

SOUTH EASTERN COAL FILEDS LIMITED  
 DATE 10/12/2011 SBI SECL BRANCH BANK PAYMENT VOUCHER

SR NAME	Net Pay	BANK NAME	BANK BRANCH	RTGS/MICR NO	AC NUMBER
1 NAVA BARSHA UDZAPAN COMMITTEE	31800.00	SBI	SECL BR	0	10316115228
2 INDIRA VIHAR DURGOTSAV SAMITI	10000.00	SBI	SECL BR.	0	10316099666
3 LALA RAM RAJAK	2766.00	SBI	SARKANDA	0	10190939105
4 COMPUTER STATIONERY POINT	35183.00	SBI	MAIN BR.BILASPUR	0	10826238771
5 JOSHI PHOTOCOPIERS	47733.00	SBI	SECL BRANCH	0	30096579897
6 CHITTARANJAN KARMAKAR	22291.00	SBI	SECL BRANCH	0	10316128088
TOTAL	149773.00				

CHEQUE NO.210501 DTD.10/12/2011

SOUTH EASTERN COAL FILEDS LIMITED  
 DATE 10/12/2011 UTI BILASPUR BANK PAYMENT VOUCHER

SR NAME	Net Pay	BANK NAME	BANK BRANCH	RTGS/MICR NO	AC NUMBER
1 DEEPESH PHOTOCOPIERS & STATIONERY	8296.00	IOB	BILASPUR	0	216
2 PINKI PRINTERS & BOOK BINDING WORKS	8350.00	PNB	SADAR BILASPUR	0	0058002100033877
3 AO(CASH)BSNL,GM(TD)BILASPUR	15156.00	PUNJAB NATIONAL BANK	SADAR BAZAR,BILASPUR	PUNB0005800	0058002100043926
4 NIRMAL PHOTOCOPIERS	6468.00	VIJAYA	BILASPUR	495029002	CA 760800301000108
5 SHIVAM ASSOCIATES	6000.00	AXIS BANK LTD.	BILASPUR	0	164010200001533
6 BHOJPUR CONSTRUCTION	65644.00	P&S BANK	DAYALBAND BR.BILASPU	PSIB0000561	CA/0834
7 BHAGWAN SARAN & CO.	3031.00	AXIS BANK LTD.	BILASPUR	0	164010200015695
8 SANJAY CONSTRUCTION	2040.00	AXIS BANK LTD.	SEEPAT RD.BILASPUR	0	910020030321995
9 BHAGWAN SARAN & CO.	3533.00	AXIS BANK LTD.	BILASPUR	0	164010200015695
10 BHAGWAN SARAN & CO.	777.00	AXIS BANK LTD.	BILASPUR	0	164010200015695
11 BHAGWAN SARAN & CO.	6257.00	AXIS BANK LTD.	BILASPUR	0	164010200015695
12 MAMTA LIGHT HOUSE	10083.00	UBI	BILASPUR	0	CA 23049
TOTAL	135635.00				

CHEQUE NO.014319 DTD.10/12/2011

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

SR NAME	Net Pay	BANK NAME	BANK BRANCH	RTGS/MICR NO	AC NUMBER
1 NICCO CORPORATION LTD.	49800.00	SBI	N.S.ROAD KOLKATA	0	11107798133
2 COMPUTER STATIONERY POINT	52200.00	SBI	MAIN BR.BILASPUR	0	10826238771

3 INDIAN EXPLOSIVES LIMITED	1945893.00	SBI	COMML.BR.KOLKATA	SBIN0007502 10945134005
4 ECONOMIC EXPLOSIVES LIMITED	565686.00	SBI	SBIIFB NAGPUR	SBIN0007136 31147946799
5 PREMIER EXPLOSIVES LTD.	474326.00	SBI	COMML.BR.SECUNDERABA	SBIN0004031 CC 30106161557
6 SOLAR INDUSTRIES INDIA LTD.	1392251.00	SBI	SBI IN. FIN. BRANCH	SBIN0007136 31147960735
7 GLOBAL MINING EQUIPMENTS	255000.00	SBI	ITI COLONY RAMPUR BR	0 30477091094
8 FERRO WELD ELECTRODES (P) LTD.	34194.00	SBI	BILASPUR (CG)	SBIN0004177 0031602919985
9 JEKAYS COMPANY	112613.00	SBI	MAIN BR.BILASPUR	0 10826237154
10 R.R.ENGINEERS.& CONSULTANTS	86003.00	SBI	MAIN BR.BILASPUR	SBIN0000336 30331757052
11 HIGHTECH MINING PRODUCTS	192460.00	SBI	SECL BRANCH	0 10316092208
12 HIGHTECH MINING PRODUCTS	175136.00	SBI	SECL BRANCH	0 10316092208
13 HIGHTECH MINING PRODUCTS	885589.00	SBI	SECL BRANCH	0 10316092208
14 BHARAT EARTH MOVERS LTD.	2534694.00	SBI	SECL BRANCH	0 10316091022
15 BHARAT EARTH MOVERS LTD.	2375521.00	SBI	SECL BRANCH	0 10316091022
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TOTAL	11131366.00			
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SOUTH EASTERN COAL FILEDS LIMITED  
DATE 11/11/2011 UTI BILASPUR BANK PAYMENT VOUCHER

SR NAME	Net Pay	BANK NAME	BANK BRANCH	RTGS/MICR NO	AC NUMBER
1 CELITE TYRE CORPORATION	652000.00	BOB	RAOPURA BR.	BARB0RAOPUR	01980500000014
2 CELITE TYRE CORPORATION	720000.00	BOB	RAOPURA BR.	BARB0RAOPUR	01980500000014
3 CELITE TYRE CORPORATION	596000.00	BOB	RAOPURA BR.	BARB0RAOPUR	01980500000014
4 BILASPUR MINING INDUSTRIES PVT.LTD.	1349228.00	AXIS BANK LTD.	BILASPUR		0 164010200011963
5 BILASPUR MINING INDUSTRIES PVT.LTD.	849420.00	AXIS BANK LTD.	BILASPUR		0 164010200011963
6 BILASPUR MINING INDUSTRIES PVT.LTD.	940732.00	AXIS BANK LTD.	BILASPUR		0 164010200011963
7 BILASPUR MINING INDUSTRIES PVT.LTD.	376387.00	AXIS BANK LTD.	BILASPUR		0 164010200011963
8 BLACK DIAMOND EQUIPMENTS PVT.LTD.	367713.00	AXIS BANK LTD	KORBA		0 307010200011556
9 BLACK DIAMOND EQUIPMENTS PVT.LTD.	332505.00	AXIS BANK LTD	KORBA		0 307010200011556
10 BLACK DIAMOND TRACK PARTS (P) LTD.	940417.00	AXIS BANK LTD.	BILASPUR		0 164010300000365
11 BLACK DIAMOND TRACK PARTS (P) LTD.	850770.00	AXIS BANK LTD.	BILASPUR		0 164010300000365
12 BLACK DIAMOND TRACK PARTS (P) LTD.	480632.00	AXIS BANK LTD.	BILASPUR		0 164010300000365
13 JEET ENGINEERING WORKS	1016400.00	AXIS BANK LTD.	KORBA		0 3070102000005562
14 SUPER INDUSTRIES	55842.00	AXIS BANK LTD.	BILASPUR	UTIB0000587	587010200000860
15 SUPER INDUSTRIES	42770.00	AXIS BANK LTD.	BILASPUR	UTIB0000587	587010200000860
16 BLACK DIAMOND TRACK PARTS (P) LTD.	586156.00	AXIS BANK LTD.	BILASPUR		0 164010300000365

17 JEET ENGINEERING WORKS	835874.00	AXIS BANK LTD.	KORBA	0	307010200005562
18 JEET ENGINEERING WORKS	189000.00	AXIS BANK LTD.	KORBA	0	307010200005562
19 SANJAY INDUSTRIES	684909.00	AXIS BANK LTD.	KORBA	0	10200000259
20 CEAT LIMITED	6861665.00	ICICI BANK	NORIMAN POINT, MUMBA	ICIC0000004	CC000451000206
21 SUA EXPLOSIVES & ACCESSORIES LTD.	618930.00	CANARA BANK	CONTONMENT BR.BANGLO	CNRB0000404	0404261005478
22 IDL EXPLOSIVES LIMITED	2449773.00	SB OF HYDERABAD	OVERSEAS BR.HYDERABA	SBHY0020684	62188430798
23 AMA INDUSTRIES PVT.LTD.	558383.00	UBI	GANDHIBAG NAGPUR	UBIN0532321	323205010000289
24 S.K.ENGINEERS	170344.00	SYNDICATE BANK	KATRAS RD.DHANBAD	SYNB0007450	ODMS74501250000307
25 COCEEG ASSOCIATES	63900.00	THE FEDERAL BANK LTD	BALLYGUNGE BR.KOLKAT	FDRL0001284	12845600001790
26 ANAND TRAVELS,NAGPUR.	20375.00	BANK OF MAHARASHTRA	NANDANVAN COLONY,NAG	440014015	60043905195
27 SAVRUPSON TRAVELS & EXPORTS (REGD.)	43326.00	PNB	DAYALBAND, BILASPUR	0	1463002100014530

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TOTAL 22653451.00

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

SR NAME	Net Pay	BANK NAME	BANK BRANCH	RTGS/MICR NO	AC NUMBER
1 HOTEL BABYLON INTERNATIONAL PVT.LTD.	103681.00	HDFC	RAIPUR	0	1522000002288
2 APOLLO HOSPITALS ENTERPRISE LTD.	32048227.00	AXIS BANK LTD.	BILASPUR	0	16401020008822
3 PUNJABI RESTAURANT	6860.00	UNION BANK OF INDIA	BILASPUR	UBIN0542385	42380101003622
4 SAVRUPSON TRAVELS & EXPORTS (REGD.)	115814.00	PNB	DAYALBAND, BILASPUR	0	1463002100014530
5 CEAT LIMITED	7212918.00	YES BANK LTD.	MUMBAI-400018	YESB0000001	000181400006806
6 NRC INDUSTRIES LIMITED	16360468.00	ICICI BANK LTD.	361 MC INTERNATIONAL	ICIC0000066	006605000366

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TOTAL 55847968.00

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CHEQUE NO.014323 DTD.12/12/2011

SOUTH EASTERN COAL FILEDS LIMITED  
DATE 13/12/2011 SBI SECL BRANCH BANK PAYMENT VOUCHER

SR NAME	Net Pay	BANK NAME	BANK BRANCH	RTGS/MICR NO	AC NUMBER
1 BHARAT EARTH MOVERS LTD.	16678286.00	SBI	SECL BRANCH	0	10316091022
2 BHARAT EARTH MOVERS LTD.	4746509.00	SBI	SECL BRANCH	0	10316091022
3 BHARAT EARTH MOVERS LTD.	3328898.00	SBI	SECL BRANCH	0	10316091022
4 BHARAT EARTH MOVERS LTD.	1746800.00	SBI	SECL BRANCH	0	10316091022
5 AGRICO STEEL ENGINEERING WORKS	1958925.00	SBI	BISRAMPUR	0	10996516222
6 ELECTROTEKNICA, KOLKATA	1189991.00	SBI	BALLYGUNGE RLY STATI	SBIN0003951	30662086641

7 ORIENT METAL INDUSTRIES	1124598.00	SBI	SHAHDOL	SBIN0000481 10751888359
8 R.R.ENGINEERS.& CONSULTANTS	35103.00	SBI	MAIN BR.BILASPUR	SBIN0000336 30331757052
9 HIGHTECH MINING PRODUCTS	99465.00	SBI	SECL BRANCH	0 10316092208
10 ECONOMIC EXPLOSIVES LIMITED	2454024.00	SBI	INDUSTRIAL FIN.BR.NA	SBIN0007136 10374784143A33020001
11 CDET EXPLOSIVES INDUSTRIES PVT.LTD.	3280951.00	SBI	SME BR.NAGPUR (12957	SBIN0012957 10374784290
12 SOLAR INDUSTRIES INDIA LTD.	3360352.00	SBI	INDUSTRIAL FIN.BR.NA	SBIN0007136 10374783693A33020001
13 SOLAR INDUSTRIES INDIA LTD.	1132546.00	SBI	INDUSTRIAL FIN.BR.NA	SBIN0007136 10374783693A33020001
14 PREMIER EXPLOSIVES LTD.	2227330.00	SBI	COMML.BR.SECUNDERABA	SBIN0004031 CC 30106161557
15 INDIAN OIL CORPORATION LTD.(IBP DIVISION )	4508010.00	SBI	SECL BR BILASPUR	0 30282259594
16 DURGA PRASAD PRAJAPATI	4606.00	SBI	SECL BR.BILASPUR	0 30144917101
17 HYDRA ALERT	353752.00	SBI	KUSMUNDA BRANCH	0 31724926267
18 SUJAG SECURITY & ALLIED SERVICES	353752.00	SBI	SECL BR. BILASPUR	0 31712087086
19 ASHISH KUMAR GUPTA	250.00	SBI	MAIN BR.BILASPUR	0 10826094011
20 VIMAL ENTERPRISES	565218.00	SBI	BUDHWARI BAZAR STN.R	SBIN0003150 30338642158
21 YATHARTHA SHIKSHAN EVAM SEWA SANSTHA	98000.00	SBI	MANGLA BR BILASPUR	0 63055347292

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TOTAL 49247366.00

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CHEQUE NO.210507 DTD.13/12/2011

SOUTH EASTERN COAL FILEDS LIMITED  
DATE 13/12/2011 UTI BILASPUR BANK PAYMENT VOUCHER

SR NAME	Net Pay	BANK NAME	BANK BRANCH	RTGS/MICR NO	AC NUMBER
1 NAVEEN ENGINEERING WORKS	118338.00	UNION BANK OF INDIA	UBI 102 TP NAGAR,KOR	UBIN0549860	498605010000136
2 INDICA CONVEYORS LTD.	15571164.00	ICICI	AMRITSAR	ICICI000066	006605000367
3 GAMIT TECHNIQUES	725681.00	AXIS BANK LTD.	BILASPUR	0 164010200014368	
4 SUA EXPLOSIVES & ACCESSORIES LTD.	933068.00	CANARA BANK	CONTONMENT BR.BANGLO	CNRB0000404	0404261005478
5 IDEAL INDUSTRIAL EXPLOSIVES LTD.	197610.00	ANDHRA BANK	R.P.ROAD SECUNDERABA	ANDB0000505	050513100000061
6 MAHANADI METALS AND CHEMICALS P.LTD.	1381272.00	AXIS BANK LTD.	ROURKELA	0 262010200005852	
7 IDL EXPLOSIVES LIMITED	4758229.00	SB OF HYDERABAD	OVERSEAS BR.HYDERABA	SBHY0020684	62188430798
8 DANTESHWARI PRINTERS	4728.00	CBI	MAIN BR.BILASPUR	0 500028	
9 DR PARAG SANCHETI,CHAIRMAN SANCHETI INST -TUTE PUNE	4531.00	HDFC	PUNE	0 00072000009490	
10 DR.ALPAANA KASHYAP	2835.00	AXIS BANK LTD.	BILASPUR	0 164010100100373	
11 SHRI RAM CATERING SERVICE	46060.00	BANK OF INDIA	DAYALBANDH, BILASPUR	0 947020110000154	
12 BUREAU OF INDIAN STANDARDS,NEW DELHI	300000.00	SYNDICATE BANK	BIS ZAFAR MARG NEW D	SYNB0009084	90842180024625

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TOTAL 24043516.00

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CHEQUE NO.014326 DTD.13/12/2011