOSIVES CO.LTD.	2210773.00	SBI	COMML.BR.RAIPUR	SBIN0008536	30002876028
6	CDET EXPLOSIVES INDUSTRIES PVT.LTD.	1033066.00	SBI	SME BR.NAGPUR (12957	SBIN0012957	10374784290
7	DRILBIT INTERNATIONAL PVT.LTD.	1625837.00	SBI	SATPUR BRANCH NASIK	SBIN0003872	10381541939
8	ORIENT METAL INDUSTRIES	562299.00	SBI	SHAHDOL	SBIN0000481	10751888359
TOTAL		6699627.00				

