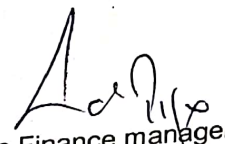


SCHEDULE OF STALE CHEQUE ( 810732 ) AS ON 30.09.2016 and still appearing on 30.09.2019						
SL NO	CHEQUE No.	DATE	AMOUNT	NAME	CR NO	DATE
1	502652	25.02.16	2,120.00	INTUC	722	30.06.16
2	000173	26.04.16	2,750.00	BIKRAM SAHOO AND OTHERS	1424	30.09.16
	<b>TOTAL</b>		<b>4,870.00</b>			

  
 Area Finance manager  
 Jagannath Area, MCL