

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			
02-Jun-08												
1	PRABHU INDUS			253200						253200		
2	ATLUS KOBICO	291	4/3/2008	250000						250000		
3	ATLUS KOBICO	682	3/30/2008	8590187					2332559	6257628		
03-Jun-08												
1	VISAKHA WIRE ROPES LTD	2	28.4.08	50181						50181		
2	NAGPUR TRANSWELL POW	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		
04-Jun-08												
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		
09-Jun-08												
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

11-Jun-08

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

12-Jun-08

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

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