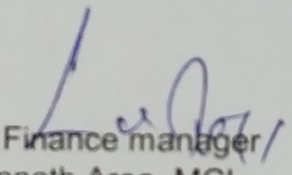


MAHANADI COALFIELDS LTD.JAGANNATH AREA.

SCHEDULE OF STALE CHEQUE ( 810732 ) AS ON 31.12.2015 and still appearing on 31.12.2018

SL NO	CHEQUE No.	DATE	AMOUNT	NAME	CR NO	DATE
1	009242	21.07.15	21,010.00	OGB, KALAMACHHUIN	1107	31.12.15
2	414382	21.07.15	24,400.00	OGB, DANARA	1108	31.12.15
3	045482	21.07.15	7,000.00	OFFICERS CLUB	1111	31.12.15
4	119132	29.09.15	24,696.00	COMM. CMPF- ANAJLI CONST.	1211	31.12.15
	<b>TOTAL</b>		<b>77,106.00</b>			

  
Area Finance manager/  
Jagannath Area, MCL