

SOUTH EASTERN COAL FILEDS LIMITED
 DATE 01/02/2012 SBI SECL BRANCH BANK PAYMENT VOUCHER

| SR NAME | Net Pay | BANK NAME | BANK BRANCH | RTGS/MICR NO | AC NUMBER |
|---|-------------|-----------|----------------------|--------------|----------------------|
| 1 NAV BHARAT FUSE CO.LTD. | 1436642.00 | SBI | COMML.BR.RAIPUR | SBIN0008536 | 10150393492 |
| 2 NAV BHARAT EXPLOSIVES CO.LTD. | 1024761.00 | SBI | COMML.BR.RAIPUR | SBIN0008536 | 30002876028 |
| 3 SOLAR INDUSTRIES INDIA LTD. | 1598304.00 | SBI | INDUSTRIAL FIN.BR.NA | SBIN0007136 | 10374783693A33020001 |
| 4 SOLAR INDUSTRIES INDIA LTD. | 763765.00 | SBI | INDUSTRIAL FIN.BR.NA | SBIN0007136 | 10374783693A33020001 |
| 5 DRILBIT INTERNATIONAL PVT.LTD. | 1005304.00 | SBI | SATPUR BRANCH NASIK | SBIN0003872 | 10381541939 |
| 6 PREMIER EXPLOSIVES LTD. | 505152.00 | SBI | COMML.BR.SECUNDERABA | SBIN0004031 | CC 30106161557 |
| 7 BILASPUR MINING INDUSTRIES PVT.LTD. | 1615970.00 | SBI | VYPAR VIHAR BILASPUR | SBIN0004177 | 30197752917 |
| 8 BILASPUR COMPUTER FORMS (P) LTD. | 259134.00 | SBI | COMML.BR.BILASPUR | 0 | 10226424339 |
| 9 ECONOMIC EXPLOSIVES LIMITED | 477032.00 | SBI | INDUSTRIAL FIN.BR.NA | SBIN0007136 | 10374784143 |
| 10 HIGHTECH MINING PRODUCTS | 194930.00 | SBI | SECL BRANCH | 0 | 10316092208 |
| 11 BHARTI CHEMICALS | 168829.00 | SBI | MAIN BR.BILASPUR | 0 | 10826088279 |
| 12 BHARTI CHEMICALS | 211714.00 | SBI | MAIN BR.BILASPUR | 0 | 10826088279 |
| 13 BHARTI CHEMICALS | 769457.00 | SBI | MAIN BR.BILASPUR | 0 | 10826088279 |
| 14 PAWAN PUTRA CHEMICALS | 208278.00 | SBI | SECL BR | 0 | 10316094294 |
| 15 BHARAT EARTH MOVERS LTD. | 61888954.00 | SBI | SECL BRANCH | 0 | 10316091022 |
| 16 BHARAT EARTH MOVERS LTD. | 15526868.00 | SBI | SECL BRANCH | 0 | 10316091022 |
| 17 BAWA ENGINEERING CORPORATION | 580545.00 | SBI | MAIN BR.BILASPUR | SBIN0000336 | 10826236911 |
| 18 RAJ ENTERPRISES,BILASPUR(TELEPHONE EXCH) | 13188.00 | SBI | MAIN BRANCH BILASPUR | SBIN0000336 | 30269859418 |
| TOTAL | 88248827.00 | | | | |

CHEQUE NO.210680 DTD.01/02/2012

SOUTH EASTERN COAL FILEDS LIMITED
 DATE 01/02/2012 UTI BILASPUR BANK PAYMENT VOUCHER

| SR NAME | Net Pay | BANK NAME | BANK BRANCH | RTGS/MICR NO | AC NUMBER |
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| 1 ANIL KUMAR | 215.00 | PNB | BUDHWARI | 0 1590000100114518 | |
| 2 SHREE VINAYAK ENTERPRISES | 7275.00 | HDFCKINK ROAD BILASP | BILASPUR | HDFC0000771 | 07712560000623 |
| 3 KAILASH TRAVELLING AGENCIES | 23191.00 | BANK OF BARODA | BILASPUR | 0 | 06400200000272 |
| 4 GOOD LUCK ENTERPRISES | 1875.00 | AXIS BANK | BHOPAL | 0 | 04410200002172 |
| 5 JITU TRAVELS NAGPUR. | 1480.00 | BANK OF MAHARASHTRA | DEO NAGAR BRANCH,NAG | 440014008 | 60005724476 |
| 6 S.R.SAHU | 866.00 | ZILA SHAH KENDRIYA B | SARKANDA BILASPUR | 0 | 322 |
| 7 KAILASH TRAVELLING AGENCIES | 27011.00 | BANK OF BARODA | BILASPUR | 0 | 06400200000272 |
| 8 IDEAL DETONATORS PVT.LTD. | 572635.00 | ANDHRA BANK | R.P.ROAD,SECUNDERABA | ANDB0000505 | 050513100000052 |

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| 9 IDEAL INDUSTRIAL EXPLOSIVES LTD. | 89308.00 | ANDHRA BANK | R.P.ROAD SECUNDERABA ANDB0000505 05051310000061 |
| 10 IDEAL DETONATORS PVT.LTD. | 82356.00 | ANDHRA BANK | R.P.ROAD,SECUNDERABA ANDB0000505 05051310000052 |
| 11 IDL EXPLOSIVES LIMITED | 2209013.00 | SB OF HYDERABAD | OVERSEAS BR.HYDERABA SBHY0020684 62188430798 |
| 12 AMA INDUSTRIES PVT.LTD. | 1693479.00 | UBI | GANDHIBAG NAGPUR UBIN0532321 323205010000289 |
| 13 UNISSI(INDIA) PVT.LTD. | 360760.00 | STANDARD CHARTERED B NEW DELHI | SCBL0036032 52805049297 |

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| TOTAL | 5069464.00 |
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CHEQUE NO.014514 DTD.01/02/2012

SOUTH EASTERN COAL FILEDS LIMITED
DATE 02/02/2012 SBI SECL BRANCH BANK PAYMENT VOUCHER

| SR NAME | Net Pay | BANK NAME | BANK BRANCH | RTGS/MICR NO | AC NUMBER |
|--|-------------|-----------|----------------------|-------------------------|-----------|
| 1 V.V.DHARMADHIKARI | 418787.00 | SBI | NAGPUR | 0 30364102959 | |
| 2 BENGAL TOOLS LIMITED | 18474804.00 | SBI | R.M-IV COMMERCIAL BR | SBIN0007502 30997439620 | |
| 3 BUCYRUS INDIA PVT.LTD. | 53701963.00 | SBI | LA-MARTINIERE BR.KOL | SBIN0003681 11187417429 | |
| 4 HIGHTECH MINING PRODUCTS | 430781.00 | SBI | SECL BRANCH | 0 10316092208 | |
| 5 HIGHTECH MINING PRODUCTS | 400211.00 | SBI | SECL BRANCH | 0 10316092208 | |
| 6 CDET EXPLOSIVES INDUSTRIES PVT.LTD. | 906363.00 | SBI | SME BR.NAGPUR (12957 | SBIN0012957 10374784290 | |
| 7 AIR PERFECTION | 234652.00 | SBI | SECL BRANCH | 0 10316091351 | |
| 8 C.G.BHAWAN EVAM SAN-NIRMAN KARMKAR KALYA -N MANDAL,RAIPUR(CG) | 49622.00 | SBI | PHAPHADIH BR.RAIPUR(| 0 30663238889 | |
| 9 HANSA TRAVELS, NAGPUR | 28793.00 | SBI | CIVIL LINES,NAGPUR | 440002037 30064044010 | |
| 10 YOGESH CHANDRA | 900.00 | SBI | CENTRAL SECRETARIATE | SBIN0000625 10314286149 | |
| 11 MRS.NIRMALA BUCH | 900.00 | SBI | BHOPAL | 0 10006712203 | |
| 12 COMPUTER STATIONERY POINT | 5800.00 | SBI | MAIN BR.BILASPUR | 0 10826238771 | |
| 13 YOGESH CHANDRA | 1800.00 | SBI | CENTRAL SECRETARIATE | SBIN0000625 10314286149 | |
| 14 MRS.NIRMALA BUCH | 1800.00 | SBI | BHOPAL | 0 10006712203 | |
| 15 RAJENDRA SHAKRE | 14175.00 | SBI | COLLEC.BR.BILASPUR | 0 010597799619 | |
| 16 SMT.MANJU BANSAL W/O LATE R.P.BANSAL, EX --GM(EXCV.)SECL HQ. | 9000.00 | SBI | RK NAGAR, BILASPUR | 0 31057364790 | |
| 17 ABHAY RAJ SHARMA | 5400.00 | SBI | MAIN BR.GANDHI CHOWK | 0 031029323906 | |
| 18 SUNIL TIWARI | 8100.00 | SBI | R.K.NAGAR | 0 0030673635895 | |
| 19 J.P.GOYAL | 3510.00 | SBI | R.K.NAGAR | 0 10103226280 | |
| 20 CHITTARANJAN KARMAKAR | 13809.00 | SBI | SECL BRANCH | 0 10316128088 | |
| 21 CHARANJEET SINGH GUJRAL | 53400.00 | SBI | MAIN BR.KORBA | 0 31224381059 | |

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| TOTAL | 74764570.00 |
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CHEQUE NO.210685 DTD.02/02/2012

SOUTH EASTERN COAL FILEDS LIMITED
DATE 02/02/2012 UTI BILASPUR BANK PAYMENT VOUCHER

| SR NAME | Net Pay | BANK NAME | BANK BRANCH | RTGS/MICR NO | AC NUMBER |
|---|-------------------|----------------------|----------------------|--------------|---------------------|
| 1 ANDREW YULE & CO. LTD. | 14274.00 | IDBI | PARK STREET KOLKATA | 700259002 | 012103000000718 |
| 2 JEHAN NUMA PALACE HOTEL PVT.LTD. | 17039.00 | HDFC BANK LTD. | BHOPAL | HDFC0000400 | 04002560000923 |
| 3 DELHI PRODUCTIVITY COUNCIL | 61200.00 | PNB | N.DELHI | 110024090 | 1502002100002418 |
| 4 AKAL INFOORMATION SYSTEMS LTD. | 46000.00 | PUNJAB & SINDH BANK | SAFDARJUNG ENCLAVE, | PSIB0000478 | 04781300031646 |
| 5 DIGVIJAY COMMUNICATION & NETWORKS PVT.LT -D. | 771700.00 | AXIS BANK LTD | INDORE | 0 | 43010200053914 |
| 6 FOGGERS INDIA PVT. LTD | 63000.00 | IDBI BANK LTD. | BELAPUR BR.NAVI MUMB | IBKL0000183 | 183651100000505 |
| 7 AMPS ENGINEERING | 12836.00 | BANK OF BARODA | SSI BRANCH,SAKCHI,JA | BARB0SSIBIS | 26670200000180 |
| 8 M&B SWITCHGEARS (P) LTD. | 40513.00 | AXIS BANK | Y N ROAD INDORE | UTIB0000043 | 909030032348946 |
| 9 CEAT LIMITED | 1895461.00 | YES BANK LTD. | MUMBAI-400018 | YESB0000001 | 000181400006806 |
| 10 SANJAY INDUSTRIES | 575377.00 | AXIS BANK LTD. | KORBA | 0 | 10200000259 |
| 11 OHVEM SALES CORPORATION | 8305.00 | AXIS BANK LTD. | RAIPUR (CG) | 0 | 139010200007269 |
| 12 DEE DEE ENTERPRISES | 8760.00 | AXIS BANK LTD. | BILASPUR | 0 | 139010200011459 |
| 13 H.MOHLAL & CO. | 13650.00 | PUNJAB NATIONAL BANK | NEW MARKET,KOLKATA | PUNB0009300 | 0093002100092217 |
| 14 INSTITUTE OF RURAL MANAGEMENT, ANAND | 36000.00 | ICICI BANK LTD. | VALLABH VIDYANAGAR | ICIC0000085 | 006501012659 |
| 15 OVERNITE EXPRESS LIMITED | 8217.00 | HDFC BANK LIMITED | DHARAMPETH EXTN.NAGP | 440240002 | 01020350000638 |
| 16 PINKI PRINTERS & BOOK BINDING WORKS | 1333.00 | PNB | SADAR BILASPUR | 0 | 0058002100033877 |
| 17 RAVI TENT HOUSE | 39579.00 | AXIS BANK LTD. | BILASPUR | 0 | 164010200017091 |
| 18 ARVIND TRADING CORPN. | 395940.00 | PNB | SADAR BAZAR BILASPUR | 0 | CC 0058008700011570 |
| 19 ARVIND TRADING CORPN. | 144583.00 | PNB | SADAR BAZAR BILASPUR | 0 | CC 0058008700011570 |
| 20 KAILASH TRAVELLING AGENCIES | 246071.00 | BANK OF BARODA | BILASPUR | 0 | 06400200000272 |
| 21 KAILASH TRAVELLING AGENCIES | 142025.00 | BANK OF BARODA | BILASPUR | 0 | 06400200000272 |
| 22 KAILASH TRAVELLING AGENCIES | 134912.00 | BANK OF BARODA | BILASPUR | 0 | 06400200000272 |
| TOTAL | 4676775.00 | | | | |

CHEQUE NO.014528 DTD.02/02/2012

SOUTH EASTERN COAL FILEDS LIMITED
DATE 03/02/2012 SBI SECL BRANCH BANK PAYMENT VOUCHER

| SR NAME | Net Pay | BANK NAME | BANK BRANCH | RTGS/MICR NO | AC NUMBER |
|-----------------------------|-----------|-----------|----------------------|--------------|-------------|
| 1 GLOBAL MINING EQUIPMENTS | 182409.00 | SBI | ITI COLONY RAMPUR BR | 0 | 30477091094 |
| 2 COMPUTER STATIONERY POINT | 3363.00 | SBI | MAIN BR.BILASPUR | 0 | 10826238771 |
| 3 ASHISH KUMAR GUPTA | 1736.00 | SBI | MAIN BR.BILASPUR | 0 | 10826094011 |

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| 4 SMT.A.A.KULKARNI | 22750.00 | SBI | SARKANDA BR. | 0 10190928092 |
| 5 BHARTI CHEMICALS | 165029.00 | SBI | MAIN BR.BILASPUR | 0 10826088279 |
| 6 BILASPUR MINING INDUSTRIES PVT.LTD. | 395532.00 | SBI | VYPAR VIHAR BILASPUR | SBIN0004177 30197752917 |
| 7 B.P.AGRAWAL | 14750.00 | SBI | SECL BRANCH | 0 10316094089 |
| 8 LALA RAM RAJAK | 2747.00 | SBI | SARKANDA | 0 10190939105 |

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| TOTAL | 788316.00 | | | |
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SOUTH EASTERN COAL FILEDS LIMITED
DATE 03/02/2012 UTI BILASPUR BANK PAYMENT VOUCHER

| SR NAME | Net Pay | BANK NAME | BANK BRANCH | RTGS/MICR NO | AC NUMBER |
|--|------------|----------------|----------------------|--------------|-----------------------------|
| 1 CHHATTISGARH SCIENTIFIC WORKS & SURGICAL - HOUSE | 125778.00 | UBI | DAYALBAND BILASPUR | C | UBIN0542385 423801010036023 |
| 2 BLACK DIAMOND EQUIPMENTS PVT.LTD. | 558609.00 | AXIS BANK LTD | KORBA | | 0 307010200011556 |
| 3 BLACK DIAMOND EQUIPMENTS PVT.LTD. | 2659882.00 | AXIS BANK LTD | KORBA | | 0 307010200011556 |
| 4 BLACK DIAMOND TRACK PARTS (P) LTD. | 1246893.00 | AXIS BANK LTD. | BILASPUR | | 0 164010300000365 |
| 5 JAYANT STORES | 6675.00 | BOB | BILASPUR | BARB0BILASP | 06400500000035 |
| 6 BEGANI & BEGANI | 6864.00 | BANK OF INDIA | VYAPAR VIHAR, BILASP | BKID0009472 | 947220110000171. |
| 7 PRICE WATER HOUSE COOPERS PVT.LTD. | 549595.00 | THE HSBC LTD. | DALHOUSIE KOLKATA | HSBC0700010 | 021-381561-002 |
| 8 RAS TELECOM | 4500.00 | CBI | CIVIL LINES RAIPUR | CBIN0282321 | 1279053694 |
| 9 DURGESH LAW HOUSE | 8855.00 | CANARA BANK | BILASPUR | | 0 0191261021189 |
| 10 DANTESHWARI PRINTERS | 17836.00 | CBI | MAIN BR.BILASPUR | | 0 1414903675 |

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| TOTAL | 5185487.00 | | | |
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CHEQUE NO.014536 DTD.03/02/2012

SOUTH EASTERN COAL FILEDS LIMITED
DATE 04/02/2012 SBI SECL BRANCH BANK PAYMENT VOUCHER

| SR NAME | Net Pay | BANK NAME | BANK BRANCH | RTGS/MICR NO | AC NUMBER |
|---|------------|-----------|----------------------|--------------|---------------|
| 1 HIGHTECH MINING PRODUCTS | 267498.00 | SBI | SECL BRANCH | | 0 10316092208 |
| 2 PAWAN PUTRA CHEMICALS | 405441.00 | SBI | SECL BR | | 0 10316094294 |
| 3 PAWAN PUTRA CHEMICALS | 272957.00 | SBI | SECL BR | | 0 10316094294 |
| 4 R.R.ENGINEERS.& CONSULTANTS | 215658.00 | SBI | MAIN BR.BILASPUR | SBIN0000336 | 30331757052 |
| 5 SPECIAL BLASTS LIMITED | 1821811.00 | SBI | COMML.BR.RAIPUR | SBIN0008536 | 31140123034 |
| 6 NAV BHARAT FUSE CO.LTD. | 601355.00 | SBI | COMML.BR.RAIPUR | SBIN0008536 | 10150393492 |
| 7 NAV BHARAT EXPLOSIVES CO.LTD. | 1054059.00 | SBI | COMML.BR.RAIPUR | SBIN0008536 | 30002876028 |
| 8 INDIAN OIL CORPORATION LTD.(IBP DIVISION -) | 2102748.00 | SBI | SECL BR BILASPUR | | 0 30282259594 |
| 9 SRI KRISHNA EXPLOSIVES & ACCESSORIES CO. | 4332824.00 | SBI | SME BR.RAIPUR (03577 | SBIN0003577 | 31103936271 |

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| 10 SPECIAL BLASTS LIMITED | 5951873.00 | SBI | COMML.BR.RAIPUR | SBIN0008536 | 31140123034 |
| 11 SECL BHOPAL | 59218.00 | SBI | SHIVAJI NAGAR BR.BHO | 462002018 | 10064520307 |
| 12 SECL NAGPUR | 8157.00 | SBI | COAL ESTATE NAGPUR | 440002023 | 10205966068 |
| 13 DAV PUBLIC SCHOOL,SECL,V.V., BILASPUR | 3500000.00 | SBI | SECL BRANCH | | 0 10316091055 |
| 14 HEAVEN'S GARDEN | 4800.00 | SBI | SECL BRANCH | | 0 10316093325 |

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| TOTAL | 20598399.00 |
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CHEQUE NO.210693 DTD.04/02/2012

SOUTH EASTERN COAL FILEDS LIMITED
DATE 04/02/2012 UTI BILASPUR BANK PAYMENT VOUCHER

| SR | NAME | Net Pay | BANK NAME | BANK BRANCH | RTGS/MICR NO | AC NUMBER |
|----|----------------------------------|-----------|----------------------|----------------------|--------------------|----------------------------|
| 1 | CONFEDERATION OF INDIAN INDUSTRY | 70560.00 | STANDARD CHARTERED B | NEW DELHI | | SCBL0036020 522-0-503577-5 |
| 2 | VINAYAK ARTISTIC | 109760.00 | BANK OF INDIA | RAJENDRA NAGAR BR.BI | BKID0009473 | 947320100000065 |
| 3 | ANIL KUMAR | 230.00 | PNB | BUDHWARI | 0 1590000100114518 | |
| 4 | NAVEEN ENGINEERING WORKS | 23577.00 | UNION BANK OF INDIA | UBI 102 TP NAGAR,KOR | UBIN0549860 | 498605010000136 |
| 5 | SHIV SHAKTI ENGINEERING WORKS | 22792.00 | AXIS BANK LTD. | KORBA (CG) | 0 307010200000453 | |
| 6 | VINAYAK ARTISTIC | 81830.00 | BANK OF INDIA | RAJENDRA NAGAR BR.BI | BKID0009473 | 947320100000065 |
| 7 | HOTEL DEEP | 10878.00 | UBI | BILASPUR | 0 423801010036208 | |

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| TOTAL | 319627.00 |
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CHEQUE NO.014540 DTD.04/02/2012