

**SOUTH EASTERN COALFIELDS LIMITED BILASPUR**

**DETAILS OF PAYMENTS MADE TO VENDORS  
(TO BE HOSTED IN WEB SITES)  
COMMERCIAL SECTION**

SL NO	NAME OF THE PARTY	BILL NO.	DATE	GROSS AMOUNT	DEDUCTION					NET AMOUNT	PAYMENT DATE	PAYMENT MODE
					LD	ITAX	BG	SD	OTHERS			
<b>02-Jun-08</b>												
1	PRABHU INDUS			253200						253200		
2	ATLUS KOBKO	291	4/3/2008	250000						250000		
3	ATLUS KOBKO	682	3/30/2008	8590187					2332559	6257628		
<b>03-Jun-08</b>												
1	VISAKHA WIRE ROPES LTD	2	28.4.08	50181						50181		
2	NAGPUR TRANSWELL POWI	1	20.5.08	4689						4689		
3	MINE AID	28	2.5.08	90844						90844		
4	GLOBAL MINING EQUIP.	10	8.5.08	192258						192258		
5	MINING MACHINE TOOL	7A	8.5.08	662221						662221		
6	POLYCAB WIRE	609	14.4.08	1192379						1192379		
7	GLOBAL MINING EQUIP.	11	12.5.08	137920	8275					129645		
8	FIELD SPARES SALES SER	350	5/24/2008	465081						465081		
9	FIELD SPARES SALES SER	326	5/24/2008	850334						850334		
10	FIELD SPARES SALES SER	319	5/24/2008	286465						286465		
11	FIELD SPARES SALES SER	33	5/24/2008	816341						816341		
12	FIELD SPARES SALES SER	325	5/24/2008	379401						379401		
13	ANDREW YULE & CO	1	5/12/2008	130246						130246		
<b>04-Jun-08</b>												
1	MAX FLOW PUMP	140	19.11.07	58890	7361					51529		
2	FENNER CONVEYOR	3,4	28.4.08	77881						77881		
3	FENNER CONVEYOR	5	21.5.08	118376						118376		
<b>09-Jun-08</b>												
1	R.R.ENGINEERS	787A	30.4.08	6798						6798		
2	NATIONAL CEMENT		8 7.5.08	51709						51709		
3	HIGHTECH MINING PRODUC		2 23.4.08	27410						27410		
4	NATIONAL CEMENT		7 7.5.08	49804						49804		
5	BHARTI CHEMICAL		262 18.4.08	23242						23242		
6	SUPER INDUSTRIES		3 13.5.08	21420						21420		
7	HURSH INDUSTRIES		1 19.4.08	305011						305011		
8	MINE AID PRODUCTS		27 25.4.08	67769						67769		
9	MINE AID PRODUCTS		31 3.5.08	90844						90844		
10	MINING MACHINE TOOLS		8 14.5.08	142260						142260		
11	MINE AID PRODUCTS		11 9.4.08	113664						113664		
12	MINE AID PRODUCTS		20 16.4.08	130137						130137		
13	MINE AID PRODUCTS		15 12.4.08	96367						96367		
14	MINE AID PRODUCTS		9 24.4.08	80957						80957		
15	MINE AID PRODUCTS		24 19.4.08	59841						59841		
16	MINE AID PRODUCTS		26 24.4.08	49904						49904		
17	MINE AID PRODUCTS		9 9.4.08	129313						129313		
18	MINE AID PRODUCTS		16 12.4.08	90361						90361		
19	MINE AID PRODUCTS		7 19.4.08	70920						70920		
20	MINE AID PRODUCTS		14 10.4.08	128489						128489		
21	SUPER INDUSTRIES		6 21.5.08	145734						145734		
22	JEKAYS CO,		15 28.3.08	24300						24300		
23	SUPER INDUSTRIES		4 17.5.08	51681						51681		
24	SUPER INDUSTRIES		2 9.5.08	7011						7011		
25	BILASPUR MINING IND.		43 22.5.08	648533						648533		
26	SOUTHERN WEIGHING		6 12/5/2008	445240	77361				106655	261224		
27	SOUTHERN WEIGHING		5 12/5/2008	445240	55655				106655	282930		
28	SAIL		7 4/6/2008	29160500						29160500		
29	SAIL		8 5/6/2008	671742						671742		
30	SAIL		9 5/6/2008	5709679						5709679		
<b>11-Jun-08</b>												
1	MICHIGAN RUBBER		1 14.4.08	305073	3051					302022		
2	MICHIGAN RUBBER		13 19.5.08	381342						381342		
3	MICHIGAN RUBBER		4 2.5.08	228805 M&						#VALUE!		
4	MAYANK COMPUTERS		73 1.5.08	13291						13291		
<b>12-Jun-08</b>												
1	WEBEL TECHNOLOGY		8 1.7.07	23925				2711		21214		
2	WEBEL TECHNOLOGY		7 1.7.07	62205				7048		55157		
3	M & B SWITCHGEARS		16 12/1/2008	59037	2478					56559		
4	USHA MARTIN LTD		1007 12/4/2008	1608						1608		
5	USHA MARTIN LTD		1006 12/4/2008	14530						14530		
6	USHA MARTIN LTD		109 31/3/08	26697						26697		
7	USHA MARTIN LTD		110 31/3/08	19019						19019		

8 USHA MARTIN LTD	111	31/3/0/	23072		23072
9 USHA MARTIN LTD	112	31/3/08	3889		3889
10 USHA MARTIN LTD	115	31/3/08	13692		13692
11 EAST INDIA	19-08	26/04/08	60117	6811	53306
12 EAST INDIA	17-08	2/5/2008	60117	6811	53306
13 EAST INDIA	22-08	1/5/2008	60117	6811	53306

**13.6.08**

1 Michigan rubber ltd	11	7.5.08	366088		366088
2 ALLIED SALES &SERVICE	1	26.5.08	909464		909464
3 ALLIED SALES &SERVICE	2	26.5.08	322466		322466
4 CONTECH INDUSTRIES	22	23.4.08	54325		54325
5 MINE AID PRODUCTS	10	29.4.08	90036		90036
6 MINE AID PRODUCTS	6	9.4.08	72675		72675
7 BLACK DIOMAND INDUSTRII	8	15.5.08	81843		81843
8 BLACK DIOMAND INDUSTRII	7	15.5.08	322816		322816
9 MINE AID PRODUCTS	8	24.8.08	90844		90844
10 PAWAN PUTRA CHEMICAL	11-Jan-00	17.4.08	74946		#VALUE!
11 HIGHTECH MINING	1	17.4.08	61319		61319
12 BHARTI CHEMICAL	265	14.5.08	50873		50873
13 PAWAN PUTRA CHEMICAL	13	15.5.08	79943		79943
14 HIGHTECH MINING	5	15.5.08	65408		65408

**16/6/08**

BSP TOOL LTD	10	5/6/2008	3146101	225261	2920840
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**17/6/08**

1 SUPER INDUSTRIES	9	26.5.08	62916		62916
2 ALLIED SALES &SERVICE	4	26.5.08	702612		702612
3 JEET ENGINEERING	149	31.3.08	169361	7942	161419
4 JEET ENGINEERING	8	8.5.08	181143		181143
5 BILASPUR MINING IND	44	23.5.08	691669		691669
6 SHAHDOL PIPE	21	24.5.08	678562		678562
7 PRAKASH CABLE	8	29/4/08	122898		122898
8 R.R. ENG & CONSULTANT	937	25/4/08	46986	6410	40576
9 R.R. ENG & CONSULTANT	413	16/4/08	102134		102134
10 R.R. ENG & CONSULTANT	635	16/4/08	47584		47584
11 GLOBAL MINING EQUIP	13	22/5/08	878790		878790
12 BLACK DIAMOND INDUS	6	8/5/2008	312067		312067
13 MINE AID PRODUCTS	12	10/4/2008	57985		57985
14 MINE AID PRODUCTS	4	10/4/2008	62225		62225
15 MINING MACHINE TOOLS	5	1/5/2008	58212		58212
16 BSP MINING INDUS	37	16/5/08	915243		915243
17 BSP MINING INDUS	38	16/5/08	404234		404234
18 MAX FLOW PUMPS	60	27/10/07	476054		476054
19 B.E.M.L	10732	28/3/08	23180046		23180046
20 BEML	10733	28/3/08	23180046		23180046
21 BEML	10814	28/3/08	23180046		23180046
22 SAIL	3-Jan	11/6/2008	35842703		35842703

**19/6/08**

1 DRILLCOS INDIA LTD	24	29.5.08	200034	9392	190642	
2 DRILLCOS INDIA LTD	25	2.6.08	506735	30265	476470	
3 BILASPUR MINING IND	46	26.5.08	644931		644931	
4 MAHALAXMI CLORITECH	2	14.4.08	96368		96368	
5 PRAKASH CABLE	121	31.3.08	125097		125097	
6 SATYA SALES	151	1.2.08	10105		10105	
7 SATYA SALES	152	1.2.08	3070		3070	
8 SATYA SALES	153	1.2.08	1225		1225	
9 SOUTHERN WEIGHING	7	12/5/2008	445240	44524	106655	294061
10 SOUTHERN WEIGHING	8	12/5/2008	445240	44524	106655	294061
11 SOUTHERN WEIGHING	9	12/5/2008	445240	44524	106655	294061
12 SOUTHERN WEIGHING	10	12/5/2008	445240	33393	106655	305192
13 BHANUKA ELECTRICAL	3	15.4.08	747240	27685	2284	717271

**20/6/08**

1 WEBEL TECHNOLOGY	10	21.5.08	424644	48111	21232	355301
2 WEBEL TECHNOLOGY	8	21.5.08	612933	69445	30647	512841
3 ANDREW YULE	173	31.3.08	2468036			2468036
4 ANDREW YULE	175	31.3.08	2468036			2468036
5 ANDREW YULE	177	31.3.08	2468036			2468036
6 ANDREW YULE	2	25.4.08	37936			37936

23/6/08

1 BENGAL TOOLS LTD	434-508	19/6/08	3034918		3034918
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**26/6/08**

1 ATLAS COPCO(I) LTD	802924	10/4/2008	1118419			1118419
2 ATLAS COPCO(I) LTD	80068	30/3/08	2332559			2332559
3 Parts corporation of india	177	5.5.08	554140			554140
4 USHA MARTIN	1963	24.5.08	431440			431440
5 USHA MARTIN	2379	31.5.08	53779			53779
6 USHA MARTIN	2380	31.5.08	112794			112794
7 USHA MARTIN	2382	31.5.08	296418			296418
8 BILASPUR TOOLS	14	13.6.08	1258440	51281		1183001
9 FIELD SPARES	34	26.5.08	62194		24158	62194

**27/6/08**

1 BLACK DIOMAND INDUSTRII	11	24.5.08	79152			79152
2 BLACK DIOMAND TRACK P	11	5.6.08	27402			27402
3 BACK DIOMAND TRACK PA	12	5.6.08	183017			183017
4 BACK DIOMAND TRACK PA	13	5.6.08	577253			577253
5 IMT CABLES	124	10/6/2008	1842791			1842791
6 EAST INDIA INDUS CO	23-08	5/6/2008	60117		6811	53306
7 EAST INDIA INDUS CO	21-08	25/4/08	60117		6811	53306
8 EAST INDIA INDUS CO	16-08	4/4/2008	60117		6811	53306
9 GLOBAL MINING EQUIP	14	17/6/08	122656	9249		113407
10 GLOBAL MINING EQUIP	15	19/6/08	117205	7618		109587
11 BLACK DIAMOND TRACK	10	5/6/2008	607240			607240
12 FIELD SPARES	331	20/6/08	1397875			1397875
13 NETCO CABLES	79	13/6/08	2863538			2863538
14 NETCO CABLES	80	13/6/08	3145445			3145445

**28/6/08**

1 ALLIED SALES	12	16/6/08	1004461			1004461
2 ALLIED SALES	7	16/6/08	702611			702611
3 BEML	10671	18/3/08	1270000			1270000
4 BEML	10672	18/3/08	1270000			1270000
5 BEML	10673	18/3/08	1270000			1270000
6 BEML	10674	18/3/08	1270000			1270000
7 REVATHI EQUIPMENT	277103	21/2/08	1755740			1755740
8 MINING MACHINE TOOL	6	1.5.08	10556			10556
9 MINING MACHINE TOOL	9	16.5.08	15282			15282
10 MINING MACHINE TOOL	10	31.5.08	9933			9933
11 M.P.EARTH MOVERS	2	11.4.08	10696			10696
12 M.P.EARTH MOVERS	8	11.5.08	410856			410856
13 MINING MACHINE TOOL	3	4.4.08	52000			52000
14 BEML	10600	27/12/07	6269788			6269788
15 JEET ENG WORKS	12	9/5/2008	85131	1929		83202
16 SAIT MINE LINE PVT LTD	67	4/3/2008	405467		50028	355439

**30/6/08**

1 SOMI CONVEYORS BELT	44	15/5/08	2612418	104497		2507921
2 SOMI CONVEYORS BELT	45	15/5/08	2595691	74671		2521020
3 SOMI CONVEYORS BELT	48	16/5/08	2823608	56473		2767135
4 SOMI CONVEYORS BELT	49	20/5/08	2418081	11053		2407028
5 SOMI CONVEYORS BELT	55	4/6/2008	2607227	26072		2581155
6 AMARNATH AGARWAL	207	9/2/2008	20588		2027	18561
7 AMARNATH AGARWAL	7	19/4/08	11950			11950
8 AMARNATH AGARWAL	5	12/4/2008	11950			11950
9 AMARNATH AGARWAL	19	28/4/08	24819			24819
10 AMARNATH AGARWAL	35	6/5/2008	3652			3652
11 AMARNATH AGARWAL	25	29/4/08	11950			11950
12 AMARNATH AGARWAL	26	30/4/08	4565			4565
13 AMARNATH AGARWAL	22	29/4/08	23900	1446		22454
14 AMARNATH AGARWAL	28	6/5/2008	4565			4565
15 AMARNATH AGARWAL	17	25/4/08	4565			4565
16 AMARNATH AGARWAL	4	12/4/2008	17464			17464
17 AMARNATH AGARWAL	16	22/4/08	4565			4565
18 AMARNATH AGARWAL	3	12/4/2008	8732			8732
19 ANDEW YULE	17	31/5/08	2439282			2439282
20 ANDEW YULE	19	31/5/08	2439282			2439282
21 ANDEW YULE	31	9/6/2008	25045			25045
22 Prakash Cable	7	24.4.08	123857			123857
23 SUPER INDUSTRIES	1	8.5.08	44287			44287
24 MINE AID PRODUCTS	15	7.5.08	47880			47880
25 BILASPUR COMPUTER FO	9	29.4.08	142510			142510
26 BILASPUR MINING INDUSTR	56	8.6.08	348018			348018
27 BILASPUR MINING INDUSTR	57	8.6.08	323159			323159
28 BILASPUR MINING INDUSTR	55	8.6.08	323159			323159
29 SUPER INDUSTRIES	11	27.5.08	35938			35938
30 MINE AID PRODUCTS	11	29.4.08	90440			90440
31 MINE AID PRODUCTS	46	21.5.08	53295			53295
32 MINE AID PRODUCTS	47	21.5.08	54184			54184
33 MINE AID PRODUCTS	18	19.5.08	90844			90844





















































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